**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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