

DARTMOUTH SAILING CLUB (HOLDINGS) LIMITED
MANAGEMENT INFORMATION
FOR THE YEAR ENDED 30 SEPTEMBER 2024

The following pages do not form part of the statutory financial statements.

DARTMOUTH SAILING CLUB (HOLDINGS) LIMITED

DETAILED TRADING AND INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 30 SEPTEMBER 2024

		2024		2023
	£	£	£	£
Income				
Bar sales		-		69,127
Food sales		-		13,566
Regalia sales		1,042		628
		<u>1,042</u>		<u>83,321</u>
Cost of sales				
Opening stock	1,084		10,102	
Purchases	-		26,576	
Food purchases	-		7,955	
Regalia purchases	1,324		770	
Stocktake fee	-		155	
Closing stock	(1,476)		(1,084)	
Wages and salaries	-		37,898	
Social security costs	-		2,900	
Staff pension costs contribution	-		660	
		<u>(932)</u>		<u>(85,932)</u>
Gross surplus/(deficit)	10.56%	110	3.13%	(2,611)
Other operating income				
Rent receivable	9,381		5,136	
Training Income	4,766		10,085	
Miscellaneous income	-		2,277	
Subscriptions	71,491		69,724	
Members discounts	(38,085)		-	
Shower income	4,432		3,950	
Donations	3,083		3,810	
		<u>55,068</u>		<u>94,982</u>
Administrative expenses		(101,825)		(162,885)
Operating deficit		(46,647)		(70,514)
Investment revenues				
Bank interest received	403		376	
		<u>403</u>		<u>376</u>
Interest payable and similar expenses				
Bank interest on loans and overdrafts	599		844	
Interest on overdue taxation	496		-	
		<u>(1,095)</u>		<u>(844)</u>
Deficit before taxation		<u>(47,339)</u>		<u>(70,982)</u>

DARTMOUTH SAILING CLUB (HOLDINGS) LIMITED

SCHEDULES TO THE INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 30 SEPTEMBER 2024

	2024	2023
	£	£
Administrative expenses		
Wages and salaries	12,330	23,044
Social security costs	592	1,520
Sailing costs and canoe expenses	11,475	9,086
Training	2,574	7,156
Staff pension costs	121	320
Rates and water	2,862	3,516
Cleaning	10,926	14,019
Power, light and heat	2,935	24,856
Property repairs and maintenance	4,676	6,238
Insurance	2,652	11,899
Computer running costs	1,128	2,193
Legal and professional fees	30	1,766
Accountancy and book keeping costs	7,141	7,636
Charitable donations	-	1,275
Bank charges	1,203	2,874
Printing and stationery	126	783
Advertising	745	933
Telecommunications	425	730
Sundry expenses	2,921	2,447
Grant amortisation	(2,900)	(3,032)
Depreciation	40,312	43,626
Profit or loss on sale of tangible assets	(449)	-
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	101,825	162,885
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