

Charity Name

Charity No.

Eoyle Paddlers Canoe Club

NIC107484

Receipts and payments accounts

For the period from	1/1/2023	To	31/12/2023	
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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	1,091.00	-	-	1,091.00	1,495.00
Pool Session Fees	977.77	-	-	977.77	1,454.79
Session Fees	89.92	-	-	89.92	386.00
Course Fees	420.00	-	-	420.00	0.00
Bank Complaint Redress	300.00	-	-	300.00	0.00
Maritime Funding	0.00	-	-	0.00	2,190.00
Overpayment Refund	0.00	-	-	0.00	262.40
	0.00	-	-	0.00	0.00
A1 Sub total (Gross income for	2,878.69	-	-	2,878.69	5,788.19
A2 Asset and investment sales					
	-	-	-	-	-
	-	-	-	-	-
A2 Sub total	-	-	-	-	-
Total receipts	2,878.69	-	-	2,878.69	5,788.19
A3 Payments					
CANI Insurance	286.00	-	-	286.00	248.00
Course Costs	101.09	-	-	101.09	0.00
Equipment	439.95	-	-	439.95	0.00
Bank Fees	86.30	-	-	86.30	125.00
Pool Sessions	1,996.00	-	-	1,996.00	1,295.00
Trailer Maintenance	0.00	-	-	0.00	115.56
Events	0.00	-	-	0.00	262.40
Boathouse Maintenance	0.00	-	-	0.00	783.77
Course accommodation	0.00	-	-	0.00	186.30
Overpayment	0.00	-	-	0.00	262.40
A3 Sub total	2,909.34	-	-	2,909.34	3,278.43
A4 Asset and investment					
	-	-	-	-	-
	-	-	-	-	-
A4 Sub total	-	-	-	-	-
Total payments	2,909.34	-	-	2,909.34	3,278.43
Net of receipts/(payments)	(30.65)	-	-	(30.65)	2,509.76
A5 Transfers between funds	0.00	-	-	0.00	0.00
A6 Cash funds last year end	13,796.60	-	-	13,796.60	11,286.84
Cash funds this year end	13,765.95	-	-	13,765.95	13,796.60

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	13,765.95	-	-		13,765.95	13,796.60
			-	-		-	0.00
			-	-		-	0.00
	Total cash funds	13,765.95	-	-		13,765.95	13,796.60
	(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		17,761	19,734	
	Paddles		10,546		3,132	3,480	
	Clothing		7,999		2,376	2,640	
	Misc Equipment		16,000		4,752	5,280	
				-		-	-
				-		-	-
		Total	94,345		28,021	31,134	

	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: _____
