



Charity Name

Charity No.

Foyle Paddlers Canoe Club

NIC107484

Receipts and payments accounts

For the period from

1/1/2024

To

31/12/2024

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	930.00	-	-	930.00	1,091.00
Pool Session Fees	435.25	-	-	435.25	977.77
Session Fees	211.90	-	-	211.90	89.92
Course Fees	695.00	-	-	695.00	420.00
Bank Complaint Redress	0.00	-	-	0.00	300.00
Maritime Funding	3,430.00	-	-	3,430.00	0.00
Mourne Race Fees	237.06	-	-	237.06	0.00
Gear Sales (boat & container)	950.00	-	-	950.00	0.00
A1 Sub total (Gross income for the	6,889.21	-	-	6,889.21	2,878.69
A2 Asset and investment sales					
	-	-	-	-	-
	-	-	-	-	-
A2 Sub total	-	-	-	-	-
Total receipts	6,889.21	-	-	6,889.21	2,878.69
A3 Payments					
CANI Insurance	223.00	-	-	223.00	286.00
Course Costs	0.00	-	-	0.00	101.09
Gear Costs - Boat Maintenance	576.26	-	-	576.26	439.95
Bank Fees	35.75	-	-	35.75	86.30
Pool Sessions	1,400.00	-	-	1,400.00	1,996.00
Event Costs - Maritime Festival	109.92	-	-	109.92	0.00
Gear Costs - Hose	40.00	-	-	40.00	0.00
Membership Refund & Bank Charge	22.00	-	-	22.00	0.00
Event Costs - Maritime Festival	360.00	-	-	360.00	0.00
Coach CANI Insurance Refund	180.00	-	-	180.00	0.00
A3 Sub total	2,946.93	-	-	2,946.93	2,909.34
A4 Asset and investment					
	-	-	-	-	-
	-	-	-	-	-
A4 Sub total	-	-	-	-	-
Total payments	2,946.93	-	-	2,946.93	2,909.34
Net of receipts/(payments)	3,942.28	-	-	3,942.28	(30.65)
A5 Transfers between funds	0.00	-	-	0.00	0.00
A6 Cash funds last year end	13,765.95	-	-	13,765.95	13,796.60
Cash funds this year end	17,708.23	-	-	17,708.23	13,765.95

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	17,708.23	-	-		17,708.23	13,765.95
			-	-		-	0.00
		-	-	-		-	0.00
	Total cash funds	17,708.23	-	-		17,708.23	13,765.95
	(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		Cost (optional)		Current value (optional)	Last year
B3 Investment assets			-		-	-
			-		-	-
			-		-	-
			-		-	-
		Total	-		-	-

	Details		Cost (optional)		Current value (optional)	Last year	
B4 Assets retained for the charity's own use	Kayaks		59,800		15,985	17,761	
	Paddles		10,546		2,819	3,132	
	Clothing		7,999		2,138	2,376	
	Misc Equipment		16,000		4,277	4,752	
				-		-	-
				-		-	-
		Total	94,345		25,219	28,021	

	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 _____
