

THE DUTCH BARGE ASSOCIATION LIMITED

DETAILED TRADING AND INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 30 SEPTEMBER 2023

		2023		2022
	£	£	£	£
Income				
Sales		45,471		47,693
Income from adverts paid for by non-members		12,808		14,908
Publications		931		1,206
Merchandise Sales		879		928
AGM Income		353		813
Rally income		10,285		4,222
Donations		202		240
Commissions receivable		12,394		11,091
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		83,323		81,101
Cost of sales				
Opening stock of finished goods	1,366		2,278	
Blue flag production	32,857		33,967	
Books & maps	16		1,048	
Merchandise purchases	2,095		4,585	
Rally costs	11,478		8,099	
Closing stock of finished goods	(1,703)		(1,366)	
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		(46,109)		(48,611)
Gross surplus	44.66%	37,214	40.06%	32,490
Administrative expenses				
A.G.M and E.G.M	2,224		5,474	
Insurance	662		650	
Website cost	13,297		6,448	
Representation travel and subsistence	5,865		3,937	
Subscriptions	336		311	
Accountancy	3,664		2,741	
Bank charges	1,457		1,435	
Bad and doubtful debts	34		-	
Printing, postage and stationery	611		1,309	
Advertising	468		-	
Telephone	418		448	
Meeting cost inc travel and subsistence	2,247		1,548	
General admin expenses	67		-	
Administration expenses	11,039		10,534	
Amortisation	2,793		-	
Profit or loss on foreign exchange	31		-	
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		(45,213)		(34,835)
Operating deficit		(7,999)		(2,345)

THE DUTCH BARGE ASSOCIATION LIMITED

DETAILED TRADING AND INCOME AND EXPENDITURE ACCOUNT (CONTINUED) FOR THE YEAR ENDED 30 SEPTEMBER 2023

	£	2023 £	£	2022 £
Interest receivable and similar income				
Bank interest received	1,018		49	
	<u> </u>	1,018	<u> </u>	49
Deficit before taxation	8.38%	<u><u>(6,981)</u></u>	2.83%	<u><u>(2,296)</u></u>
