

INTERNATIONAL RADIO SAILING ASSOCIATION

PROVISIONAL Income and Expenditure for the period 1st November 2013 to 15th April 2016

IRSA		
Opening funds at 1st November 2013	£9,071.53	
Represented by		
Lloyds Bank		£8,268.88
Members subs and levies (outstanding at 31/10/13)		£678.90
Loan to IOMICA		£500
Trade creditors		-£39.10
Members subscriptions (prepaid at 31/10/13)		-£337.15
Income and expenditure (approximate and unaudited) from 1st November 2013 to 15th April 2016		
Owed to Richard Rowan (postage etc)		-£25.83
Owed to Lester Gilbert (IRSA Official Representative travel to M Worlds, Gouda, 2015)		-£600.00
Owed to Lester Gilbert (ISAF 2015 Affiliate Member Subscription)		-£200.00
Owed to Lester Gilbert (Tollon Web site services)		-£187.06
Fees income (M Worlds, Gouda, 2015)	£1,035.00	
Closing funds (approximate and unaudited) at 15th April 2016	£9,093.64	

Lester Gilbert, Chairman

16 April 2016