



iMBRA Profit & Loss Account made up to 30/09/2025

INCOME

Membership	£ 1,690.41
Nitro Test Kits	£ 215.36
Total	£1,905.77

EXPENDITURE

Website domain name	£ 43.19
Companies house web filing fee	£ 34.00
Website hosting	£ 230.40
Nitro Test Kits	£ 228.05
WC Medals	£ 394.12
Medal engraving & import duty	£ 201.99
PayPal fees	£ 39.57
Electric Boats Depreciation	£ 129.00
Total	£ 1,300.32
Profit/Loss	£ 605.45

iMBRA Balance Sheet (£)

	YE - 2021	YE - 2022	YE - 2023	YE - 2024	YE - 2025
Current Assets					
Cash	2231.56	2164.49	3100.18	4768.80	5656.03
Other	0.00	0.00	0.00	0.00	0.00
Total	2231.56	2164.49	3100.18	4768.80	5656.03
Fixed Assets					
GoPro	0.00	0.00	0.00	0.00	0.00
Electric Boats & Transmitters	1041.09	1210.06	863.03	387.00	258.00
Less accumulated depreciation (Negative Value)	-347.03	-347.03	-476.03	-129.00	-129.00
Total	694.06	863.03	387.00	258.00	129.00
Total Assets	2925.62	3027.52	3487.18	5026.80	5785.03
Current Liabilities					
Accounts payable	0.00	0.00	0.00	0.00	0.00
Tax Liability	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00
Long-term Liabilities					
Long term loans	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00
Total Liabilities	0.00	0.00	0.00	0.00	0.00
NET ASSETS	2925.62	3027.52	3487.18	5026.80	5785.03
EQUITY	2925.62	3027.52	3487.18	5026.80	5785.03