

Folkboat Association Accounts, 1st Jan. - 31st Dec. 2025

Income & Expenditure

INCOME

2024	2025
£ 3,280.00 Subscriptions	£ 3,071.00
£ - Sale of Burgees	£ -
£ 110.00 Brokerage Income	£ 375.00
£ 120.00 Registration Fees	£ 75.00
£ - Sale of Drawings	£ -
Interest	
£ 394.65 AllianceTrust	£ 419.55
<b>Advertising Income</b>	
£ 100.00 Yearbook	£ - Adverts
£ - Website	£ 250.00 links on website
£ 60.00 Racing Certificate Income	£ 542.00
£ 24.36 Insurance Commission	£ 26.56
£ - Miscellaneous Income	£ -
<b>£ 4,089.01 Total</b>	<b>£ 4,759.11</b>

EXPENDITURE

2024	2025
£ 215.00 Fees	£ 225.00 SCRA; RYA
£ - AGM Coffee	£ 40.00
£ - Office Expenses	£ -
Yearbook	
£ - Printing & Postage Yearbook	£ - Yearbook to eBook
£ - Postage	£ -
£ - Website Design	£ -
£ 235.00 Website Maintenance	£ 140.00
£ 181.92 Nordic Account	£ -
£ 239.36 Prizes	£ 206.73
£ - Purchase of Drawings	£ -
£ - Purchase of Merchandise	£ -
£ 206.94 Misc	£ 985.59 Winners board
<b>£ 1,078.22 Total</b>	<b>£ 1,597.32</b>
£ 2,700.00 Honorarium	£ 1,800.00
£ 60.00 Bank Charges	£ 83.76
<b>£ 2,760.00 Total</b>	<b>£ 1,883.76</b>
<b>£ 4,089.01 Total Income</b>	<b>£ 4,759.11</b>
£ 1,078.22 Expenses	£ 1,597.32
£ 2,760.00 Direct Expenses	£ 1,883.76
<b>£ 3,838.22 Total Expenditure</b>	<b>£ 3,481.08</b>
<b>£ 250.79 Income over Expenditure</b>	<b>£ 1,278.03</b>

Cash at Bank

£ 2,835.35 HSBC	£ 742.14
£ 13,844.31 Lloyds	£ 17,215.55

Cash in Hand

	£ 40.00 Subs
£ 2,700.00 1,500 AllianceTrust Shares*2	£ 2,700.00 *2 Cost of shares at time of purchase Dec 19 Value at 31.12.25 = £12.82*1500 =£19,230
£ - Debtors	£ 150.00 Website button- now paid
£ 157.05 Stock of Flags	£ 109.94 3 lost in 2025
<b>£ 19,536.71 Total Current Assets</b>	<b>£ 20,957.63</b>

NORDIC Account

£ 2,275.18 Current Assets held on behalf of Nordic Fleet	£ 2,817.18
<b>£ 2,275.18 Total Current Liabilities</b>	<b>£ 2,817.18</b>