

Oxford and Cambridge Sailing Society
Profit & Loss, and Balance Sheet
For the Financial Year ending 30 June 2025

Income/Expenditure

1.7.24 - 30.6.25	IN	OUT
Membership Subs	£ 403.25	
Other IN	£ 581.83	
Gregory Sale		£ 72.00
Other OUT		£ 362.78
Sub total IN/OUT	£ 985.08	£ 434.78
Sub total NET		£ 550.30

	IN	OUT
Generations OCT 2024		
Generations IN	£ 2,482.50	
Generations OUT		£ 2,307.43
Generations NET		£ 175.07

Generations IN	£ 2,482.50	
Generations OUT		£ 2,307.43
Sub total IN/OUT	£ 2,482.50	£ 2,307.43
Sub total NET		£ 175.07

Total IN/OUT	£ 3,467.58	£ 2,742.21
Total NET		£ 725.37

Balance Sheet

Cash in Bank (30.6.25)	£ 4,241.21
Savings a/c	£ 0.32
Total	£ 4,241.53

Rowan Dartington Investments	
Investments	£ 26,207.79
Cash	£ 878.66
Total	£ 27,086.45

Total Assets	£ 31,327.98
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