

Balance Sheet

UKIF

As at 4 January 2024

Account	4 Jan 2024
Current Assets	
Cash at bank and in hand	
BMM Account	16,356.66
Business C/A (in)	100.00
Business C/A (out)	100.00
Total Cash at bank and in hand	16,556.66
Prepayments	0.00
Total Current Assets	16,556.66
Creditors: amounts falling due within one year	
Accounts Payable	8,768.09
Accruals	0.00
Rounding	(0.02)
VAT	(79.49)
Total Creditors: amounts falling due \	8,688.58
Net Current Assets (Liabilities)	7,868.08
Total Assets less Current Liabilities	7,868.08
Net Assets	7,868.08
Capital and Reserves	
Current Year Earnings	(37.38)
Retained Reserves	6,787.99
Total Capital and Reserves	6,750.61

Profit and Loss

UKIF

For the year ended 31 December 2023

2023

Turnover

Interest Receivable	261.19
Patron Subscriptions	9,000.00
Sales	300.00
Sponsorship - UKNOF51	5,250.00
Sponsorship - UKNOF52	11,250.00
Subscriptions - UKNOF51	5,409.03
Subscriptions - UKNOF52	5,630.75
Total Turnover	37,100.97

Gross Profit

37,100.97

Administrative Costs

Bank Charges	187.50
Board & Volunteer Expenses	3,877.58
Consultancy & Professional	9,458.12
Insurance	1,339.31
IT Support Costs	4,229.59
Legal Expenses & Fees	35.00
Meeting Costs - UKNOF51	17,953.87
Meeting Costs - UKNOF52	18,929.04
Total Administrative Costs	56,010.01

Operating Profit

(18,909.04)

Profit on Ordinary Activities Before Taxation

(18,909.04)

Profit after Taxation

(18,909.04)