Cambridge University Combined Boat Clubs

Income and expenditure account for the year ended 30 September 2026

		2025-26	
		Income	Expenditure
College Accounts Carried Forward		£5,676.00	
Race Entries		£28,893.00	
Fines		£10,459.00	
Programme Sales		£4,825.57	
College Event Insurance		£280.00	
Committee Kit Sales		£0.00	
Insurance			£3,688.62
Web Hosting			£455.03
Equipment Purchase			£2,264.58
Equipment Hire			£5,136.53
Equipment Maintenance			£1,440.00
First Aid			£5,200.00
Bumps Gunman			£2,650.00
Conservancy Fees			£7,420.00
Programme Production			£1,668.00
Medals and Trophies			£6,720.00
Umpires' Dinner			£3,183.45
Committee Expenses			£681.85
Committee Kit Purchase			£0.00
	Total	£50,133.57	£40,508.06
	Profit	**£9,625.51**	

Bank balance	£20,872.65
Cash	£0.00
Additional Owed to Society	£6,947.00
Additional Owed By Society	£15.00
Fixed assets	£6,000.00
Total assets	**£33,804.65**

It is estimated that the replacement value of the assets above is £ 6000

D. R. W

Dr D. Wilkins MA, PhD

Acting Senior Treasurer