

# **ROYAL NAVAL ASSOCIATION**

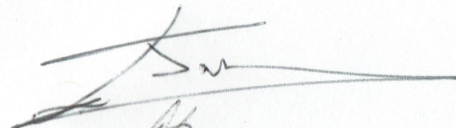
## **FERNDOWN**

**Income and Expenditure Accounts for Year Ending 31st December 2025**

**Section 1  
Section 2**

**Statement of Assets  
Revenue Account**

**Treasurer**



**Mike Jasper**

**Examiner**



**Lynda Drake**

**Date 1st January 2026**



## SECTION 1 STATEMENT OF ASSETS

	31/12/2020	31/12/2021	31/12/2022	31/12/2023	31/12/2024	31/12/2025
Revenue Account	3246.79	2568.50	3357.00	3168.92	2931.10	2903.81
<b>TOTALS</b>	<b><u>3246.79</u></b>	<b><u>2568.50</u></b>	<b><u>3357.00</u></b>	<b><u>3168.92</u></b>	<b><u>2931.10</u></b>	<b><u>2903.81</u></b>



## SECTION 2 REVENUE ACCOUNT

### INCOME

Bank balance at 1st January 2025                      2931.10

#### Members Subscriptions

Full Members	0.00	
Associate Members	0.00	
Season Tickets	<u>0.00</u>	0.00

General Donations    635.00

RNA Grants	155.88	
Gift Aid	93.92	
Raffles Mess Nights	367.00	
Sales	2.00	

Trafalgar Night Dinner Tickets	1700.00	
Trafalgar Night Dinner Raffle	295.00	

**6179.90**

### EXPENDITURE

Subscriptions Full Members	0.00	
Subscriptions Associate Members	<u>0.00</u>	0.00

RNA Headquarters Charges etc		32.07
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Raffle Prizes Mess Night		203.08
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Speakers/Entertainers		140.00
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Ferndown Village Hall charges		60.00
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Charges for attending National Conference		367.70
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RBL Wreaths		80.00
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Wordpress charges		91.20
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Donation to St Ives Club		350.00
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General Purchases		61.64
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Trafalgar Dinner Night		1791.00
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Christmas Mess Buffet		99.40
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Bank Balance 31st December 2025		2903.81
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**6179.90**



<b>Trafalgar Night Dinner</b>		<b>2025</b>
Income		
Ticket Sales		1700.00
Raffle Ticket Sales		295.00
Total Revenue		1995.00
Expendature		
Menus		64.13
Golf Club		1465.00
Guests Gifts		31.50
Raffle Prizes/Rum/Madeira		143.35
Prosecco		
Total Expenses		1703.98
<b>PROFIT</b>		<b>291.02</b>