

**BLAKENEY SAILING CLUB**  
**Receipts & Payments Account**  
**for the year ending 30 September 2025**

| 2024             |        | Receipts                             | 2025      |                   |
|------------------|--------|--------------------------------------|-----------|-------------------|
| £                | £      |                                      | £         | £                 |
|                  |        | <b>Club Sailing</b>                  |           |                   |
|                  | 1,225  | Subscriptions direct                 | 1,120.00  |                   |
|                  | 7,917  | Subs via Stripe                      | 8,136.42  |                   |
|                  | 930    | Racing Fees                          | 1,135.00  |                   |
|                  | 2,144  | Social Functions                     | 812.00    |                   |
|                  | 61     | Club branded clothing                | 16.76     |                   |
|                  | 350    | Slipway repair/paint (from BPC)      | 297.00    |                   |
| 12,626           |        |                                      |           | 11,517.18         |
|                  |        | <b>Club Donations</b>                |           |                   |
|                  | 1,163  | Net additions to 5050 club           | 1,415.00  |                   |
|                  | 1,097  | Donations                            | 840.00    |                   |
| 2,260            |        |                                      |           | 2,255.00          |
|                  |        | <b>Other</b>                         |           |                   |
|                  | 323    | Bank Interest                        | 367.01    |                   |
|                  | 1,985  | Yearbook advertising                 | 1,882.00  |                   |
|                  | 50     | Collected for RNLI                   | 40.00     |                   |
|                  | 1,005  | Sale of Club Boat (Seafly)           | 0.00      |                   |
| 3,363            |        |                                      |           | 2,289.01          |
| <b>18,249</b>    |        | <b>Total Receipts</b>                |           | <b>16,061.19</b>  |
|                  |        | <b>Payments</b>                      |           |                   |
|                  |        | <b>Boats</b>                         |           |                   |
|                  | -3,300 | Patrol Helm & Crew Charges           | -3,059.40 |                   |
|                  | 0      | New Outboard Engine                  | -3,176.48 |                   |
|                  | -551   | Outboard Servicing                   | -648.49   |                   |
|                  | -173   | Buoys, Shackles, etc                 | -218.44   |                   |
|                  | -116   | Club Boats                           | -123.36   |                   |
|                  | -374   | Fuel Costs (net)                     | -338.49   |                   |
|                  | -155   | Patrol Boat Training                 | -170.00   |                   |
|                  | -35    | Other Equipment                      | -327.25   |                   |
|                  | 0      | Race hut repairs                     | -65.44    |                   |
|                  | -38    | Patrol Boat repairs                  | -108.48   |                   |
|                  | -12    | Camera                               | -444.56   |                   |
|                  | -128   | First Aid training (net)             | 0.00      |                   |
|                  | 0      | Lapwing maintenance                  | -556.47   |                   |
|                  | -350   | Lift Lapwing in & out                | -385.00   |                   |
| -5,231           |        |                                      |           | -9,621.86         |
|                  |        | <b>General</b>                       |           |                   |
|                  | -1,655 | Club Insurance                       | -1,824.49 |                   |
|                  | -81    | Postage & stationery                 | -100.00   |                   |
|                  | -135   | Committee Meeting costs              | -119.20   |                   |
|                  | 0      | Prizes & Prize Giving                | 0.00      |                   |
|                  | -206   | Trophy Engraving                     | -43.70    |                   |
|                  | -759   | Internet, Website, Laptop ,etc       | -621.79   |                   |
|                  | -1,949 | Social Functions                     | -725.40   |                   |
|                  | -103   | Miscellaneous                        | -82.74    |                   |
|                  | -2,040 | Yearbook printing & postage          | -1,924.00 |                   |
|                  | 0      | Cooke Posts                          | -492.00   |                   |
|                  | 0      | Slipway repair/painting              | -618.50   |                   |
| -6,928           |        |                                      |           | -6,551.82         |
|                  |        | <b>Club Donations</b>                |           |                   |
|                  | -400   | RYA Membership                       | -415.00   |                   |
|                  | -225   | BHA Membership/donation              | -200.00   |                   |
|                  | -130   | RNLI                                 | -150.00   |                   |
|                  | -25    | Glaven Caring                        | 0.00      |                   |
|                  | -20    | Dinghy Park                          | -20.00    |                   |
|                  | 0      | Rescue Wooden Boats                  | -80.00    |                   |
|                  | 0      | Cirdan                               | -78.00    |                   |
|                  | 0      | Norfolk Boat                         | -50.00    |                   |
|                  | 0      | Blakeney Regatta                     | -245.00   |                   |
| -800             |        |                                      |           | -1,238.00         |
| <b>-12,959</b>   |        | <b>Total Payments</b>                |           | <b>-17,411.68</b> |
| <b>£5,290.47</b> |        | <b>Excess of Receipts</b>            |           | <b>-£1,350.49</b> |
| <b>25,662</b>    |        | <b>Bank Balances at 1 October</b>    |           | <b>30,952.46</b>  |
| <b>5,290</b>     |        | <b>Excess of Receipts/Payments</b>   |           | <b>-1,350.49</b>  |
| <b>£30,952</b>   |        | <b>Bank Balances at 30 September</b> |           | <b>£29,601.97</b> |

**BLAKENEY SAILING CLUB**

**Statement of Assets  
As at 30 September 2025**

| <u>30/09/2024</u>        | <b>Cash Funds</b>                 | <u>30/09/2025</u>        |
|--------------------------|-----------------------------------|--------------------------|
| £4,719.45                | Barclays Community Account        | £3,001.95                |
| <u>£26,233.01</u>        | Barclays Business Premium Account | <u>£26,600.02</u>        |
| <u><b>£30,952.46</b></u> |                                   | <u><b>£29,601.97</b></u> |

**Fixed Assets**

Committee Boat "Lapwing" - Romany 21 plus yard trailer  
Two Patrol Boats & launching trolleys, one Combi Road Trailer  
Cups and Trophies  
Two Mercury Patrol Boat Engines a)F20 MLH EFI, 20 HP b)F20 ELHPT EFI 20HP  
Club Dinghy - Laser 181634  
Racing Buoys, Shackles and Mooring Swivels  
Club Shed and Notice Boards  
Racing Rules talk equipment  
VHF Radios, Watches, Flags & Megaphone  
Club Camera - Olympus Tough TG7  
Dry Suit  
Gala Marquee (4m x6m)  
Laptop Computer  
Three Moorings in the Cut (1 just south of the slipway, 1 halfway  
to the concrete bollards & 1 just north of the bollards)  
Timber for replacement Cookes Posts

**BLAKENEY SAILING CLUB**

**Independent Examiner's Report  
for the year ending 30 September 2025**

In connection with my examination, no matter has come to my attention to which,  
in my opinion, attention should be drawn in order to enable a proper understanding  
of the Receipts and Payments Account and the Statement of Assets to be reached.

Signed:

*Seana Broom*

Name:

*SEANA BROOM*

Date:

*17/10/25*

Address:

*THE OLD BROWN HOUSE  
119A HIGH STREET  
BLAKENEY NR25 7NU*