

County Antrim Paddle Sports Club
Charisty Registration Number 107297

Accounts for the year ended 30th September 2024

Income & Expenditure Oct 2023 - Sept 2024

Opening Balance Cash	£4,791.05		
Income	£1,028.00	Expenditure	£2,565.30
Membership Fees	£460.00	Pool Sessions	£288.00
Pool Sessions	£168.00	Admin - Google Domain	£11.00
Other Income	£400.00	Web Collect	£1.30
		Heather Birrell - Equipment	£2,000.00
		Marion First Aid	£65.00
		Thomas Monahan -Refund	£200.00
		Closing Balance Cash in Hand	£3,253.75