

Summary of Hansa Class UK 2022 Accounts

Combined Accounts

	Unrestricted	Designated	Restricted	Endowment	Total
Opening Balance	14,202.69	41,295.71	19,674.84	0.00	75,173.24
Receipts					
Income from UK Sailing Events	2,682.00	0.00	100.00	0.00	2,782.00
Income from Overseas Sailing Events	0.00	0.00	0.00	0.00	0.00
Rig Hire to Other Groups	0.00	0.00	0.00	0.00	0.00
Donations & Fundraising	236.63	0.00	2,776.35	0.00	3,012.98
Other Miscellaneous Income	1,111.01	0.00	0.00	0.00	1,111.01
Sale of Fixed Assets	0.00	0.00	0.00	0.00	0.00
Total Receipts	4,029.64	0.00	2,876.35	0.00	6,905.99
Payments					
Providing UK Sailing Events	2,345.00	0.00	2,836.91	0.00	5,181.91
Providing Overseas Sailing Events	0.00	0.00	0.00	0.00	0.00
Indirect Rig Costs	0.00	0.00	2,024.79	0.00	2,024.79
Marketing & Fundraising	0.00	0.00	0.00	0.00	0.00
Management	29.88	0.00	382.88	0.00	412.76
Purchase of Fixed Assets	0.00	0.00	0.00	0.00	0.00
Total Purchases	2,374.88	0.00	5,244.58	0.00	7,619.46
Closing Balance	15,857.45	41,295.71	17,306.61	0.00	74,459.77
Held in accounts:					
Natwest Current (42)	11,737.43		9,532.09		21,269.52
Natwest Project (50)		41,295.71	7,774.52		49,070.23
Natwest Reserves (69)	4,120.02				4,120.02
	15,857.45	41,295.71	17,306.61	0.00	74,459.77

Summary of Hansa Class UK 2022 Accounts

Consolidated Accounts	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
Opening Balance	10,819.12	8,811.08	3,199.38	1,372.46	6,558.96	11,536.73	40,501.43	53,293.55	57,034.79	75,173.24
Income										
Membership Fees										810.95
Sail levies/IHCA	-	600.85	907.12	575.02	372.94	599.45	-	580.63	210.79	300.06
Fundraising	-	-	-	1,842.18	40.14	1,071.18	-	-	-	-
Donations/Grants	-	-	-	5,585.00	7,450.00	36,925.00	128,497.90	16,922.05	30,155.00	236.63
Event entries	487.50	540.00	516.00	458.00	505.00	675.00	695.00	-	432.00	1,752.00
Members Support	-	-	-	675.00	-	-	2,350.00	-	9.66	2,776.35
Miscellaneous/Interest	98.51	71.26	138.14	13.51	0.81	14.38	105.01	91.45	432.06	-
Rig Boat Hire										1,030.00
	586.01	1,212.11	1,561.26	9,148.71	8,368.89	39,285.01	131,647.91	17,594.13	31,239.51	6,905.99
Expenses										
Trophies/Flags/Buoys etc	1,165.50	2,723.53	1,195.30	1,195.30	326.34	237.76	611.94	-	410.72	443.02
Travel/Accom (Incl Van fuel)	326.24	1,009.90	288.80	161.40	-	56.00	821.02	219.39	481.63	2,186.88
Other Van & Boat Expenses	-	-	-	1,308.68	2,491.68	3,030.56	79,262.72	8,903.33	972.25	947.76
Marketing	-	1,262.35	660.00	408.80	180.20	217.00	107.90	-	-	-
RYA Affiliation	110.00	115.00	120.00	125.00	125.00	125.00	125.00	130.00	130.00	140.00
Insurance	365.51	184.47	189.86	191.13	191.40	221.40	1,827.35	1,367.51	1,272.58	1,470.19
IT Expenses	-	-	-	56.50	56.50	56.50	56.50	65.77	77.00	242.88
Training	222.50	502.00	562.76	-	-	-	-	-	-	2,158.85
Miscellaneous	396.53	1,026.56	50.00	505.40	-	35.00	-	134.35	-	29.88
Bank and Professional Fees				10.00	20.00	9.99	14.44	3.52	11.50	-
Fundraising costs						6,331.10	36,028.92	3,029.02	9,745.38	-
Overseas Events										-
	2,586.28	6,823.81	3,066.72	3,962.21	3,391.12	10,320.31	118,855.79	13,852.89	13,101.06	7,619.46
Closing Balance	8,818.85	3,199.38	1,693.92	6,558.96	11,536.73	40,501.43	53,293.55	57,034.79	75,173.24	74,459.77

Please note that the categorisations were updated in 2022 so some comparisons with prior years are not necessarily representative

Summary of Hansa Class UK 2022 Accounts

Restricted & Designated Funds 2022	Designated	Restricted	Endowment	Total
Support for International events/training/new sailors				
Balance B/F	0.00	6,733.19	0.00	6,733.19
Income	0.00	100.00	0.00	100.00
Expenditure	0.00	1,027.18	0.00	1,027.18
Adjustments				0.00
Balance C/F	0.00	5,806.01	0.00	5,806.01
Support rig project				
Balance B/F	30,104.81	4,227.69	0.00	34,332.50
Income	0.00	0.00	0.00	0.00
Expenditure	0.00	3,391.50	0.00	3,391.50
Adjustments				0.00
Balance C/F	30,104.81	836.19	0.00	30,941.00
General running costs				
Balance B/F	0.00	1,775.63	0.00	1,775.63
Income	0.00	0.00	0.00	0.00
Expenditure	0.00	825.90	0.00	825.90
Adjustments				0.00
Balance C/F	0.00	949.73	0.00	949.73
Other CDF Fundraising Projects				
Balance B/F	11,190.90	6,938.33	0.00	18,129.23
Income	0.00	0.00	0.00	0.00
Expenditure	0.00	0.00	0.00	0.00
Adjustments				0.00
Balance C/F	11,190.90	6,938.33	0.00	18,129.23
Fundraising for Portugal Worlds 2023				
Balance B/F	0.00	0.00	0.00	0.00
Income	0.00	2,776.35	0.00	2,776.35
Expenditure	0.00	0.00	0.00	0.00
Adjustments				0.00
Balance C/F	0.00	2,776.35	0.00	2,776.35
Total Funds	41,295.71	17,306.61	0.00	58,602.32