

	Date	Title	Invoice No	Income Amount	Outgoing Amount	Details	Rolling Balance
		Opening Balance				Confirmed by Lloyds bank statement	£ 43,876.22
January							
February	06-Feb-22	World Sailing			£ 220.50	100000001073740585 2023/93 FIREBALL 202674 10	£ 43,655.72
March	10-Mar-23	Shetland 2022 fees	2022-006	£ 64.00			£ 43,719.72
April							
May							
June							
July	10-Jul-23	Australia Fees	2023-001	£ 196.42		PH77CATAUIKUSNC500 203253 10 (payment minus Fireball International web fees paid in Australia	£ 43,916.14
	11-Jul-23	France fees	2023-005	£ 313.00		F/FLOW 1/ASSOC To be confirmed France	£ 44,229.14
	13-Jul-23	UK Fees	2023-014	£ 1,000.00		UK FIREBALL ASSOCI, INV 2023-014, 400000001171068265, 309368 10,	£ 45,229.14
	14-Jul-23	Italy Fees	2023-007	£ 295.00		F/FLOW 1/ASSOCIAZI, INVOICE N. 2023-007,	£ 45,524.14
	26-Jul-23	South Africa fees	2023-012	£ 44.00		GUY NEWSON, SA 22 FI FEES, 00156017632BBDQKBD, 090134 10 (transferred from PayPal account)	£ 45,568.14
							£ 45,568.14
August	14-Aug-23	Slovenia Fees	2023-011	£ 156.00		F/FLOW NEMEC MITJA 2023 SLOVENIAN MEMBERSHIP	£ 45,724.14
	14-Aug-23	Measurers Costs			£ 257.79	BLUE MARINE 200000001179898548 FIREBALL EXPENSES 201997 10 (Europeans)	£ 45,466.35
	25-Aug-23	William James fees	2023-017	£ 155.68		New build in USA	£ 45,622.03
	29-Aug-23	Ireland fees	2023-006	£ 281.00		F/FLOW IRISH FIREB	£ 45,903.03
							£ 45,903.03
September							£ 45,903.03
							£ 45,903.03
October	04-Oct-23	USA Fees	2023-016	£ 64.37		Paid via PayPal then G. Newson's account then into Fireball account	£ 45,967.40
	10-Oct-23	Payment to Mr Dave Hall			£ 138.00	MR D HALL T/AS WEA, 200000001214020481, PORTOROZ EXPENSES, 207093 10	£ 45,829.40
	13-Oct-23	Measurer's Costs			£ 150.00	BLUE MARINE, 100000001216154346, F/BALL EXPS 23/2, 201997 10 (Europeans)	£ 45,679.40
	18-Oct-23	European/Swiss Container subsidy			£ 10,000.00	Paid via C Haerdi account	£ 35,679.40
	18-Oct-23	Bank Charges			£ 15.00		£ 35,664.40
							£ 35,664.40
November	06-Nov-23	Second charge - Italy	2023-15	£ 58.00			£ 35,722.40
	06-Nov-23	Switzerland FI Fees	2023-13	£ 659.00			£ 36,381.40
	07-Nov-23	Canada FI Fees		£ 168.00			£ 36,549.40
	10-Nov-23	Kenya FI Fees	2023-009	£ 112.00			£ 36,661.40
							£ 36,661.40
December	05-Dec-23	UK Container subsidy			£ 5,000.00		£ 31,661.40
	19-Dec-23	Japan FI fees	2023-008	£ 83.40			£ 31,744.80
							£ 31,744.80

Totals £ 3,649.87 £ 15,781.29

Opening Balance	01-Jan-22	£ 43,876.22
In-year Transactions		-£ 12,131.42
Current Balance		£ 31,744.80

Balance

FIREBALL INTERNATIONAL Balance

	2017	2018	2019
	£	£	£
Fixed Assets			
Trophies at estimated value	600.00	600.00	600.00
CURRENT ASSETS			
Debtors	2,172.58	988.00	1,304.00
Bank	32,358.65	37,867.15	40,090.87
TOTAL CURRENT ASSETS	34,531.23	38,855.15	41,394.87
CURRENT LIABILITIES			
Creditors plaque accrual	8,972.00	9,344.00	9,344.00
Creditors	691.25	1,762.00	1,347.00
NET CURRENT ASSETS	24,867.98	27,749.15	30,703.87
TOTAL	25,467.98	28,349.15	31,303.87
REPRESENTED BY:			
b/f	20,237.64	25,467.98	28,349.15
Profit/(Loss) for the year	5,230.34	2,881.17	2,954.72
TOTAL	25,467.98	28,349.15	31,303.87

Profit&Loss

FIREBALL INTERNATIONAL Profit and Loss Statement

	2017	2017	2018	2018	2019	2019	2020	2020	2021	2021	2022	2022
	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure
	£	£	£	£	£	£	£	£	£	£	£	£
Subscriptions	4,396.00		4,538.00		4,268.00				3688.00		3,412.00	
Certificate Sales	0.00				72.00							
Meaurement Form Sales	48.00											
Plaque Sales	1,280.00		966.00		1,120.00		800.00				320.00	
Championship Fees	830.00		1,010.00									
TOTAL INCOME	6,554.00		6,514.00		5,460.00		800.00		3688.00		3,732.00	
Subscription discs		307.18		310.58		735.00		594.16		50.00		476.80
ISAF plaques		0.00		319.98		273.60						
Plaque commission to sponsors		496.00		372.00								
Secretary's expenses		0.00				291.00			15.00			24.24
Subscriptions - ISAF		240.00		240.00		240.00		252.00				226.67
Postage		53.56		87.96				14.78				218.06
Website		140.67		41.53		130.10		119.50		187.29		191.96
Bank Charges		86.25		120.21		95.58		18.62		46.68		104.04
Bank charges unpaid												
Championship Expenses		0.00		1,940.57		90.00						1,091.85
Grants				200.00		650.00						400.00
Promotional spend												
Bad Debts												340.00
TOTAL EXPENDITURE		1,323.66		3,632.83		2,505.28		999.06		298.97		3,073.62
PROFIT/(LOSS) FOR THE YEAR		5,230.34		2,881.17		2,954.72		-199.06		3389.03		658.38

Profit&Loss

2023	
Income	Expenditure
£	£
4,172.00	
164.00	
4,336.00	
	556.64
	20.71
	220.50
	109.35
	123.58
	61.55
	15.00
	£407.79
	£15,000.00
	£138.00
	16,653.12
	-12,317.12

FI Accounts 2023
27/01/2024 - 20:35
Von:
hbacher@gmx.ch

Dear Christina

Based on the information available I reviewed the Fireball International financial statements for the period from January 1, 2023 to December 31, 2023.

Supporting information and bank statements exist for payments made and received. Fireball International's loss for the year 2023 was GBP 12'317 and net assets as of December 31, 2023 accrued to GBP 32'179. The loss for the financial year 2023 was driven by the container subsidies for the UK (GBP 5'000) and the European/Swiss container (GBP 10'000)

To the best of my knowledge and the information available, the financial statements fairly represent Fireball International's financial position at December 31, 2023.

I accept to review the FI accounts for the next period.

Best regards,

Hans Ulrich Bacher

Dr. Hans Ulrich Bacher

Rummelring 3
5610 Wohlen
T +41 43 377 06 63
M +41 79 291 32 32
hbacher@gmx.ch

Fireball International Budgets and Accounting

	Budget 2023	Actuals 2023	Budget 2024
Income			
Subscriptions	3600	4172	3800
Plaque Sales	320	164	320
Championship Fees	0	0	200
Miscellaneous	0	0	0
Total income	3920	4336	4320
Outgoings			
Subscription discs	600	557	600
Plaque costs to World Sailing	75	0	75
Membership World Sailing	250	221	250
Administration Expenses	250	130	200
Website	200	124	150
Championship expenses	16000	15000	0
International Measurer	1000	408	500
Miscellaneous / Bad Debts	0	0	0
Concessionary Awards	1000	0	600
Design Development Costs	None	138	0
Bank Charges		77	100
Total Outgoings	19375	16655	2475

In-Year Balance	-15455	-12319	1845
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Note for 2024: Without the £5k design development cost, total outgoings would be +£2475, and in-year balance +£1845
