

ACCOUNTS TO 30TH SEPTEMBER 2025

Income	2025 Actual	2024 Actual	Expenditure	2025	2024
Family memberships	£714.00	£568.00	Hire of room etc	£0.00	£0.00
Individual memberships	£1,320.00	£1,480.00	Postage, stationery / Publicity etc.	£75.00	£0.00
Paypal & Stripe costs	-£385.86	-£353.59	Bank Charges	£29.75	
Equipment rental / sale	£80.00	£30.00	Meeting expenses	£133.90	£0.00
Donations	£34.00	£34.00	Snowsport England membership	£836.90	£716.00
Telemark Festival	£3,557.97	£2,546.68	Telemark Festival	£3,095.55	£2,157.20
Rollerski Races / Other roller ski sessions	£399.00	£386.00	Rollerski Races / Other roller ski sessions	£395.00	£560.00
Rollerski Coaching	£1,922.00	£1,446.12	Rollerski Coaching	£1,235.00	£720.00
Thameside Roller Skiing	£303.00	£325.00	Thameside Roller Skiing	£320.00	£528.00
Cash Returned	£0.00	£0.00	Coaching Licences / Coaching workshop subsidy / CWO	£114.60	£129.00
Refund to club re kit purchases	£2060.25		Purchase of Club equipment	£2,770.25	£0.00
			Donation	£50.00	£0.00
Interest received	£26.46		Web charge (incl Membermojo)	£117.00	£97.00
SE Proficiency Scheme	£20.00		SE Proficiency Scheme	£20.00	
Sub total - income excl On Snow & Bank Tfr	£10050.82	£6462.21	Sub total - costs excl On Snow & Bank Tfr	9192.95	4907.20
Bank Tfr Receipts	£8051.00	£5637.37	Bank Tfr Payments	£8,051.00	£5,637.37
			Refund re On Snow holiday	£5.00	£0.00
On Snow Holiday deposits	£1,813.00	£1,570.00	Costs on Snow Snow Holiday	£1,380.00	£1,375.00
Total Income	£19,914.82	£13,669.58	Total Expenditure	£18,628.95	£11,919.57

Summary re Income / Expenditure	2025	2024
Total Income excl bank transfers & On Snow	£10,050.82	£6,462.21
Less total expenditure excl bank transfers & On Snow	-£9,192.95	-£4,907.20
Sub total net result excl On Snow	£857.87	£1,555.01
Net income & Costs re On Snow	£428.00	£195.00
Net result for period	£1,285.87	£1,750.01

Bank / Cash position		
A/c balance at previous year end	£12,425.64	£10,675.63
Net result from above	£1,285.87	£1,750.01
Total - Final Bank/Cash balance	£13,711.51	£12,425.64

Allocation of the bank balance above towards Major roller ski replacement	£7,500.00	£7,500.00
On Snow Holiday Deposits re Next year	£1,228.00	£795.00
Remaining Bank Balance available for general club spend	£4,983.51	£4,130.64

See Appendix for Reconciliation to Bank Balance

Treasurer's Report

Membership numbers are now 117 v 116 in 2024.

The club is continuing to use Membermojo for memberships, and Ticket Tailor for booking onto Club events. Thanks are due to Chris Farrell for his on-going management of Ticket Tailor. Payments and receipts are now via the Lloyds bank account. The Santander account has been closed during the year and a Lloyds bank savings account opened which earns a small amount of interest.

On the roller ski side, we continued with winter coaching sessions at UCLAN, roller ski races and summer roller ski drop-in sessions at UCLAN. In addition we had some winter evening drop-in sessions at the Tameside cycle track and also some themed sessions at UCLAN covering topics such as agility, strength & conditioning etc. The net result of this roller ski activity was approx. £750 profit.

Regular Telemark sessions were held at The Snow Centre Manchester (formerly Chill Factor) and the NWTF was held in May which made a profit of £462.

Other expenses are approx. £265 above the prior year – mainly due to costs for the member survey, FOC places for Honorary members at the 40th anniversary dinner and a donation for a GB club athlete. The SE Affiliation fee was £121 higher than the prior year due to retrospective payments for higher memberships in 23/24 compared with the original estimate.

We collated kit orders from members plus the club requirements and then put in a bulk order for roller ski kit. We got a 25% discount. The members paid the club for their kit - net of the 25% discount. The net club purchase of roller ski kit was £710.

Membership fees for 24/25 at Individual £22 and Family £34 have remained unchanged. As already communicated to members, SE are changing the Club Affiliation and Individual memberships for 25/26. For 25/26, club members will also need to join SE. There will be no Affiliation fees for clubs in 25/26.

Due to these changes the club has reduced the membership fees for 25/26 to Individual £10 and Family £20 – this will need to be ratified by members at the club AGM.

The Accounts show a bank balance of £13,712: an increase of £1,285 on the prior year reflecting the profit for the year. The on-snow holidays in Dobbiaco make a net zero profit but distort the years due to costs and income spanning years. Excluding the impact of this, the net result of £858 profit is approx. £700 less than that of the prior year – mainly due to purchase of club kit as explained in one of the preceding paragraphs.

At some point in the future, we will need to change the bindings on our roller ski kit. This will be a significant sum so the closing bank balance has been split to show the build up of an amount towards this. If it is only the boots and bindings which need replacing, i.e. not the roller skis, then the current fund of £7.5k should approximately cover it. However please note that this is not a “mandatory” allocation & if the club had some other project the money could be used for it – the allocation is more in the nature of a reminder for us all.

There will be a coached club cross country ski holiday in 2026 to Dobbiaco. We have currently received deposits for coaching of £1228 relating to this event.

The Club is extremely grateful to Jon Shaw for auditing this year’s accounts and for offering to continue to do so next year.

Alison Raynes, Treasurer
25th October 2025

Scrutineer’s Report

Scrutiny of Accounts 1st October 2024 to 30th September 2025

I have examined the accounts provided to me for the above time period and am satisfied that they represent a true and fair view of the club’s finances and membership.

J A Shaw
24th October 2025

Appendix

Reconciliation to Bank Balance	2025	2024	
Final Bank a/c balance at year end - Santander	£0.00	£17.00	
Lloyds Bank Acct - Current Acct	£6,579.61	£12,890.20	
Lloyds Bank Acct - Deposit Acct	£8,026.46	£0.00	
Adjustment for payments listed on payment sheet - not yet cleared:			
Provision for refund not yet offset against receipts by Participant (software company) re 2020	-£10.96	-£10.96	We should keep this provision for 6 years in case Participant claim against us
Provision re D Madley NWTF 2021 fee	-£135.60	-£135.60	Expect to re-issue cheque in 2022/2023. not heard anything so cheque not re-issued but may do so in future
Provision for UCLAN March 2022 session	-£40.00	-£40.00	We should keep this provision for 6 years in case UCLAN realise they didn't invoice us
Provision for UCLAN 2/12/23 session	-£60.00	-£60.00	We should keep this provision for 6 years in case UCLAN realise they didn't invoice us
Provision for UCLAN 3/8/24 session - paid in Oct 2024	£0.00	-£80.00	Paid in 24/25 so provision from prior year released
Provision for UCLAN 7/9/24 session - Paid in 24/25	£0.00	-£80.00	Paid in 24/25 so provision from prior year released
Provision for 23/24 Membermojo subscription - Alison late re-claiming the cost. Paid to Alison in October 2024		-£75.00	Paid in 24/25 so provision from prior year released
Provision for Nov/Dec 2024 Thameside roller ski sessions	-320		If they don't invoice us, keep for 6 years in case they raise a late invoice
Provision for Aug 2025 UCLAN sessions not yet paid for	-90		Expect to pay for this in 25/26
Provision for Sept 2025 UCLAN sessions not yet paid for	-90		Expect to pay for this in 25/26
Accrual for Costs of Ian Johnston re NWTF 2025	-148		
Cheques not yet presented:			
Add receipts not yet credited			
Total	£13,711.51	£12,425.64	