

KWSC Comparison 0809

Income	Last Season Actual	This Season Actual	Change	
Subscriptions	£24,298	£25,180	4%	Figure includes refund for Thomas
Galley	£7,943	£6,383	-20%	
Training	£5,295	£3,223	-39%	
Social	£2,405	£1,472	-39%	
Race Fees	£2,175	£1,596	-27%	
Bank Interest	£619	£641	4%	
Club Boats	£155	£340	119%	
Donations	£1,260	£285	-77%	NB: UBS £500 not rcvd in time
Boat sales	£400	£250	-38%	rock pigeon
Misc Income	£173	£510	195%	e.g. Renting out clubhouse
Expense				
Running Costs (rent etc.)	£11,240	£10,531	-6%	
Clubhouse Maintenance	£466	£2,068	344%	incl. Fire Alarm Overhaul, Showers
Patrol Boat Purchases	£0	£10,500		
Patrol Boat Maintenance	£1,267	£981	-23%	
Patrol Boat Fuel	£1,482	£1,285	-13%	
Patrol Boat Insurance	£650	£887	36%	increase due to new RIB
Galley Stock Purchases	£4,295	£3,466	-19%	
Training Courses	£1,665	£392	-76%	
Training Materials	£707	£146	-79%	
Social Costs	£2,248	£2,039	-9%	NB: £500 paid in advance for xmas
Prizes	£1,560	£909	-42%	August bill not included in figures
Club Boat Maintenance	£188	£719	282%	
Club Boat Insurance	£456	£472	4%	
Key / Tag Purchases	£461	£0		
Key deposit Returns	£345	£120	-65%	
Racing Equipment	£887	£148	-83%	
Radios	£0	£273		
RYA Subscription	£518	£588	14%	
Stationary & Postage	£662	£865	31%	
Misc Expense				
Tractor	£1,591	£1,742	9%	
Projects				
Topper refurb		£2,028		
Containers		£2,250		NB: Another £800 committed