

Swanage Sea Rowing Club

Annual Accounts for AGM year ended 31st March 2024

	2023/2024	
	Receipts	%
Subscriptions	16,853.25	53.12%
Ballard purchase (Equipment)	395.00	
Equipment & Boathouse Maintenance & Supplies		
Boathouse Occupancy (Water & Electricity)		
Insurance		
Bookkeeping		
Advertising, Printing, Postage & Stationery		
Website		
CPGA Membership		
Flowers/Awards		
Juniors		
Misc		
	17,248.25	54.37%
Donations	331.33	
Misc		
Rowing donations and courses	2595.44	
Local Giving		
Surplus/(deficit) arising from towing to rowing events	402.87	
Surplus/(Deficit) arising from Scillies rowing weekend	1880	
Fundraising:		
Swanage Regattas	6891.89	
Carpenters cup/ Plant sale/Teas.	99.5	
10K Run	1606.5	
1000 Club Lottery	669	
Bank interest		
		100%
TOTAL:	31724.78	
Cash Funds 1st April	31003.87	
Cash funds at 31st March do not include allocated funds ringfenced for the replacement of our aged boats.	27000	
Cash Funds at 31st March	8800.55	

Notes:

- 1 *Cash funds are held by Loyds TSB and The United trust bank.*

The boathouse is owned by Swanage Town Council and was let to SSRC for a period of 125 years commencing February 2013 at a

- 2 *peppercorn rent if demanded.*



		2022/23			
Payments	Net	Receipts	%	Payments	Net
		10360	40.30%		
11500					
3003.89		1142		8326.86	
2,206.88				4007.94	
2,082.90				1000.47	
2,571.45				2260.83	
720.00				720	
41					
251.39					
781		250		465	
119.5					
157.5				244.8	
54.79				375	
23490.3	-6242.05	11752	45.70%	17400.9	-5648.9
	331.33				
		3921.37		247.68	
	2595.44	1827.5			
25	-25	1000		209.71	
750.15	-347.28	1138.41		1086.2	
1177.56	702.44	495		1560.19	
2,566.72	4325.17	2181.68		1779.82	
0	99.5	568.48			
138.06	1468.44	1822.5		467.88	
449	220	768		276	
		197.74		184.71	
		67.92			
28596.79	3127.99	25741	100%	23028.38	2712.62
		28,530			
		31003.87			

Swanage Sea Rowing Club

Annual Accounts for AGM year ended 31st March 2025

Subscriptions

Large ticket equipment purchases
Equipment Purchases
Equipment & Boathouse Maintenance & Supplies
Boathouse Occupancy (Water & Electricity)
Insurance
Bookkeeping
Advertising, Printing, Postage & Stationery
Website
CPGA Membership
Flowers/Awards
Juniors
Misc

	2024/25	
Receipts	%	Payments
20386	47.1	
		10316.79
		1291.09
		2017.03
		3143.48
		3019.47
		810
		-69
		108
		418
		56.3
		209
		440
20386	47.1	21760.16

Donations

Rowing donations and courses
Fees & Misc
Carnival
Surplus/(deficit) arising from towing to rowing events
Surplus/(Deficit) arising from Scillies rowing weekend
1000 Club Lottery

Fundraising:

Swanage Regattas
Carpenters cup/ Plant sale/Teas.
Wooden gig fund
10K Run

TOTAL:

1443.5		45
		737
1500		
872.37		832.77
1080		750.7
684		285
3141.8		1566.15
330.5		
11188.19		
2652.54		405.54
43278.9	100%	26382.32
8800.55		

Cash Funds 1st April

Cash funds at 31st March do not include allocated funds and commitments ringfenced for the replacement of our aged boats.

New Wooden Gig
New Training Gig
Cash Funds at 31st March

24900		
12500		
16652.97		

Cash funds are held by Loyds TSB and The United trust bank.

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		2023/2024		
Net	Receipts	%	Payments	Net
	16,853.25	53.12%		
			11500	
	395		3003.89	
			2,206.88	
			2,082.90	
			2,571.45	
			720	
			41	
			251.39	
			781	
			119.5	
			157.5	
			54.79	
-1374.16	17,248.25	54.37%	23490.3	-6242.05

		331.33			331.33
1398.5		2595.44		25	2570.44
-737					
1500					
39.6		402.87		750.15	-347.28
329.3		1880		1177.56	702.44
399		669		449	220
1575.65		6891.89		2,566.72	4325.17
330.5		99.5		0	99.5
11188.19					
2247		1606.5		138.06	1468.44
16896.58		31724.78	100%	28596.79	3127.99
		31003.87			

		27000			
		8800.55			