

# Ards Blair Mayne Pickleball Club

Financial Statements for the year ended 31 December 2022

## Ards Blair Mayne Pickleball Club

### Receipts and payments account for the year ended 31 December 2022

	Unrestricted Funds 2022 £	Restricted Funds 2022 £	Total Funds 2022 £	Total Funds 2021 £
<b>Receipts</b>				
Grants	1,350	-	<b>1,350</b>	-
Playing fees	7,737	-	<b>7,737</b>	2,155
Club clothing	2,280	-	<b>2,280</b>	390
Membership	280	-	<b>280</b>	5
Tournament	-	-	-	446
Charity event	405	-	<b>405</b>	-
BBQ	306	-	<b>306</b>	-
Xmas lunch	895	-	<b>895</b>	-
Paddles	375	-	<b>375</b>	-
Club fundraising	64	-	<b>64</b>	94
Total receipts	13,692	-	<b>13,692</b>	3,090
<b>Payments</b>				
Court fees	7,100	-	<b>7,100</b>	1,697
Club clothing	2,157	-	<b>2,157</b>	368
Tournament Expenses	-	-	-	242
Bank fees	89	-	<b>89</b>	3
Insurance	112	-	<b>112</b>	90
Advertising, stationery etc.	28	-	<b>28</b>	144
Equipment costs	1,281	-	<b>1,281</b>	50
Sports Forum Affiliation	25	-	<b>25</b>	-
Social Events: BBQ	215	-	<b>215</b>	-
Social Events: Xmas Lunch	915	-	<b>915</b>	-
Hosting visiting clubs	84	-	<b>84</b>	-
Paddles sold	375	-	<b>375</b>	-
Club keyrings	33	-	<b>33</b>	-
Total payments	12,414	-	<b>12,414</b>	2,594
Net receipts / (payments)	1,278	-	<b>1,278</b>	496
Transfers between funds	-	-	-	-
Cash funds last year end	2,484	-	<b>2,484</b>	1,988
Cash funds this year end	3,792	-	<b>3,762</b>	2,484

## Ards Blair Mayne Pickleball Club

### Statement of assets and liabilities as at 31 December 2022

	Unrestricted Funds 2022 £	Restricted Funds 2022 £	<b>Total Funds 2022 £</b>	Total Funds 2021 £
<b>Bank &amp; cash balances</b>			<b>3,351</b>	2,450
Bank current account			<b>411</b>	34
Cash in hand			<b>3,762</b>	2,484
<b>Other assets (unrestricted funds)</b>				
Play equipment (estimated value)			<b>1,200</b>	50

Approved by the trustees on 16 March 2023 and signed on their behalf by:

**Siobhan McAdam**

Treasurer

**Bridget Nodder**

Secretary

## **Ards Blair Mayne Pickleball Club**

### *Notes to the financial statements*

1. Surplus of £1,277 includes the money raised for charity at our Christmas social event of £405, to be split between Guide Dogs NI and The Barn Animal Rescue. Therefore, the true surplus of club funds is £872.
2. The bank balance at 31 December 2022 includes a contingent liability of £250 re Movilla School court fees for the 2022 year.