

STRATFORD UPON AVON BOAT CLUB

FORECAST INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31 AUGUST 2025

		2025 Forecast £	2024 Forecast £	2023 Actual £
Income				
Subscriptions and rack fees		91,041	79,551	71,113
Coaching	1	17,960	15,113	12,313
Rowing camps	2	17,970	17,570	17,957
Regatta income	3	10,500	10,610	9,574
Club lettings and socials	4	6,690	4,167	4,493
Sponsorships, donations and grants received	5	-	4,173	15,235
Other income		-	20	220
Bonus saver interest	6	800	130	245
		144,961	131,334	131,150
Expenditure				
Rowing costs	7	14,500	16,347	16,931
Coaching	8	11,360	10,610	8,941
Courses	9	2,000	2,704	2,695
Rowing camps	8	12,000	11,980	12,000
Grant funded activities	5	-	-	3,807
Regatta costs	3	3,500	3,350	3,441
Club lettings and socials	4	700	500	416
Clubhouse costs	10	38,850	39,049	38,623
Administration costs	11	24,858	25,414	24,083
Other		-	220	-
Amortisation of leasehold property	12	1,657	1,657	1,657
Depreciation racing craft	12	15,072	16,267	15,841
Depreciation equipment	12	2,889	3,399	3,669
Profit on disposal		-	- 1,000	- 1,491
Interest		-	-	320
Provision for roof and trees work	13	12,500	12,500	
Contingency	14	5,000		
		144,886	142,997	130,933
Surplus/(deficit)		£ 75	-£ 11,663	£ 217

Assumptions

- ¹ 2 LTR courses, Autumn and Spring, 2 LTR progression courses, Spring and Summer, 4 sessions of SGGs plus 3 terms strength and conditioning
- ² Easter camp 10@£125, Summer camp 76@£220
- ³ Modest increase, no sponsorship assumed
- ⁴ 5 September bookings plus 2 other adhoc events at £650 each
- ⁵ £Nil assumed. 2024 is Graham Collier single at assumed value £4,000 plus Easyfundraising
- ⁶ £40,000@2% as Treasurers can actively manage cash and put money on longer term deposit at a minimum
- ⁷ 2025 assumes £4,000 of refurbishments. 2024 includes Patience £3,650, Athena net £1,351 and Rosalind net £350 work. 2023 includes Juno £3,361
- ⁸ Coaching remains at £28/hour
- ⁹ Estimate, smarter first aid, limited launch courses
- ¹⁰ 2025 insurance reviewed but results in no increase
- ¹¹ Looking to achieve administration savings
- ¹² Assumes blade purchases for Athena in 2024, Capulet and Montague in 2025 along with other fleet additions of £10,000
- ¹³ Build up of a provision to meet our legal obligations
- ¹⁴ To cover unexpected costs and to reflect the fact that certain income is not guaranteed

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FORECAST CLUBHOUSE AND ADMINISTRATION COSTS FOR THE YEAR ENDING 31 AUGUST 2025

	2025 Forecast £	2024 Forecast £	2023 Actual £
Rent	7,200	7,233	6,315
Rates	200	182	181
Water	1,300	1,228	1,257
Insurance	18,000	17,776	15,479
Gas	2,500	2,419	3,588
Electricity	2,500	2,475	2,414
Cleaning	4,300	4,260	4,127
Grounds	2,500	3,074	4,852
Broadband	350	404	410
Clubhouse costs	£ 38,850	£ 39,051	£ 38,623
Admin	14,500	15,795	15,720
Accountancy	1,350	1,280	1,218
Ant licenses	5,500	5,000	4,596
BR affiliation	2,500	2,295	1,886
Licensed premises	180	180	180
Mojo	95	95	75
Booking	180	180	180
Website	108	108	108
Sage	425	403	34
Other - SumUp/Zoom	20	77	86
Administration	£ 24,858	£ 25,413	£ 24,083

SUABC membership profile as at 31 March 2024

	Advance	Monthly	Total	Category	Subs	2024 £	Monthly	10%	2025 £	Monthly
Adult Hon Life	9	-	9	Category 6	-	-		-	-	
Committee Official	2	-	2							
Supporting Launch Driver - parents	6	-	6							
	17	-	17							
Adult Full/Peak-time - female	13	18	31	Category 1	£456	25,080	£38	£502	27,610	£42
Adult Full/Peak-time - male	14	10	24	Category 1						
	27	28	55							
New members for remainder of 2024			4	Category 1						
New members for Summer term 2025 having completed LTR and LTRP			5	Category 1						
Adult Off-Peak - female	11	4	15	Category 2						
Adult Off-Peak - male	12	12	24	Category 2						
Coach with Rowing	2	3	5	Category 2						
Student/Apprentice	-	1	1	Category 2						
Adult Distant	-	1	1	Category 2						
Junior J14	5	6	11	Category 2						
Junior J15	8	3	11	Category 2						
Junior J16	6	5	11	Category 2						
Junior J17/18	13	4	17	Category 2						
KES performance	10	3	13	Category 2						
	67	42	109		£360	39,240	£30	£396	43,164	£33
Adult Adaptive	9	9	18	Category 3	£245	7,350	£20.42	£270	8,100	£22.50
Junior J13 (school year 7)	12	-	12	Category 3						
	21	9	30							
Junior Participation annual	11	-	11	Category 4	£193	2,123		£212	2,332	
KES termly	7	-	7	Category 4	£193	1,351		£212	1,484	
Adult Distant Student	7	-	7	Category 5	£152	1,064		£167	1,169	
Adult Coxswain	4	-	4	Category 6	£47	423		£52	468	
Junior Coxswain	1	-	1	Category 6						
Supporting Social	4	-	4	Category 6						
	9	-	9							
Coach	15	-	15	Category 7	£12	252		£25	525	
Supporting Launch Driver	6	-	6	Category 7						
	21	-	21							
Total number of members at 31 March 2024	187	79	266		£ 77,795			£ 87,697		
Rack fees										
Indoor			10		£234	2,340		£257	2,570	
Outdoor			6		£117	702		£129	774	
Rack fees					£ 3,042			£ 3,344		
Total subscriptions					£ 80,837			£ 91,041		