

Ulster Paddle Surf

Statement of Comprehensive Income

for the period

31st August 2016 to 31st August 2017

| Income | | £ |
|--|-------|------------|
| Members Subscriptions | | 511 |
| Donations & Fundraising | | 1341 |
| Boat Hire | | 405 |
| Competition Entry Fees | | 538 |
| Uniform Sales | | 851 |
| Coaching fees | | 105 |
| Funding | | 400 |
| | | <hr/> |
| Total Income | | 4152 |
| Expenses | | |
| Purchase of Uniforms | 2083 | |
| CANI Membership | 101 | |
| General Expenses | 70 | |
| Coaching Fees | 560 | |
| Competition Expenses | 790 | |
| | <hr/> | |
| Total Expenditure | | 3604 |
| Net Surplus Income over Expenditure | | 547 |

Ulster Paddle Surf

Statement of Financial Position

for the period ended
31st August 2017

| | £ |
|-------------------------------------|--------------------|
| Fixed Assets | |
| Equipment | 3000 |
| | <u>3000</u> |
| Current Assets | |
| Bank | 1464 |
| Paypal | 874 |
| | <u>2338</u> |
| Net Assets | <u><u>5338</u></u> |
| Share Capital & Reserves | |
| Surplus brought forward | 4791 |
| Retained Surplus | 547 |
| Members Funds | <u><u>5338</u></u> |