**THE ROYAL DUBLIN FUSILIERS ASSOCIATION**

Statement of Financial Activities for the year 26th April 2022 to 25th April 2023

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
|  | **Income and Expenditure Account** | |  |  |  |
| Item |  | | **2021/2022** |  | **2022/2023** |
| **Income** |  | | € |  | € |
| 1 Membership | | 1,999.97 | |  | 3,190.00 |
| 2 Donations | | 1,001.90 | |  | 3,553.23 |
| 3 Merchandise (ties, badges etc) | | 24.00 | |  | 253.00 |
| 4 Publications | | 458.00 | |  | 1,052.54 |
| 5 Salonika ’22 | | 844.80 | |  | 152.50 |
| 6 Annual Dinner | | - | |  | 1,993.00 |
| 1. Ypres ’23 2. Sundries | | -  29.15 | |  | 1,750.00  - |
| **Total Income** | | **4,356.92** | |  | **11,944.27** |
| **Expenditure** | | € | |  | € |
| 1 Salonika | | 1,158.96 | |  | - |
| 2 Printing - Blue Cap | | 1,635.00 | |  | 605.00 |
| 3 Printing - Old Tough | | 470.00 | |  | 400.20 |
| 4 Other Printing (Centenary Booklet in 2022/2023) | | 414.88 | |  | 1,952.44 |
| 5 Postage | | - | |  | 1,254.23 |
| 6 Zoom Subscription | | 172.08 | |  | 275.00 |
| 7 Website Hosting Fee (2 years) | | - | |  | 400.00 |
| 8 Bank Charges | | 48.91 | |  | 84.98 |
| 9 Last Post Membership | | 40.00 | |  | 60.00 |
| 10 Travel Expenses | | 80.00 | |  | - |
| 1. Memorabilia 2. Charities Regulator Training | | -  341.14 | |  | 470.00  - |
| 13 Events (Disbandment Centenary in 2022/2023) | | 255.00 | |  | 4,008.36 |
| 14 Wreaths | | 296.48 | |  | - |
| 15 RDFA Public Liability Insurance | | 495.00 | |  | 495.00 |
| **Total Expenditure** | | **5,407.45** | |  | **10,005.21** |
|  | |  | |  |  |
| **Balance Income v Expenditure 25/4/22** | | **(1,050.53)** | |  |  |
|  | |  | |  |  |
| **Balance Income v Expenditure 25/4/23** | |  | |  | **1,939.06** |
| Bank balance at 25th April 2022 | | 11,909.77 | |  |  |
| **Bank balance at 25th April 2023** | |  | |  | **13,848.88** |

Assets and Liabilities Account

|  |  |  |  |
| --- | --- | --- | --- |
| **Assets** |  | | |
| 1 Cash in Bank | 11,909.77 |  | 13,848.88 |
| 2 Debtors | –– |  | 175.85 |
| 3 Merchandise | 1,275.00 |  | 1,200.00 |
| 4 Standard | 825.00 |  | 800.00 |
| 5 Publications | 300.00 |  | 1,000.00 |
| **Total Value** | **14,309.77** |  | **17,024.73** |

Liabilities - -

Total Value - -

**Balance Assets v Liabilities 14,309.77 17,024.73**

RDFA Accounts Statement 2023

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