

LAGAN CURRACHS

Receipts and Payments Account for the year ended 31st December 2022

	Unrestricted Funds £	Restricted Funds £	Endowment Funds £	Total 2022 £	Total 2021
<u>Receipts</u>					
Grant Income	0	1,200		1,200	11,000
Maritime Festival	1,000			1,000	700
Membership Fees	1,451			1,451	1,510
Fundraising	305			305	1,646
Compensation	0				0
	<u>2,756</u>	<u>1,200</u>	<u>0</u>	<u>3,956</u>	<u>14,856</u>
<u>Payments</u>					
Training	75	445		520	750
Equipment	46			46	0
Overheads (Insurance etc.)	2,801	41		2,842	814
Maintenance of equipment	980	250		1,230	431
Volunteer recognition	146			146	0
Expedition	0				0
Purchase of Assets	87	3,874		3,961	5,738
	<u>4,135</u>	<u>4,610</u>	<u>0</u>	<u>8,745</u>	<u>7,733</u>
Net receipts/ (Payments) before transfers between funds	(1,379)	(3,410)		(4,789)	7,123
Transfers between Funds				0	0
Net Operating Surplus/ (Deficit)	(1,379)	(3,410)	0	(4,789)	7,123
Cash Funds at beginning of year	8,257	4,697		12,954	5,831
Cash funds at end of year	<u>6,878</u>	<u>1,287</u>	<u>0</u>	<u>8,165</u>	<u>12,954</u>

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Statement of Assets & Liabilities

Deposition of funds	Unrestricted Funds	Restricted Funds	Endowment Funds	Total 2022	Total 2021
	£	£	£	£	
Held as followings:					
Bank Current Account	6,878	1,287	0	8,165	12,954
Cash in hand				0	0
	<u>6,878</u>	<u>1,287</u>	<u>0</u>	<u>8,165</u>	<u>12,954</u>

Assets retained for the charity's own use

	Unrestricted Funds	Restricted Funds	Endowment Funds	Total 2022	Total 2021
	£	£	£	£	
33ft Currach (1 no.)	15,000			15,000	15,000
25ft Currach (2 no.)	10,000			10,000	10,000
Trailer (2 no.)	3,800			6,000	3,800
Equipment	5,000			5,000	5,000
	<u>33,800</u>	<u>0</u>	<u>0</u>	<u>36,000</u>	<u>33,800</u>

The above valuation is based on the Trustee estimates and used for Insurance purposes.

Statement of Material Liabilities

The Trustees are not aware of any material liabilities at the date of this Report

Approved by the trustees and signed on their behalf by:-

Tim Bloomer

Ken Geary

Trustee

Trustee

Dated: 25/01/2023

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