Army and Navy Club Limited
Summary Annual Financial Statements

THE RAG
ARMY & NAVY CLUB

For the year ended 31 December 2025

Profit and Loss Account

	2025 £	2024 £
Turnover	7,829,836	7,261,565
Cost of sales	(786,986)	(740,915)
Gross profit	7,042,850	6,520,650
Administrative expenses	(6,373,830)	(5,918,314)
Operating profit	669,020	602,336
Interest receivable and similar income	65,491	109,374
Fair value gains and losses	347,978	203,593
Profit before taxation	1,082,489	915,303
Tax on profit	(29,213)	(56,644)
Profit for the financial year	1,053,276	858,659

The Profit and Loss Account has been prepared on the basis that all operations are continuing operations.

Statement of Comprehensive Income

	2025 £	2024 £
Profit for the year	1,053,276	858,659
Other comprehensive income		
Actuarial (loss)/gain on defined benefit pension schemes	-	(30,480)
Total comprehensive income for the year	1,053,276	828,179

Balance Sheet

	2025		2024	
	£	£	£	£
Fixed assets				
Intangible assets		38,465		59,382
Tangible assets		3,757,758		3,593,301
		3,796,223		3,652,683
Current assets				
Stock	79,467		71,349	
Debtors	412,844		521,566	
Investments	3,693,920		3,310,365	
Cash at bank and in hand	1,233,129		978,175	
	5,419,360		4,881,455	
Creditors: amounts falling due within one year	(1,639,204)		(1,965,348)	
Net current assets		3,780,156		2,916,107
Total assets less current liabilities		7,576,379		6,568,790
Provisions for liabilities				
Deferred tax liability	(70,631)		(116,318)	
		(70,631)		(116,318)
Net assets		7,505,748		6,452,472
Capital and reserves				
Profit and loss reserves		7,505,748		6,452,472

The financial statements were approved by the Board of Directors and authorised for issue on 11 May 2026 and are signed on its behalf by:

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N.A. Johnson (Chairman)
Director

A.J. Haig
Director

Company Registration No. 08499108

Army and Navy Club Limited

Statement of Cash Flows

	2025		2024	
	£	£	£	£
Cash flows from operating activities				
Cash generated from/(absorbed by) operations		565,295		352,112
Investing activities				
Purchase of intangible assets	-		-	
Purchase of tangible fixed assets	(413,665)		(232,444)	
Non-operating income treated as investing activity	37,833		37,833	
Interest received	13,314		14,820	
Other income received from investments	52,177		94,554	
Net cash used in investing activities		(310,341)		(85,237)
Net increase in cash and cash equivalents		254,954		266,875
Cash and cash equivalents at beginning of the year		978,175		711,300
Cash and cash equivalents at the end of the year		1,233,129		978,175