

DHEKELIA SERVICES SAILING CLUB

Summary of Receipts and Payments 2024-25 September 2024

[CASH BASIS]

	5m YTD Year '24-25	5m YTD Previous Year
Income		
Opening Bank Balance	27,984	17,869
Membership Income	6,477	6,210
Training Income (net)	10,071	9,523
Other Income (net)	400	-
Bar Surplus/(Deficit)	200	427
Gross Income	17,148	16,160
Operating Expenditure	-	-
Boat Maintenance & Fuel	4,200	3,487
House Maintenance & Cleaning	1,089	1,187
Insurance & Other	1,357	2,705
Total Operating Expenditure	6,646	7,379
Operating Surplus/(Deficit)	10,502	8,781
Capital & One-off Expenditure & Income	-	-
Capital Equipment	10,300	31,080
Other Equipment & Improvements	3,360	(25,555)
Less Capital Grants Received	-	-
Less Other One-off Income	-	(12,096)
Net Capex & One-off Spend	13,660	(6,571)
Cash Surplus/(Deficit) for the period	(3,158)	15,352
End of Period Cash & Bank Balance (€)	24,826	33,221

Data Source: Regimental Accounts EOM Trial Balance