

Charity Name

Charity No.

Eoyle Paddlers Canoe Club

NIC107484

Receipts and payments accounts

| | | | |
|---------------------|------------|----|------------|
| For the period from | 01/10/2021 | To | 31/12/2022 |
|---------------------|------------|----|------------|

Section A Receipts and payments

| | Unrestricted to the nearest £ | Restricted to the nearest £ | Endowment to the nearest £ | Total funds to the nearest £ | Last year to the nearest £ |
|---------------------------------------|-------------------------------------|--------------------------------|-------------------------------|---------------------------------|-------------------------------|
| A1 Receipts | | | | | |
| Membership Subscriptions | 1,495.00 | - | - | 1,495.00 | 910.00 |
| Pool Session Fees | 1,454.79 | - | - | 1,454.79 | 415.00 |
| Session Fees | 386.00 | - | - | 386.00 | 120.00 |
| Maritime Funding | 2,190.00 | - | - | 2,190.00 | 0.00 |
| Overpayment Refund | 262.40 | - | - | 262.40 | 0.00 |
| Gear Hire | 0.00 | - | - | 0.00 | 30.00 |
| Other | 0.00 | - | - | 0.00 | 0.84 |
| | 0.00 | - | - | 0.00 | 0.00 |
| A1 Sub total (Gross income for | 5,788.19 | - | - | 5,788.19 | 1,475.84 |
| A2 Asset and investment sales | | | | | |
| | - | - | - | - | - |
| | - | - | - | - | - |
| A2 Sub total | - | - | - | - | - |
| Total receipts | 5,788.19 | - | - | 5,788.19 | 1,475.84 |
| A3 Payments | | | | | |
| CANI Insurance | 248.00 | - | - | 248.00 | 275.00 |
| Boating Club Insurance | 0.00 | - | - | 0.00 | 1,063.44 |
| Miscellaneous Expenses | 0.00 | - | - | 0.00 | 57.56 |
| Bank Fees | 125.00 | - | - | 125.00 | 100.00 |
| Pool Sessions | 1,295.00 | - | - | 1,295.00 | 0.00 |
| Trailer Maintenance | 115.56 | - | - | 115.56 | 0.00 |
| Events | 262.40 | - | - | 262.40 | 0.00 |
| Boathouse Maintenance | 783.77 | - | - | 783.77 | 0.00 |
| Course accommodation | 186.30 | - | - | 186.30 | |
| Overpayment | 262.40 | - | - | 262.40 | 0.00 |
| A3 Sub total | 3,278.43 | - | - | 3,278.43 | 1,496.00 |
| A4 Asset and investment | | | | | |
| | - | - | - | - | - |
| | - | - | - | - | - |
| A4 Sub total | - | - | - | - | - |
| Total payments | 3,278.43 | - | - | 3,278.43 | 1,496.00 |
| Net of receipts/(payments) | 2,509.76 | - | - | 2,509.76 | (20.16) |
| A5 Transfers between funds | 0.00 | - | - | 0.00 | 0.00 |
| A6 Cash funds last year end | 11,286.84 | - | - | 11,286.84 | 11,307.00 |
| Cash funds this year end | 13,796.60 | - | - | 13,796.60 | 11,286.84 |

Section B Statement of assets and liabilities at the end of the period

| Categories | Details | Unrestricted to nearest £ | Restricted to nearest £ | Endowment to nearest £ | Total funds to nearest £ | Last year to nearest £ |
|---------------|--|---------------------------|-------------------------|------------------------|--------------------------|------------------------|
| B1 Cash funds | Bank Account | 13,796.60 | - | - | 13,796.60 | 11,286.84 |
| | | | - | - | - | 0.00 |
| | | | - | - | - | 0.00 |
| | Total cash funds | 13,796.60 | - | - | 13,796.60 | 11,286.84 |
| | (agree balances with receipts and payments account(s)) | OK | OK | OK | OK | OK |

| | Details | Unrestricted to nearest £ | Restricted to nearest £ | Endowment to nearest £ | Total funds to nearest £ | Last year to nearest £ |
|--------------------------|---------|---------------------------|-------------------------|------------------------|--------------------------|------------------------|
| B2 Other monetary assets | | - | - | - | - | - |
| | | - | - | - | - | - |
| | | - | - | - | - | - |
| | | - | - | - | - | - |
| | | - | - | - | - | - |
| | | | | Total | - | - |

| | Details | fund to which asset belongs | Cost (optional) | Current value (optional) | Last year |
|----------------------|---------|-----------------------------|-----------------|--------------------------|-----------|
| B3 Investment assets | | | - | - | - |
| | | | - | - | - |
| | | | - | - | - |
| | | | - | - | - |
| | | Total | - | - | - |

| | Details | fund to which asset belongs | Cost (optional) | Current value (optional) | Last year |
|--|----------------|-----------------------------|-----------------|--------------------------|-----------|
| B4 Assets retained for the charity's own use | Kayaks | | 59,800 | - | - |
| | Paddles | | 10,546 | - | - |
| | Clothing | | 7,999 | - | - |
| | Misc Equipment | | 16,000 | - | - |
| | | | - | - | - |
| | | | - | - | - |
| | | Total | 94,345 | - | - |

| | Details | Fund to which | When due | Amount due | Last year |
|----------------|---------|---------------|----------|------------|-----------|
| B5 Liabilities | | | | - | - |
| | | | | - | - |
| | | | | - | - |
| | | | | - | - |
| | | | Total | - | - |

Signed by one or two trustees on behalf of all the trustees

| | | |
|-----------|------------|------------------|
| Signature | Print Name | Date of approval |
| | | |