

U.K.Fireball Association

Financial Accounts for the year ending 31 December 2017



Income & Expenditure Account

	See Notes	2017	2016
Income			
Members Subscriptions		4225.50	3110.00
Certificates (Included in above)		0.00	150.00
F.I. Fees Collected (Included in above)		0.00	0.00
Europeans/Nationals Income		2005.36	0.00
Worlds/Nationals Income		0.00	11517.95
Class Sponsorship Hayling Island SC		400.00	0.00
Training		0.00	100.00
UK Global Class Sponsorship		500.00	500.00
Donations		0.00	500.00
Insurance Commisions		0.00	101.95
		<u>7130.86</u>	<u>15979.90</u>

<u>7130.86</u>	<u>15979.90</u>
----------------	-----------------

Expenditure

Fireball International		860.00	788.00
Expenses (postage,stationary)		625.97	487.78
Worlds Expenses		0.00	9421.00
Secretary Expenses		71.00	0.00
Insurance		618.75	1367.00
Website/Database Maintanance		585.61	0.00
New Website		1215.00	0.00
Nationals Expenses		671.37	804.94
Goldon Dolphin Prizes		96.70	0.00
Dinghy Show Advertising		480.00	420.00
Dinghy Show		425.40	569.54
Endeavor Trophy Entry		175.00	0.00
Refunds		82.00	100.00
RYA Affiliation		125.00	125.00
Dinghy Show 2018 Prepayment	1	499.98	829.98
Accountancy Fee's		150.00	150.00
Fireball e news		0.00	280.00
Bank Charges		0.00	0.00
		<u>6681.78</u>	<u>15343.24</u>

Surplus/deficit for year

<u>449.08</u>	<u>636.66</u>
---------------	---------------

Balance Sheet at 31 December

	2017	2016
Net Worth of the Association		
Brought forward from previous year	23298.49	22661.83
Add Surplus for year	449.08	636.66
	<u>23747.57</u>	<u>23298.49</u>

Represented by:

Fixed Assets	As per Asset Register	2	6789.40	6183.86
Cash in bank			16858.17	17014.63
Petty Cash			100.00	100.00
Less Creditors			0.00	0.00
			<u>23747.57</u>	<u>23298.49</u>



Notes

- 1 The accounts show a surplus for the year of £449, but costs relating to 2018 for Dinghy show (499.98) have been included.
- 2 Assets have increased by the addition of Filing Cabinets and Boat Scales

**BACS ACCOUNTING
MIKE RUSLING**