

FEPA accounts - 2025 & 2026 Budget

2024 Full Year Result & Budget 2025 & 2026 - FEPA version 2 - 17.3.2025

FEPA - Balance sheet & Income statement

(1 January - 31 December)

	€	€	€	€
Balance Sheet		Actuals 2024	Budget	Budget
	Last Year	Full Year	2025	2026
	31 Dec 2023	31 Dec 2024	31 Dec 2025	31 Dec 2026
Assets				
Debtors	1.600,00	0,00	0,00	0,00
Cash	0,00	0,00	0,00	0,00
Cash at bank	111.262,72	100.299,07	99.899,07	105.149,07
Total assets	112.862,72	100.299,07	99.899,07	105.149,07
Liabilities				
Creditors	2.609,13	0,00	0,00	0,00
Advance payments received		400,00		
Capital & Reserves				
Profit & Loss account b/f	109.514,42	110.253,59	99.899,07	99.899,07
correction to previous result	-150,00	0,00	0,00	0,00
deferred income	0,00	0,00	0,00	0,00
Result for the Period	889,17	-10.354,52	0,00	5.250,00
Reserves carried forward	112.862,72	99.899,07	99.899,07	105.149,07
		0,00	0,00	0,00
Profit & loss statement	Last Year	Actuals 2024	(11 Jan 2025)	(11 Jan 2025)
	2023	Full Year	Budget '25	Budget '26
Income				
Membership subscriptions	6.900,00	6.300,00	8.600,00	10.750,00
Patronage/Recognition Fees	16.500,00	2.000,00	3.000,00	3.000,00
Advertising Revenue	5.000,00	4.500,00	6.500,00	5.000,00
Debtors write off	-1.200,00	0,00	0,00	0,00
Total income	27.200,00	12.800,00	18.100,00	18.750,00
Costs	0,00	0,00	0,00	0,00
Gross Profit	27.200,00	12.800,00	18.100,00	18.750,00
Overhead expenses				
FEPA News layout	4.500,00	4.500,00	3.825,00	3.825,00
FEPA News printing	5.417,38	5.130,91	2.600,00	0,00
FEPA News distribution	6.937,38	5.960,13	3.000,00	0,00
idem relating to prior year	1.980,00	0,00	0,00	0,00
Website and IT costs	850,44	786,49	3.500,00	4.000,00
Expenses Board, meetings	3.009,42	4.027,39	2.500,00	3.000,00
FEPA congress & related	3.464,28	2.478,89	2.500,00	2.500,00
Medals, pins and gifts	103,23	100,36	100,00	100,00
Admin costs & postage	45,28	0,00	50,00	50,00
advertisements etc.	0,00	141,12	0,00	0,00
Total overheads	26.307,41	23.125,29	18.075,00	13.475,00
Bank charges	3,42	29,23	25,00	25,00
Interest income/expense	0,00	0,00	0,00	0,00
Result for the Period	889,17	-10.354,52	0,00	5.250,00

v2 - 17.3.2025