IRC Operational Budget

for the year ended 31 March 2027

	Note	2027	2026
Revenue			
Grants	1	10,000	31,673
Donations		4,000	727
Fundraising	2	22,500	20,923
Jubilee	3	-	8,714
Subscriptions		20,000	14,910
Other Income		1,500	1,714
Clothing	4	500	(1,419)
Keys		127	87
Kayaks		1,275	1,130
Trailer/Boat Towing	5	500	471
Canteen	6	1,000	1,338
Charity Row Operations	7	-	5,212
Interest		50	74
		61,452	85,554
Expenditure			
Accommodation/Away Expenses	8	-	1,805
Entry Fees	9	-	(96)
Alarm & Security		-	-
Charity Row Expenses		-	-
Computer Expenses		800	744
Repairs & Maintenance	10	20,200	9,533
Loss on disposal of assets		-	1,293
Insurance	11	18,000	17,165
Power		3,800	3,968
Affiliation Fees	12	-	218
General Expenses		1,500	1,341
Subscriptions & Memberships		1,200	1,308
Sponsorships		-	-
Review Fees		2,600	2,000
Rentals		940	744
Depreciation	13	38,873	38,873
		87,913	78,896
Net (Deficit)		**(26,461)**	**6,658**

Cash Flow

Receipts	61,452
Payments	
Operations	49,040
Capex	9,600
Cash Inflow/(Outflow)	2,812