

RVSC Statement of Receipts and Payments for the Financial Year 1 Oct. 2025 to 30 Sept. 2026

Receipts	2025/26	2024/25	Payments	2025/26	2024/25
	£	£		£	£
Balance brought forward from previous year	19,562.59	19,667.30	Admin & Fixed Costs		
			WebCollect Fees	671.58	532.25
Fee Income			Rates	1,063.20	529.59
Membership Fees	21,307.56	18,627.65	Rent	4,560.00	4,560.00
Joining Fees	140.00	70.00	Insurance	5,360.31	6,816.42
Boat Park Fees	2,861.00	3,894.08	Phone and Communications	789.46	887.96
Guest Fees	85.00	-	Advertising	1,100.79	-
Fishing Fees	356.00	200.00	100 Club Prizes & Expenses	380.00	397.50
Room Hire Fees	-	425.00	RYA	865.00	825.00
100 Club	660.00	758.31			
Keys	140.00	240.00	Buildings & Grounds		
			Building Maintenance	1,509.29	1,555.17
Buildings & Grounds			Fire Service	523.80	1,098.00
Galley	1,897.98	2,268.82	Cleaning Contract	2,347.20	2,367.38
Phone	-	-	Refuse	-	-
			Heat,Light & Water	4,118.25	5,299.50
RTE			Galley/Catering Expenses	1,064.85	784.29
Courses (dinghy/ws/power/ops&tops/jun. ws/1st aid)	140.00	20.00	Room Hire expenses	-	-
Boat hire Fees	331.00	132.00	Jetty/Slipway expenses	-	-
			Boat Park expenses	-	-
Capital Projects			Grounds Contract	895.00	540.40
Grant Income	-	-			
Sale of Assets	1,300.00	-	RTE		
			Course expenses	-	84.87
			Support boat maintenance	-	792.15
			W/S maintenance	-	-
Social			Dinghy maintenance	-	-
Events	-	-	Instructor Expenses	-	-
Social Fund			Club Subsidy	-	-
			Racing and Sailing	249.98	319.51
Other			Social		
Miscellaneous	3,463.73	1,960.00	Events Expenses	-	83.94
UU Service Charge	-	-			
Bank/Building Society Interest	108.79	154.79	Capital Projects		
			Building Projects	3,573.96	481.43
			Clubhouse Energy Saving	-	-
			RTE Projects	-	-
			Sailing Projects	539.98	-
			Other		
			Miscellaneous	3,250.31	900.00
			Bank balance carried forward	19,490.69	19,562.59
			Petty cash carried forward		
				52,353.65	48,417.95
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