



Safer Waters Association
NI Charity Registration: NIC 108273

Statement of Receipts and Payments - Year Ending 31st October 2025

	Unrestricted Funds £	Restricted Funds £	Total £
Receipts			
Voluntary Receipts			
Fundraising	609.56	-	609.56
Donations & Gifts	2,895.28	-	2,895.28
Grants	-	-	0.00
Gala Ball	-	-	0.00
Membership Fees	1,347.00	-	1,347.00
Gift Aid	504.46	-	504.46
Miscellaneous	50.79	-	50.79
From Charitable Activities			
Training	9,338.00	-	9,338.00
Event Cost Reimbursement	962.32	-	962.32
Total Receipts	15,707.41	0.00	15,707.41
Payments			
Affiliation Fees	170.00	-	170.00
Insurance	1,805.90	-	1,805.90
Tutor Fees	3,820.00	1,500.00	5,320.00
Fuel for Training	271.50	-	271.50
Fuel & Travel for Events	1,012.32	-	1,012.32
Boat/Trailer Maintenance	2,439.68	-	2,439.68
Mooring Costs	2,189.90	-	2,189.90
Safety Equipment	0.00	239.00	239.00
Training Material/Costs	1,093.35	-	1,093.35
Bank Charges	127.27	-	127.27
Miscellaneous	712.38	242.00	954.38
Asset Purchases			
Other Equipment (Training & Mktg)			0.00
Boats & Boating Equipment			0.00
Total Payments	13,642.30	1,981.00	15,623.30
Net receipts/(payments)	2,065.11	(1,981.00)	84.11
Surplus (Deficit) for the year			84.11
Reconciliation 31.10.2025			
Cash at Bank at 31.10.2024			15,445.46
Surplus/(deficit) 2024-25			84.11
Cash at Bank at 31.10.2025			15,529.57
Represented by:	Current Account	9,994.79	
	Reserves Account	5,534.78	
	Total:	15,529.57	

Approved by the Board on 20/01/2026 and signed on their behalf by:

Richard Barnes
Treasurer

