

# INTERNATIONAL RADIO SAILING ASSOCIATION

PROVISIONAL (unaudited)

Income and Expenditure for the period 15<sup>th</sup> April 2016 to 9<sup>th</sup> July 2018

IRSA		Note
<b>Opening funds at 15th April 2016 (unaudited)</b>	£10,786.74	
Represented by		
Lloyds Bank Current Account	£9,142.81	
Members subs and levies (outstanding at 31/10/13)	£678.90	(1)
Loan to IOMICA	£500.00	(2)
Marblehead World Championship fees (outstanding as of 01/10/16) (estimated)	£989.24	
Members subscriptions (prepaid at 31/10/13)	-£337.15	(1)
Owed to Lester Gilbert (Tollon Web site services 2015)	-£187.06	(3)
<b>Income and expenditure (unaudited) from 15th April 2016 to 9th July 2018</b>		
Refund to Richard Rowan (postage etc)	-£25.83	
Paid to Lester Gilbert (IRSA Official Representative travel to M Worlds, Gouda, 2014)	-£600.00	
Refund to Lester Gilbert (ISAF 2016 & 2017 Affiliate Member Subscription)	-£499.00	(3)
Paid to World Sailing (WS 2018 Affiliate Member Subscription)	-£240.00	
Refund to Lester Gilbert (2016 Legal fees, defamation)	-£600.00	(3)
Paid to Henning Faas (IRSA Web site domain and hosting fees)	-£143.56	
Bank charge for Web site domain fees transfer	-£15.00	
Fees income (M & 10R Worlds, Biblis, 2018)	£1,909.06	
<b>Closing funds (unaudited) at 9th July 2018</b>	£10,572.41	(4)
<b>Notes</b>		
(1) The status of the members' subscriptions from 2013 is indeterminate.		
(2) The IOMICA loan dates from circa 2004.		
(3) Originally paid to IRSA creditors by Lester Gilbert from his personal funds while the IRSA account was		
(4) Closing Lloyds Bank Current Account balance (unaudited) at 9th July 2018 is £8,928.48		

Lester Gilbert, Chairman

9 July 2018