

LRSCA Accounts Year Ending		Data as at	28-Feb-26 01-Mar-25	28-Feb-25 01-Mar-24
Receipts				
	A. Subs 2025-26	£	2,300.00	£ 2,215.00
	B. Scow Registration + Measurement	£	100.00	£ 90.00
	C. Buoyancy Test	£	-	£ -
	D. Annual Dinner	£	-	£ -
	E. Nationals T-shirts	£	-	£ 105.00
	F. Donations	£	105.00	£ 185.00
	G. Interest	£	160.75	£ 172.16
	H. Advance Subs 2026-27	£	10.00	£ 25.00
	O.	£	-	£ -
Total Receipts		£	2,675.75	£ 2,792.16
Payments				
	A. Stationery & Postage	£	-	-£ 3.35
	B. Marketing & Website	-£	941.96	-£ 854.63
	C. Handbook/Yearbook	£	-	-£ 579.58
	D. Annual Dinner	£	-	£ -
	E. Nationals T-Shirts	£	-	-£ 99.00
	F. Nationals /Prizes	-£	424.27	-£ 460.95
	G. RYA	-£	170.00	-£ 160.00
	H. Plug Insurance/Mntce	-£	75.09	-£ 68.49
	J. Mileage Claims	£	-	£ -
	K. General Expenses	-£	149.10	£ -
	L. Gifts to Retiring Committee Members	£	-	-£ 123.74
	M. Other	£	-	£ -
	N.	£	-	£ -
	P. Measurement Equipment	-£	945.88	£ -
	Q.	£	-	£ -
	R.	£	-	£ -
	S.	£	-	£ -
Total Payments		-£	2,706.30	-£ 2,349.74
Receipts Payments Surplus/-Defecit		-£	30.55	£ 442.42
Balance Sheet at 28-Feb-26				
	Receipts & Payments Act B/F	£	11,569.86	£ 11,127.44
	Receipts Payments Surplus/-Defecit	-£	30.55	£ 442.42
	Receipts & Payments Act C/F	£	11,539.31	£ 11,569.86
Closing Balances at 28-Feb-26				
	Community Account	£	895.57	£ 111.78
	Reward Account	£	10,718.83	£ 11,458.08
	Cash Account	£	-	£ -
Total Bank Balances		£	11,614.40	£ 11,569.86
	Less amount paid out after year end:	-£	75.09	
Total Closing Balances		<u>£</u>	<u>11,539.31</u>	<u>£</u> <u>11,569.86</u>

INDEPENDENTLY EXAMINED BY ROGER GARLICK

R. A. Garlick. 07/05/2026.

Treasurer's Report on End of Year Accounts 2025/6

The Accounts are maintained/managed as Receipts and Payments, all transactions are recorded as they occur during each accounting year.

The completed accounts include all transactions in three account areas;

- Community Account, the basic bank account used for most transactions
- Reward Account, savings account, this pays interest
- Cash Account, used for occasional receipts by cash or cheque.

Membership fees are our biggest contribution to finances. At the end of the year membership stood at:

Membership Type	2024/5	2025/6
Full	205	200
Associate	62	63
Honorary	2	2
Total	269	265

Membership fees brought in £2300.00 for subscriptions within the year. This shows a reduction of 5 full members. Also there were only 2 new Scows registered, the same as the previous year.

There were also £25.00 of 2025-26 Subscriptions that were paid in the 2024-25 year and £10.00 of 2026-27 Subscriptions that were paid in the 2025-26 year.

Donations shown are instances where Members have over-paid subscriptions and allowed the over-payment to be taken as a Donation. When requested, the over-payments have been returned to Members.

The management committee decided not to move the website, membership database and accounts into Sailing Club Manager as it involved a lot of training for the volunteers and all members being required to change to GoCardless as well as build a new website. Instead it decided to pay a contractor to build a new website on a platform which will cost a little less than £200 a year to run and is easily managed by volunteers. This cost £941 in total to set up including the first year's subscription, which is similar to the annual subscription for Sailing Club Manager for a year. Next year the cost should be a little less than £200.

The Technical Committee reported that they no longer had confidence in the equipment they had to weigh hulls and the boat components and recommended purchasing suitable replacements. The management committee agreed to this and £945.88 was spend on new measuring equipment, which should last for a number of years.

The Management Committee decided to move the publication of the annual year book to April as it was felt we would know who had renewed their membership and it would be a good time to remind members of the fun they had and it could include the dates of the events for the coming year. There is therefore no costs for the annual year book in these accounts.

The accounts show a loss for the year of £44.54, but as £1,745 were exceptional costs the budget for next year projects a surplus of about £700. This figure is less than you would expect as the number of members renewing in 2026 has dropped to 235 in total as at 1st May 2026, reducing our projected income by £300.

I took over the accounts from David Linsell who has done a lot of work to set up the spreadsheets that manage the account and handed them over in perfect condition making my life very easy, for which I thank him.

The accounts have been checked by Roger Garlick and I would also like to thank him for the time he has spent helping me prepare the EOY statements.

The Accounts are recommended for approval.

Roger Wilson
Hon. Treasurer, LRSCA