

The Downhill Only Club
Detailed Income and Expenditure Account
for the year ended 30 June 2026

	2026	2025
	£	£
Income		
Subscriptions	59'756	62'626
Donations	1'318	523
Miscellaneous income	272	880
	<u>61'346</u>	<u>64'029</u>
Alpine costs		
Leaders	20'040	20'553
Alpine hospitality	850	1'425
	<u>20'890</u>	<u>21'978</u>
Premises costs		
General	17'213	16'845
Mortgage fees and interest	1'153	1'417
Taxes	473	471
	<u>18'839</u>	<u>18'733</u>
Depreciation	<u>57</u>	<u>1'783</u>
Exchange differences - loss	<u>3'599</u>	<u>2'528</u>
Administrative costs		
Bank and card charges	2'012	1'982
Legal and professional fees	669	1'098
Honorariums	750	750
Insurance	1'237	1'114
Printing, postage and stationery	586	361
Website costs	1'449	505
Sundry expenses	32	126
	<u>6'735</u>	<u>5'936</u>
Excess of income over expenditure	<u>11'226</u>	<u>13'071</u>
Fund raising in resort		
Other racing and training income	1'346	652
Fund raising and events	3'060	1'930
Room hire	0	0
	<u>4'406</u>	<u>2'582</u>
Other costs in resort		
Other race costs	504	620
Fund raising costs	844	0
Badges and alpine prizes	411	20
Trophy repairs and engraving	855	927
	<u>2'614</u>	<u>1'567</u>
Excess of income over expenditure before activities	<u>13'018</u>	<u>14'086</u>
Results by activity		
Schoolboys' races and training - income	46'309	59'793
Schoolboys' races and training - expenses	36'272	54'648
Management / Honorarium	7'538	6'842
Loss / Profit	<u>2'499</u>	<u>-1'697</u>
Coggins - income	8'827	11'240
Coggins - expenses	12'436	11'260
Loss	<u>-3'609</u>	<u>-20</u>
Inferno - income	4'231	3'307
Inferno - expenses	4'339	3'017
Cat suit hire	747	716
Cat suit costs	0	0
Profit	<u>639</u>	<u>1'006</u>
Sales of merchandise	1'186	868
Cost of merchandise	690	787
Book sales	163	2'426
Cost of books sold	208	2'280
Profit	<u>451</u>	<u>227</u>
Regatta - income	2'634	2'646
Regatta - expenses	2'830	2'655
Loss / Profit	<u>-196</u>	<u>-9</u>
London dinner / AGM income	2'892	3'315
Auction	0	4'583
Raffle	382	0
London dinner / AGM costs	2'816	3'136
Profit	<u>458</u>	<u>4'762</u>
Centenary dinner income	0	17'166
Centenary dinner donations	0	3'699
Centenary costs	0	18'680
Profit	<u>0</u>	<u>2'185</u>
Reunion weekend income	0	4'516
Reunion weekend costs	0	5'489
Loss	<u>0</u>	<u>-973</u>
Journal advertising	8'231	9'630
Journal - expenses	9'187	9'438
Honorarium	750	750
	<u>-1'706</u>	<u>-558</u>
RESULTS	<u>11'554</u>	<u>19'009</u>

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	2025		2025	
	£	£	£	£
Income				
Subscriptions		59'756		62'626
Schoolboys' races and training		46'309		59'793
Coggins		8'827		11'240
Inferno		4'231		3'307
Cat suit hire		747		716
Other racing and training income		1'346		652
Fund raising and events		3'060		1'930
London dinner / AGM		2'892		3'315
Auction		0		4'583
Wengen centenary, including donations		0		20'865
Reunion weekend		0		4'516
Regatta		2'634		2'646
Journal advertising		8'231		9'630
Sales of merchandise		1'186		868
Sales of books		163		2'426
Donations		1'318		523
Raffle		382		0
Room hire		0		0
Miscellaneous income		272		880
		141'354		190'516
Direct expenses				
Schoolboys' races and training	36'272		54'648	
Coggins' costs	12'436		11'260	
Inferno costs	4'339		3'017	
Other race costs	504		620	
Fund raising costs	844		0	
London dinner / AGM	2'816		3'136	
Wengen centenary	0		18'680	
Reunion weekend	0		5'489	
Regatta costs	2'830		2'655	
Journal costs	9'187		9'438	
Merchandise	690		787	
Book costs	208		2'280	
Donations paid	0		126	
Badges and alpine prizes	411		20	
Trophy repairs and engraving	855		927	
		71'392		113'083
GROSS INCOME		69'962		77'433
Expenditure				
Administrative costs				
Bank and card charges	2'012		1'982	
Legal and professional fees	669		1'098	
Management fee / Honorariums	9'038		8'342	
Insurance	1'237		1'114	
Printing, Postage and Stationery	586		361	
Website costs	1'449		505	
Sundry expenses	32		0	
	15'023		13'402	
Alpine costs				
Leaders	20'040		20'553	
Alpine hospitality	850		1'425	
	20'890		21'978	
Premises costs				
General	17'213		16'845	
Mortgage fees and interest	1'153		1'417	
Taxes	473		471	
	18'839		18'733	
Depreciation	57		1'783	
Exchange differences - loss	3'599		2'528	
		58'408		58'424
NET PROFIT	£	11'554	£	19'009

The Downhill Only Club
Balance Sheet
as at 30 June 2026

	2026		2025	
	£	£	£	£
Investment		187		184
Fixed assets				
Property at cost	494'303		494'303	
Depreciation	<u>-102'980</u>		<u>-102'980</u>	
		391'323		391'323
Furniture and fittings at cost	13'103		13'103	
Depreciation	<u>-12'989</u>		<u>-12'932</u>	
		114		171
		<u>391'624</u>		<u>391'678</u>
Current assets				
Stock	1'729		2'627	
Debtors and prepayments	1'017		1'161	
Bank and cash	<u>88'485</u>		<u>145'590</u>	
	91'231		149'378	
Creditors: amounts falling due within one year	<u>-7'676</u>		<u>-41'325</u>	
Net current assets		83'555		108'053
Creditors: amounts falling due after more than one year				
Mortgage		-37'329		-73'435
NET ASSETS	£	<u><u>437'850</u></u>	£	<u><u>426'296</u></u>
Reserves				
Retained reserves		426'296		407'287
Net surplus for the year		11'554		19'009
				0
	£	<u><u>437'850</u></u>	£	<u><u>426'296</u></u>