

# U.K.Fireball Association

Financial accounts for the year ended 31 December, 2018



## Income & Expenditure Account

	See Notes	2018	2017
<b>Income</b>			
Members Subscriptions		5046.78	4225.50
Certificates (Included in above)		45.00	0.00
F.I. Fees Collected (Included in above)		0.00	0.00
Europeans/Nationals Income		5742.00	2005.36
Class sponsorship		0.00	900.00
Worlds		0.00	0.00
Training		726.33	0.00
Bank Interest		1.64	0.00
Donations		0.00	0.00
Merchandise		75.00	0.00
		<u>11636.75</u>	<u>7130.86</u>
		 <u>11636.75</u>	 <u>7130.86</u>
<b>Expenditure</b>			
Fireball International		1028.00	860.00
Fireball International European Levy 2017		830.00	
Training		726.30	
Expenses (postage,stationary)		477.33	626.67
Worlds Expenses		0.00	0.00
Secretary Expenses		223.79	71.00
Insurance		898.80	618.75
Website/Database maintenance.		557.00	585.61
New Website		0.00	1215.00
Nationals Expenses		5688.52	767.37
Dinghy Show Advertising		278.00	480.00
Dinghy Show		1122.54	425.40
Golden Dolphin Prizes		186.84	
Endeavor Trophy Entry		175.00	175.00
Trophy Maintenance & Updates		353.00	
Refunds		459.00	82.00
RYA Affiliation		125.00	125.00
Dinghy Show 2019 Prepayment		999.96	499.98
RYA Affiliation 2019		125.00	
Accountancy Fee's		150.00	150.00
Fireball e news		0.00	0.00
Bank Charges		0.00	0.00
		<u>14404.08</u>	<u>6681.78</u>
		 <u>-2767.33</u>	 <u>449.08</u>
<b>Surplus/deficit for year</b>		<b>-2767.33</b>	<b>449.08</b>
<b>Balance Sheet at 31 December</b>			
		<b>2017</b>	<b>2017</b>
<b>Net Worth of the Association</b>			
Brought forward from previous year		23747.57	23298.49
Less Deficit for year		-2767.33	449.08
		<u>20980.24</u>	<u>23747.57</u>
<b>Represented by:</b>			
Fixed Assets	As per Asset Register	6789.40	6789.40
Cash in bank		14090.84	16858.17
Petty Cash		100.00	100.00
Less Creditors		0.00	0.00
		<u>20980.24</u>	<u>23747.57</u>



## **NOTES**

- 1 The accounts show a deficit for the year of (£2767, but costs relating to 2019 for Dinghy show (999.96) and RYA Affiliation £125.00 have been included.
- 2 The International European Levy refers to 2017 which has just been received.

**BACS ACCOUNTING  
MIKE RUSLING**