



Safer Waters Association  
NI Charity Registration: NIC 108273

Statement of Receipts and Payments - Year Ending 31st October 2024

|                                   | Unrestricted<br>Funds | Restricted<br>Funds | Total            |
|-----------------------------------|-----------------------|---------------------|------------------|
| Receipts                          | £                     | £                   | £                |
| Voluntary Receipts                |                       |                     |                  |
| Fundraising                       | 1,982.50              |                     | 1,982.50         |
| Donations & Gifts                 | 2,878.10              | -                   | 2,878.10         |
| Grants                            | 300.00                | 1,000.00            | 1,300.00         |
| Gala Ball                         | 9,838.00              | -                   | 9,838.00         |
| Membership Fees 2023-24           | 2,087.00              | -                   | 2,087.00         |
| Membership Fees 2024-25           | 581.00                | -                   | 581.00           |
| Gift Aid                          | 806.72                | -                   | 806.72           |
| Miscellaneous                     | 81.14                 | -                   | 81.14            |
| From Charitable Activities        |                       |                     |                  |
| Safety Training                   | 6,224.00              | -                   | 6,224.00         |
| Event Cost Reimbursement          | 794.85                | -                   | 794.85           |
| <b>Total Receipts</b>             | <b>25,573.31</b>      | <b>1,000.00</b>     | <b>26,573.31</b> |
| Payments.                         |                       |                     |                  |
| Affiliation Fees                  | 530.80                | -                   | 530.80           |
| Insurance                         | 1,803.66              | -                   | 1,803.66         |
| Training Fees                     | 2,805.00              | -                   | 2,805.00         |
| Fuel for Training                 | 306.42                | -                   | 306.42           |
| Fuel & Travel for Events          | 794.85                | -                   | 794.85           |
| Boat Maintenance                  | 3,084.44              | -                   | 3,084.44         |
| Mooring Costs                     | 2,116.70              | -                   | 2,116.70         |
| Safety Equipment                  | 380.00                | -                   | 380.00           |
| Loan Repayments                   | 7,500.00              | -                   | 7,500.00         |
| Gala Ball                         | 2,835.00              | -                   | 2,835.00         |
| Training Material/Costs           | 930.90                | -                   | 930.90           |
| Bank Charges                      | 197.85                | -                   | 197.85           |
| Miscellaneous                     | 536.44                | -                   | 536.44           |
| Asset Purchases                   |                       |                     |                  |
| Other Equipment (Training & Mktg) |                       | 4,100.00            | 4,100.00         |
| Boats & Boating Equipment         | 971.69                |                     | 971.69           |
| <b>Total Payments</b>             | <b>24,793.75</b>      | <b>4,100.00</b>     | <b>28,893.75</b> |
| Net receipts/(payments)           | 779.56                | (3,100.00)          | (2,320.44)       |
| Surplus (Deficit) for the year    |                       |                     | (2,320.44)       |
| <b>Reconciliation 31.10.2024</b>  |                       |                     |                  |
| Cash at Bank at 31.10.2023        |                       |                     | 17,765.90        |
| Surplus/(deficit) 2023-24         |                       |                     | (2,320.44)       |
| Cash at Bank at 31.10.2024        |                       |                     | 15,445.46        |

Note: A Grant of £1,000, received on 16th May 2024 from Pavers Foundation is included under "Restricted Funds".  
This grant was awarded towards the purchase of miscellaneous equipment including a branded gazebo and branding for the RIBs.

Approved by the Board on 03/12/2024 and signed on their behalf by:

Richard Barnes  
Treasurer

