

# Mudford Sailing Club

## End of year accounts for December 2025

### Income and expenditure

	2025	2024
<b>INCOME</b>		
Member Subs	£2,208.42	£2,818.10
Dinghy Park	£2,587.00	£1,628.00
Mudford Week Galley	£1,869.61	£311.08
Social Fundraising	£1,760.02	£328.67
Boat hire	£ -	£30.00
Bank Interest	£ -	£157.76
Mudford Week	£780.00	£1,375.60
<b><u>Total Income</u></b>	<b>£9,205.05</b>	<b>£6,649.21</b>
<b>EXPENDITURE</b>		
Electricity	£276.00	£188.00
Maintenance club	£1,616.58	£5,821.41
Insurance	£2,703.31	£3,056.91
Race Expenses	£452.27	£206.34
Dinghy Park	£1,064.00	£1,040.00
Galley	£ -	£19.35
Club Boat Expenses	£636.73	£818.29
Safety Equipment	£ -	£67.68
Mudford Week	£179.40	£197.36
Subscriptions/memberships	£170.00	£160.00
Bank Charges	£42.50	£ -
Leagal Fees	£530.00	
Other	£230.00	£273.65
<b><u>Total Expenditure</u></b>	<b>£7,900.79</b>	<b>£11,848.99</b>
<b>Deficit/surplus for year</b>	<b>£1,304.26</b>	<b>-£5,199.78</b>

# Mundeford Sailing Club

## End of year accounts for December 2025

### Balance Sheet

	2025	2024
<b><u>Fixed assets</u></b>		
Land and Harbour bed	£41,500.00	£41,500.00
Vrouwe Johanna at cost		£36,675.00
Less Accumulated Depreciation		-£36,675.00
<b>Net book value</b>	<b>£ -</b>	<b>£ -</b>
Hut	£5,821.00	£5,821.00
Top Cat	£6,312.11	£6,312.11
Pontoon	£1,385.24	£1,385.24
Hartley 12.2 Boats	£2,250.00	£2,250.00
Hartley 12.2 Boats	£2,250.00	£2,250.00
Hartley 12.2 Boats	£2,250.00	£2,250.00
Laser Red Hull	£350.00	£350.00
RS Tera	£350.00	£350.00
Topper	£250.00	£250.00
<b><u>Total Fixed Assets</u></b>	<b>£62,718.35</b>	<b>£62,718.35</b>
 <b><u>Cash Assets</u></b>		
Current Account	£4,538.85	£1,539.52
Deposit Account	£18,108.32	£20,000.00
<b><u>Total Cash Assets</u></b>	<b>£22,647.17</b>	<b>£21,539.52</b>
 <b><u>Total Assets</u></b>	 <b>£85,365.52</b>	 <b>£84,257.87</b>