

# ROYAL NAVAL ASSOCIATION

## FERNDOWN

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

Section 1	<b>Statement of Assets</b>	1256.78	3357.00	3189.97	2831.10	2068.81
Section 2	<b>Revenue Account</b>	1256.78	3357.00	3189.97	2831.10	2068.81

Treasurer



Mike Jasper

Examiner



Lynda Drake

Date 1st January 2026

## **SECTION 1 STATEMENT OF ASSETS**

	<b>31/12/2020</b>	<b>31/12/2021</b>	<b>31/12/2022</b>	<b>31/12/2023</b>	<b>31/12/2024</b>	<b>31/12/2025</b>
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

Subscriptions Full Members

0.00

Associate Members

0.00

Subscriptions Associate Members

0.00

Season Tickets

0.00

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

### EXPENDITURE

RNA Headquarters Charges etc

32.07

Raffle Prizes Mess Night

203.08

Speakers/Entertainers

140.00

Ferndown Village Hall charges

60.00

Charges for attending National Conference

367.70

RBL Wreaths

80.00

Wordpress charges

91.20

Donation to St Ives Club

350.00

General Purchases

61.64

Trafalgar Dinner Night

1791.00

Chrismas Mess Buffet

99.40

Bank Balance 31st December 2025

2903.81

6179.90

6179.90

<b>Trafalgar Night Dinner</b>		<b>2025</b>
Income		
Ticket Sales		1700.00
Raffle Ticket Sales		295.00
Total Revenue		1995.00
Expenditure		
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>