

Arnside Sailing Club
Accounts
Year Ended 31 October 2025

Arnside Sailing Club
Income & Expenditure Account
Year Ended 31 October 2025

	Year Ended 31 October 2025		Year Ended 31 October 2024	
	£	£	£	£
<u>Income</u>				
Rent from The Old Customs				
House Arnside Ltd		6,000		6,000
Membership fees		11,812		11,735
Water activities & training		19,654		19,122
Grants and donations		1,302		2,308
Sundries		200		0
		38,967		39,165
 <u>Expenses</u>				
Water activities and training		16,510		15,573
Watersports co-ordinator & volunteer training		7,285		6,635
Establishment costs		962		769
Insurance		4,992		3,796
Repairs and maintenance		2,543		2,533
Legal and professional		543		383
Sundries		3,166		2,464
Dinghy pen development	4,872			
Depreciation charges	13,295			
Release of deferred grants and donations	(8,506)			
Net charge		9,661		9,664
Loss on disposal of equipment		0		0
		45,662		41,816
Deficit for the year		(6,695)		(2,651)

Arnside Sailing Club
Balance Sheet
As At 31 October 2025

	As At 31 October 2025		As At 31 October 2024	
	£	£	£	£
<u>Fixed assets</u>				
Investments		1		1
Freehold property, at valuation		250,000		250,000
Integral fixtures & fittings:				
Cost brought forwards	8,344		8,344	
Additions	0		0	
	8,344		8,344	
Less accumulated depreciation	3,694		2,955	
		4,650		5,389
Plant & equipment:				
Cost brought forwards	131,506		128,494	
Additions	528		3,012	
Disposals	0		0	
	132,034		131,506	
Less accumulated depreciation	51,437		38,881	
		80,597		92,625
		335,248		348,015
<u>Current assets</u>				
Debtors and prepayments		1,253		2,475
Loan to The Old Customs House				
Trading Co. Ltd		11,868		7,268
Building society account		10,151		10,151
Bank current account		17,711		22,642
Paypal account		12		12
		40,995		42,548
<u>Current liabilities</u>				
Creditors and accruals		1,709		828
Net current assets		39,286		41,720
Total assets less current liabilities		374,534		389,735
<u>Long term liabilities</u>				
Deferred grants and donations		25,830		34,336
		348,704		355,399
<u>Represented by:</u>				
Accumulated surplus		98,780		105,475
Safety boat engine fund		624		624
Revaluation reserve		249,300		249,300
		348,704		355,399

The Old Customs House Arnside Ltd
Accounts
Year Ended 31 October 2025

The Old Customs House Arnside Ltd
Income & Expenditure Account
Year Ended 31 October 2025

	Year Ended		Year Ended	
	31 October 2025		31 October 2024	
	£	£	£	£
<u>Turnover</u>				
Bar takings		19,183		24,517
Music and other events		11,994		12,463
Room hire		<u>1,000</u>		<u>173</u>
		32,177		37,153
<u>Direct Costs</u>				
Bar purchases		9,680		13,645
Bands and other events costs		<u>12,844</u>		<u>11,407</u>
		22,524		25,051
Gross profit		<u>9,652</u>		<u>12,101</u>
<u>Overheads</u>				
Rent		6,000		6,000
Insurance		2,688		2,575
Repairs and maintenance		136		2,752
Heat and light		1,635		1,417
Water		641		684
Cleaning and refuse removal		2,244		2,189
Broadband		497		458
Bank charges		<u>530</u>		<u>436</u>
		14,371		16,511
		(4,719)		(4,410)
Charitable donations		<u>0</u>		<u>0</u>
Loss for the year		<u><u>(4,719)</u></u>		<u><u>(4,410)</u></u>

The Old Customs House Arnside Ltd
Balance Sheet
As At 31 October 2025

	As At 31 October 2025		As At 31 October 2024	
	£	£	£	£
<u>Current assets</u>				
Bar stock	2,502		2,944	
Debtors and prepayments	1,950		0	
Stripe account	144		0	
Cash in hand	185		185	
	4,781		3,129	
<u>Current liabilities</u>				
Creditors and accruals	2,041		270	
Loan from Arnside Sailing Club	11,868		7,268	
	13,909		7,538	
Net current assets		(9,127)		(4,409)
Total assets less current liabilities		(9,127)		(4,409)
Represented by:				
Issued share capital		1		1
Retained earnings		(9,128)		(4,410)
		(9,127)		(4,409)