

Oxford and Cambridge Sailing Society
Profit & Loss, and Balance Sheet
For the Financial Year ending 30 June 2026

Income/Expenditure

	IN	OUT
1.7.25 - 30.6.26		
Membership Subs	£ 342.15	
Other IN	£ 6.94	
Gregory Sale		£ 84.00
Other OUT		£ -
Sub total IN/OUT	£ 349.09	£ 84.00
Sub total NET		£ 265.09
Generations IN	£ 4,235.00	
Generations OUT		£ 2,582.29
Sub total IN/OUT	£ 4,235.00	£ 2,582.29
Sub total NET		£ 1,652.71
Total IN/OUT	£ 4,584.09	£ 2,666.29
Total NET		£ 1,917.80

Balance Sheet

Cash in Bank (30.6.26)	£ 4,772.60
Savings a/c	£ 0.32
Total	£ 4,772.92
Rowan Dartington Investments (1.10.26)	
Investments	£ 30,144.02
Cash	£ 867.92
Total	£ 31,011.94
Total Assets	£ 35,784.86

	IN	OUT
Generations OCT 2025		
Generations IN	£ 4,235.00	
Generations OUT		£ 2,582.29
Generations NET		£ 1,652.71