



Safer Waters Association

N I Charity Registration: NIC 108273

Statement of Receipts and Payments - Year Ending 31st October 2023

	Unrestricted Funds £	Restricted Funds £	Total 2023 £
<b>Receipts</b>			
Voluntary Receipts			
Donations & Gifts	£11,873	-	£11,873
Grants		£10,000	£10,000
Safety Training	£16,389	-	£16,389
Amazon	£259	-	£259
Fuel payments for Events	£1,388	-	£1,388
Loans for XS RIB	£12,500	-	£12,500
From Charitable Activities			
Gala ball	£10,568	-	£10,568
Membership Fees	£1,226	-	£1,226
<b>Total Receipts</b>	<b>£54,203</b>	<b>£10,000</b>	<b>£64,203</b>
<b>Payments.</b>			
Affiliation Fees	£2,655	-	£2,655
Insurance	£1,778	-	£1,778
Training Fees	£5,600	-	£5,600
Fuel	£2,264	-	£2,264
Boat Service Costs	£477	-	£477
Miscellaneous	£849	-	£849
Loan Repayments	£5,000	-	£5,000
Gala Ball	£4,010	-	£4,010
Sports Council Membership	£25	-	£25
Marketing Material	£1,222	-	£1,222
Training Material	£3,234	-	£3,234
Asset Purchases			
Training Boats & Equip.	£36,697	-	£36,697
Administration Equipment	£86	-	£86
<b>Total Payments</b>	<b>£63,897</b>	<b>£0</b>	<b>£63,897</b>
Net receipts/(payments)	<b>-£9,695</b>	<b>£10,000</b>	<b>£305</b>
Surplus (Deficit) for the year			£305
<b>Reconciliation 31.10.2023</b>			
Cash at Bank at 31.10.2022			£17,460
Surplus/(deficit) this year end			£305
Cash at Bank at 31.10.2023			£17,766

Note: A Grant of £10,000, received on 27th October 2023, is included under heading RESTRICTED funds. This grant was awarded for the purchase of training equipment and mobile storage.

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

Allan Black  
Trustee & Treasurer