

**The National Flying Club**  
**Office Administration Income and Payments for year 1st November 2024 to 31st October 2025**

	2024-25	2023-24		2024-25	2023-24
<i>Pre payments for 2025 B/fwd. in opening balance tickets for prize presentation, subs, joining fees, rings and postage</i>	<b>Income</b>	<b>Income</b>		<b>Payments</b>	<b>Payments</b>
<b>Barclays Bank Opening Balance 1-11-24</b>	11,070.74	18,441.59	Working Capital transferred to racing account	2,000.00	1,000.00
Subscriptions received for 2025 season from 1-11-24	44,740.00	42,961.80	RPRA Rings (2025)	17,028.00	13,588.80
New Member Joining fee for 2025 season from 1-11-24	450.00	635.00	Adverts	434.00	1,172.21
Rings	16,973.75	21,216.00	Postage	2028.25	3,467.08
Gold Rings	2,120.00	2,605.00	Stationery & Printing	5,484.91	6,366.47
Tickets 2024 Prize presentation	1,290.00	576.00	Phone	382.13	311.89
Raffle 2024 Presentation	983.58	996.00	IT Support Software, Hardware	460.49	1,574.05
Fund Raising (YB auction plus donations)	0.00	7,193.44	Prize presentation (Torquay)	10,320.45	9,290.67
Bank Interest	1.97	108.25	Payroll and expenses (incl HMRC Tax , NI & Pension contributions)	34,206.48	33,333.96
			Travel Costs, including photographer	941.25	0.00
Transfers from Racing acc and Trust Fund	13,639.40	10,866.70	Bank charges and card transaction fees	1,634.43	2,824.31
Payments inc working capital from racing account	1,000.00	1,000.00	Insurance	522.00	4,320.19
			Engraving ( 2023 & 2024)	2,789.22	10,190.60
<b>Prepayments for 2026</b>			Gold ring prize money transferred to Racing Account	2,019.00	2,996.30
2026 Subscriptions @ £55	8,855.00	7,245.00	Professional fees	660.00	809.90
2026 New members @ £5	40.00	35.00	Shows	1,320.43	2,316.72
2026 Rings	4,780.00	4,176.00	Website development	1,621.00	14,012.26
2026 Gold rings (to be refunded as discontinued)	30.00	675.00	On going Website maintenance	5,350.00	4,482.89
2026 Pre paid postage (£3.50 to be refunded)	524.50	428.50	Meetings	675.50	563.55
			Transporter Exp (incl Basket repairs and monitoring equipment, parking 2 years)	10,169.46	1,166.69
Prize Presentation tickets Southport Dec 25	4,567.50	5,700.00	<b>Barclays Bank Closing Balance 31st October 2025</b>	11,019.44	11,070.74
	111,066.44	124,859.28		111,066.44	124,859.28

**The National Flying Club**  
**Racing Account Income and Payments for year 1st November 2024 to 31st October 2025**

<b>Income</b>		<b>Payments</b>	
<b>Barclays Racing Account opening balance 1.11.24</b>	1,255.84	Haulage costs inc ferry, fuel, tolls, crate cleaning & re-carding etc	57,916.80
Transfer from Office (Working capital)	2,000.00	RIF Logistics	3,550.00
Birdage income	87,905.00	Convoyer salary incl Tax & NI	6,014.00
Pools (gross)	25,433.50	Convoyer travel	200.00
Benzing noms	1,100.00	French customs	129.40
Kirkland noms - to be retained for 2026	342.00	Convoyer's licence	10.00
Non NFC rings	830.00	Marking stations, including vet's fees	10,196.12
Prize money sponsorship	750.00	Publication of race results	648.00
Barbara Kirk Nom sponsorship	1,000.00	Stripe fees	1,730.18
Champagne Sponsorship	165.12	Weather reports	240.00
Sundry income	115.89	Phone verification line helpers, mobile sim cards & lib line	420.00
Gold ring money for prizes (tfd from main a/c)	2,019.00	Postage (excl franking machine which is funded by Office account)	0.00
		Tracker subscription x 2	119.98
		Liberation permits 590 crates @ 35p + 5 @ £7 Admin fees)	241.50
		Jill - Racing bonus 13,197 birds @ 20p (transferred to Office A/C)	2,639.40
		Prize Cards (incl £18 owing from 2024)	430.80
		Winners photos - mileage paid from Office account in 2025	0.00
		Pools	23,186.06
		Prize money	9,243.90
		Gold ring payout	1,705.18
		Move Plymouth crates to Bristol	121.80
		Cardboard, Virkon S, Rubbers, Seals, Stationery items	958.77
		Champagne for Winners	165.12
		Benzing Nom money paid to Benzing	1,100.00
		Working capital repaid to office account	1,000.00
		<b>Barclays Racing Account Closing Balance 31.10.25</b>	<b>949.34</b>
	<b><u>122,916.35</u></b>		<b><u>122,916.35</u></b>

**National Flying Club**  
**Balance Sheet 31st October 2025**

	<b>2025</b>	<b>2024</b>
<b>Fixed Assets</b>		
Trailers	32,000.00	32,000.00
Investments (book cost)	<u>150,000.00</u>	<u>150,000.00</u>
	182,000.00	182,000.00
 <b>Current Assets</b>		
Stocks (stationery etc)	100.00	300.00
Debtors	0.00	0.00
Prepayments (2024 Engraving)	0.00	5,045.00
Barclays Office account	11,019.44	11,071.00
Barclays Race account	949.34	1,223.00
Barclays Premium Account	<u>142.97</u>	<u>141.00</u>
	<u>12,211.75</u>	<u>17,780.00</u>
 <b>Current Liabilities</b>		
British Homing World (St Malo results)	288.00	
Special Prize Card (2yr Ace Pigeon)	16.80	Special Prize Cards & Photographs 18.00
Trailer storage costs for 1 year (est)	3,744.00	Trailer storage costs for 2 years (est) 7,488.00
<u>Prepayments</u>		<u>Prepayments</u>
2026 Subscriptions @ £55	8,855.00	2025 Subscriptions @ £45. (£2 owing) 7,245.00
2026 New members @ £5	40.00	2025 New members @ £5 35.00
2026 Rings	4,780.00	2025 Rings 4,176.00
2026 Gold rings (to be repaid - discontinued)	30.00	2025 Gold rings 675.00
2026 Pre paid postage	524.50	2025 Pre paid postage 429.00
Prize Presentation tickets Southport	<u>4,567.50</u>	Prize Presentation tickets Torquay <u>5,700.00</u>
	<u>22,845.80</u>	<u>25,766.00</u>
 <b>Net Current Assets</b>	 (10,634.05)	 (7,986.00)
	 <b><u>170,648.66</u></b>	 <b><u>174,014.00</u></b>