

**Folkboat Association Accounts, 1st Jan. - 31st Dec. 2024**

**Income & Expenditure**

**INCOME**

2023		2024	
	Subscriptions		
£ 1,352.00	HSBC	£ 1,117.00	
£ 2,343.00	Lloyds	£ 2,163.00	
£ -	Sale of Burgees	£ -	
£ 321.07	Brokerage Income	£ 110.00	
£ 105.00	Registration Fees	£ 120.00	
£ -	Sale of Drawings	£ -	
	Interest		
£ 372.90	AllianceTrust	£ 394.65	
	<b>Advertising Income</b>		
£ 300.00	Yearbook	£ 100.00	Adverts
£ 250.00	Website	£ -	links on website
£ 525.00	Racing Certificate Income	£ 60.00	
£ 21.18	Insurance Commission	£ 24.36	
£ 2,719.00	Miscellaneous Income	£ -	
£ 8,309.15	<b>Total</b>	£ 4,089.01	

**EXPENDITURE**

2023		2024	
£ 205.00	Fees	£ 215.00	SCRA; RYA
£ -	AGM Lunch	£ -	
£ -	Office Expenses	£ -	
	Yearbook		
£ -	Printing & Postage Yearbook	£ -	Yearbook to eBook
£ -	Postage	£ -	
£ -	Website Design	£ -	
£ 1,095.00	Website Maintenance	£ 235.00	Includes new web site
£ 24.29	Nordic Account	£ 181.92	
£ 235.42	Prizes	£ 239.36	
£ -	Purchase of Drawings	£ -	
£ -	Purchase of Merchandise	£ -	
£ 401.99	Misc	£ 206.94	
£ 1,961.70	<b>Total</b>	£ 1,078.22	
£ 2,400.00	Honorarium	£ 2,700.00	
£ 60.00	Bank Charges	£ 60.00	
£ 2,460.00	<b>Total</b>	£ 2,760.00	
£ 8,309.15	<b>Total Income</b>	£ 4,089.01	
£ 1,961.70	Expenses	£ 1,078.22	
£ 2,460.00	Direct Expenses	£ 2,760.00	
£ 4,421.70	<b>Total Expenditure</b>	£ 3,838.22	
£ 3,887.45	<b>Income over Expenditure</b>	£ 250.79	

**Cash at Bank**

£ 5,122.56	HSBC	£ 2,835.35	
£ 11,306.31	Lloyds	£ 13,844.31	

**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 29.12.24 = £12.40*1500 =£18,600
£ -	Creditors	£ -	
£ 157.05	Stock of Flags	£ 157.05	purchased 2022
£ 19,285.92	<b>Total Current Assets</b>	£ 19,536.71	

**NORDIC Account**

£ 2,397.10	Current Assets held on behalf of Nordic Fleet	£ 2,275.18	
£ 2,397.10	<b>Total Current Liabilities</b>	£ 2,275.18	