

Folkboat Association Accounts, 1st Jan. - 31st Dec. 2022

Income & Expenditure

INCOME

2022		2023	
	Subscriptions		
£ 1,953.00	HSBC	£ 1,352.00	
£ 1,551.00	Lloyds	£ 2,343.00	
£ -	*1Bank of Ireland	£ -	Exchange Rate GBR/eur = 1.15
£ -	Sale of Ties	£ -	
£ -	Sale of Burgees	£ -	
£ 655.00	Brokerage Income	£ 321.07	
£ 150.00	Registration Fees	£ 105.00	
£ -	Sale of Drawings	£ -	
	Interest		
£ 357.37	AllianceTrust	£ 372.90	
£ -	Bank of Ireland	£ -	INTEREST UNKNOWN
	Advertising Income		
£ 300.00	Yearbook	£ 300.00	Adverts
£ 250.00	Website	£ 250.00	links on website
£ 75.00	Racing Certificate Income	£ 525.00	
£ 21.18	Insurance Commission	£ 21.18	
£ -	Miscellaneous Income	£ 2,719.00	
£ 5,312.55	Total	£ 8,309.15	

EXPENDITURE

2022		2023	
£ 195.00	Fees	£ 205.00	SCRA; RYA
£ -	AGM Lunch	£ -	
£ -	Office Expenses	£ -	
	Yearbook		
£ 155.00	Printing & Postage Yearbook	£ -	Yearbook to eBook
£ -	Postage	£ -	
£ -	Website Design	£ -	
£ 658.00	Website Maintenance	£ 1,095.00	Includes new web site
£ 1,800.00	Nordic Account	£ 24.29	
£ -	Prizes	£ 235.42	
£ -	Purchase of Drawings	£ -	
£ 157.05	Purchase of Merchandise	£ -	
£ -	Misc	£ 401.99	
£ 2,965.05	Total	£ 1,961.70	
£ 3,300.00	Honorarium	£ 2,400.00	
£ 60.00	Bank Charges	£ 60.00	
£ 3,360.00	Total	£ 2,460.00	
£ 5,312.55	Total Income	£ 8,309.15	
£ 2,965.05	Expenses	£ 1,961.70	
£ 3,360.00	Direct Expenses	£ 2,460.00	
£ 6,325.05	Total Expenditure	£ 4,421.70	
-£ 1,012.50	Income over Expenditure	£ 3,887.45	

Cash at Bank

£ 7,573.18	HSBC	£ 5,122.56	
£ 4,968.24	Lloyds	£ 11,306.31	
£ 454.47	Bank of Ireland	£ 459.81	Exchange Rate GBR/eur = 1.15

Cash in Hand

£ 2,700.00	1,500 AllianceTrust Shares*2	£ 2,700.00	*2 Cost of shares at time of purchase Dec 19 Value at 29.12.23 = 11.02*1500 =£16,530
£ -	Creditors	£ -	
£ 157.05	Stock of Flags	£ 157.05	purchased 2022
£ 15,852.94	Total Current Assets	£ 19,745.73	

NORDIC Account

£ 1,896.39	Current Assets held on behalf of Nordic Fleet	£ 2,397.10	
£ 1,896.39	Total Current Liabilities	£ 2,397.10	