

## Year End Report for Financial Year September 2024 - August 2025

Subscriptions/Joining Fee	INCOME		
Kit/Other Sales			42,771
Fundraising (Easyfund)         1           Bank Interest         2           Fund Raising (Events inc awards)         28           Awards 2024 Sponsorship         18           Awards 2024 Ticket Sales         1.1           Awards 2025         1.1           Race Prize (for Awards 2025)         10.0           Kit/Bibs Sponsorship         7           EXPENDITURE         7           Coaching fees         1(4,957)           SnowSport England         (595)           Fresentations/Events         (6,412)           Kit tops/Top refund         (6,412)           Kit tops/Top refund         (6,412)           Kit tops/Top refund         (6,312)           Kit tops/Top refund         (6,412)           Get Sees (Tri-regions) <t< td=""><td>· · ·</td><td></td><td>178</td></t<>	· · ·		178
Bank Interest         2           Fund Raising (Events inc awards)         28           Awards 2024 Ticket Sales         11.8           Awards 2025 Ticket Sales         11.1           Race Prize (for Awards 2025)         10.0           KIVBIBS Sponsorship         15.5           EXPENDITURE         15.5           Coaching fees         14.4957           SnowSport England         (5.412)           Kit tops/Top refund         (5.55)           Kit Coaches         (3.03)           Equipment (incl bibs)         (3.03)           Slope fees         (15.24)           Race fees (All England)         (260)           Race fees (IT-regions)         (300)           Committee Training         (90)           Subs refund         (54)           Cub Admin Costs (eg Website)         (142)           Profit/Loss (main account)         (44,089)           Less ringfenced funds         (90)           Actual P/L         (40)           RESERVES / CASH         (90)			120
Fund Raising (Events inc awards)         28           Awards 2024 Sponsorship         1.8           Awards 2025 (Sales)         1.14           Awards 2025 (Inc Awards 2025)         1.0           Kit/Bibs Sponsorship         53,01           EXPENDITURE         53,01           Coaching fees         (14,957)           ShowSport England         (595)           Presentations/Events         (6,412)           Kit topa/Top refund         (55)           Kit Coaches         (303)           Equipment (incl bibs)         (2632)           Slope fees         (18,204)           Race Fees (All England)         (260)           Committee Training         (300)           Committee Training         (40)           Get Well         (90)           Subs refund         (54)           Club Admin Costs (eg Website)         (142)           Profit/Loss (main account)         (44,088)           Less ringfenced funds         (90)           Actual P/L         (44,084)			215
Awards 2024 Sponsorship         1.8           Awards 2024 Ticket Sales         1.4           Awards 2025         1.1           Race Prize (for Awards 2025)         1.0           Kit/Bibs Sponsorship         1.0           EXPENDITURE         53,01           Coaching fees         (14,957)           Presentations/Events         (6,95)           Fresentations/Events         (6,412)           Kit Coaches         (303)           Equipment (incl bibs)         (2,632)           Slope fees         (18,204)           Race Fees (HI-regions)         (300)           Committee Training         (84)           Get Well         (90)           Subs refund         (54)           Club Admin Costs (eg Website)         (44,089)           Profit/Loss (main account)         (8,0)           Less ringfenced funds         (9,0)           Actual P/L         (8,0)           RESERVES / CASH         (8,0)			2858
Awards 2024 Ticket Sales Awards 2025			1,801
Awards 2025       1,1         Race Prize (for Awards 2025)       1,0         Kit/Bibs Sponsorship       1,5         EXPENDITURE         Coaching fees       (14,957)         SnowSport England       (595)         Presentations/Events       (6,412)         Kit Coaches       (303)         Equipment (incl bibs)       (2,632)         Slope fees       (18,204)         Race fees (All England)       (260)         Race fees (Tri-regions)       (300)         Committee Training       (84)         Get Well       (90)         Subs refund       (54)         Club Admin Costs (eg Website)       (142)         Profit/Loss (main account)       (44,089)         Profit/Loss (main account)       (90)         Less ringfenced funds       (90)         Actual P/L       (14,089)         RESERVES / CASH       (14,080)			1,421
Race Prize (for Awards 2025)         1,0           Kit/Bibs Sponsorship         1,5           EXPENDITURE         53,01           Coaching fees         (14,957)           SnowSport England         (595)           Presentations/Events         (6,412)           Kit tops/Top refund         (55)           Kit Coaches         (303)           Equipment (incl bibs)         (2,632)           Slope fees         (18,204)           Race fees (All England)         (260)           Race Fees (Tri-regions)         (300)           Committee Training         (84)           Get Well         (90)           Subs refund         (54)           Club Admin Costs (eg Website)         (142)           Profit/Loss (main account)         (44,089)           Profit/Loss (main account)         (9,07)           Actual P/L         (8,9)           RESERVES / CASH			1,112
Kit/Bibs Sponsorship       1,5         EXPENDITURE       Coaching fees         Coaching fees       (14,957)         SnowSport England       (595)         Presentations/Events       (6,412)         Kit tops/Top refund       (55)         Kit Coaches       (303)         Equipment (incl bibs)       (2,632)         Slope fees       (18,204)         Race fees (All England)       (260)         Race Fees (Tri-regions)       (300)         Committee Training       (84)         Get Well       (90)         Subs refund       (54)         Club Admin Costs (eg Website)       (142)         Profit/Loss (main account)       (44,089)         Less ringfenced funds       (9,00)         Actual P/L       (8,00)         RESERVES / CASH       (8,00)	Race Prize (for Awards 2025)		1,000
EXPENDITURE         53,011           Coaching fees         (14,957)           SnowSport England         (555)           Presentations/Events         (6,412)           Kit tops/Top refund         (55)           Kit Coaches         (303)           Equipment (incl bibs)         (2632)           Slope fees         (18,204)           Race fees (All England)         (260)           Race Fees (Tri-regions)         (300)           Committee Training         (84)           Get Well         (90)           Subs refund         (54)           Club Admin Costs (eg Website)         (142)           Profit/Loss (main account)         (44,089)           Less ringfenced funds         (9.00)           Actual P/L         (12)           RESERVES / CASH         (12)			1,541
EXPENDITURE	· ·		53,017
Coaching fees         (14,957)           SnowSport England         (595)           Presentations/Events         (6,412)           Kit top/Top refund         (55)           Kit Coaches         (303)           Equipment (incl bibs)         (2,632)           Slope fees         (18,204)           Race fees (All England)         (260)           Race Fees (Tri-regions)         (300)           Committee Training         (84)           Get Well         (90)           Subs refund         (54)           Club Admin Costs (eg Website)         (142)           Profit/Loss (main account)         (44,089)           Less ringfenced funds         (9,07)           Actual P/L         (8,9)           RESERVES / CASH         (8,9)	EXPENDITURE		,
SnowSport England         (595)           Presentations/Events         (6,412)           Kit tops/Top refund         (55)           Kit Coaches         (303)           Equipment (incl bibs)         (2,632)           Slope fees         (18,204)           Race fees (All England)         (260)           Race Fees (Tri-regions)         (300)           Committee Training         (84)           Get Well         (90)           Subs refund         (54)           Club Admin Costs (eg Website)         (142)           Profit/Loss (main account)           Less ringfenced funds         (9,0)           Actual P/L         -10           RESERVES / CASH         -10		(14.957)	
Presentations/Events         (6,412)           Kit tops/Top refund         (55)           Kit Coaches         (303)           Equipment (incl bibs)         (2,632)           Slope fees         (18,204)           Race Fees (All England)         (260)           Race Fees (Tri-regions)         (300)           Committee Training         (84)           Get Well         (90)           Subs refund         (54)           Club Admin Costs (eg Website)         (142)           Profit/Loss (main account)           Less ringfenced funds         (9,07)           Actual P/L         -1-4           RESERVES / CASH         -1-4	-		
Kit tops/Top refund       (55)         Kit Coaches       (303)         Equipment (incl bibs)       (2,632)         Slope fees       (18,204)         Race fees (All England)       (260)         Race Fees (Tri-regions)       (300)         Committee Training       (84)         Get Well       (90)         Subs refund       (54)         Club Admin Costs (eg Website)       (142)         Profit/Loss (main account)       (44,089)         Less ringfenced funds       (9,07)         Actual P/L       (142)         RESERVES / CASH       (142)			
Kit Coaches       (303)         Equipment (incl bibs)       (2,632)         Slope fees       (18,204)         Race fees (All England)       (260)         Race Fees (Tri-regions)       (300)         Committee Training       (84)         Get Well       (90)         Subs refund       (54)         Club Admin Costs (eg Website)       (142)         Profit/Loss (main account)       8,93         Less ringfenced funds       (9,07)         Actual P/L       -14         RESERVES / CASH			
Equipment (incl bibs)       (2,632)         Slope fees       (18,204)         Race fees (All England)       (260)         Race Fees (Tri-regions)       (300)         Committee Training       (84)         Get Well       (90)         Subs refund       (54)         Club Admin Costs (eg Website)       (142)         Profit/Loss (main account)         Less ringfenced funds       (9,07)         Actual P/L       -14         RESERVES / CASH			
Slope fees			
Race fees (All England)       (260)         Race Fees (Tri-regions)       (300)         Committee Training       (84)         Get Well       (90)         Subs refund       (54)         Club Admin Costs (eg Website)       (142)         Profit/Loss (main account)         Less ringfenced funds       (9,07)         Actual P/L       RESERVES / CASH			
Race Fees (Tri-regions)       (300)         Committee Training       (84)         Get Well       (90)         Subs refund       (54)         Club Admin Costs (eg Website)       (142)         Profit/Loss (main account)         Less ringfenced funds       (9,07)         Actual P/L       RESERVES / CASH	-		
Committee Training         (84)           Get Well         (90)           Subs refund         (54)           Club Admin Costs (eg Website)         (142)           Profit/Loss (main account)           Less ringfenced funds         (9,0)           Actual P/L			
Get Well         (90)           Subs refund         (54)           Club Admin Costs (eg Website)         (142)           (44,089)           Profit/Loss (main account)         8,93           Less ringfenced funds         (9,07)           Actual P/L         -14           RESERVES / CASH         -14			
Subs refund (54) Club Admin Costs (eg Website) (142)  Profit/Loss (main account) Less ringfenced funds (9,07) Actual P/L  RESERVES / CASH			
Club Admin Costs (eg Website)  (142)  (144,089)  Profit/Loss (main account) Less ringfenced funds Actual P/L  RESERVES / CASH	Subs refund		
Profit/Loss (main account) Less ringfenced funds Actual P/L  RESERVES / CASH	Club Admin Costs (eg Website)		
Less ringfenced funds  Actual P/L  RESERVES / CASH			
Less ringfenced funds (9,07 Actual P/L (2014) RESERVES / CASH	Profit/Loss (main account)		8,928
RESERVES / CASH			(9,072)
	Actual P/L		-144
20.07	RESERVES / CASH		
Cash at Bank 31/8/2025 (Sum of Main & Res) 28,27	Cash at Bank 31/8/2025 (Sum of Main & Res)		28,275
			6,072
Reserve Account Balance 31/8/2025 22,20	Reserve Account Balance 31/8/2025		22,203
Actual account balance (less ringfenced funds) 19,20	Actual account balance (less ringfenced funds)		19,203
Main Account Balance 31/8/2024 5.18	Main Account Balance 31/8/2024		5,155
			14,192
			19,347
10,0	Cash at Daile Chicago (Count of Main a 1100)		10,047
Cash at Bank 31/8/2025 (Sum of Main & Res) 28,27	Cash at Bank 31/8/2025 (Sum of Main & Res)		28,275

## 2025 Notes

- 1. Closing balance at 31.08 in the main & reserve accounts = £28275. Ringfenced funds comprise £2164 (funds already received Awards 25) and £6908 (expenses for 24/25 that had not yet been paid by 31/08). Meaning £9072 is held on account. Closing balance of £28275-9072= £19203 actual balance and P/L of £-144.
- 2. Income/Expenses: Subs and coaching expenses were due for review and any change by June, this was delayed due to slope closure, implemented Aug 25 (the final month of this financial year). Slope hire rates same for 23-24, increases from Sept 25 by 5%. The reduction for work done (SCS Electrical £100) and materials supplied (Merronbrook £50) per month ends Feb2026 (extended due to slope closure period).
- 3. Awards: 2023 Awards night had no sponsorship. Aim for 2024 event was to mitigate costs through sponsorship/fundraising efforts. 2024 Awards was at no cost to club, the raffle and auction performed better than anticipated. Awards ended £352 profit, carried to 2025 Awards (included in the ringfenced funds referred to above).
- 4. Bibs: Through sponsorship club purchased our own bibs, our ability to borrow from SSS ceased. Our thanks again to our kind sponsors Iglu Ski & Infiniski.
- 5.Membership numbers: For much of the year numbers remained lower than desired, despite recruitment. To latter part of the year we saw increase in numbers. Membership is floating currently at around 77.
- 6. Looking ahead to 25/26 and expenditure: We face increased costs on slope hire & our coaches' rate has increased also. When the subs were reviewed this year, this was factored in to place the club in a position financially to absorb this. Discussion around some form of shelter will be revisited, once renewal process of slope is completed. We are expecting imminently to need to replice blue gates and bases (that are beyond repair). Subs were increased from August, the committee will continue to monitor the finances on a regular basis to ensure that the club continues to be financially secure.