

Belfast Climbing Club	108958	
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Receipts and payments accounts

For the period from	02/11/2022	To	01/11/2023	
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Club Membership Fee	1,430	-	-	1,430	1,250
Clothing	224	-	-	224	109
Cottage Donations	1,976	-	-	1,976	2,378
Trip Fees	2,256	-	-	2,256	117
Social Activity Fees	90	-	-	90	209
Fundraising	224	-	-	224	243
	-	-	-	-	-
	-	-	-	-	-
A1 Sub total (Gross income for the Annual Return)	6,199	-	-	6,199	4,306
A2 Asset and investment sales (see tables 1 and 2 in section 7 of the guidance).					
	-	-	-	-	-
	-	-	-	-	-
A2 Sub total	-	-	-	-	-
Total receipts	6,199	-	-	6,199	4,306
A3 Payments					
Club Membership Public Body	668	-	-	668	1,131
Costs/Refunds	325	-	-	325	-
Clothing Purchases	325	-	-	325	-
Cottage Costs	2,931	-	-	2,931	1,483
Trip Costs	1,795	-	-	1,795	275
Social Activity Costs	82	-	-	82	137
Admin Costs	481	-	-	481	216
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
A3 Sub total	6,281	-	-	6,281	3,241
A4 Asset and investment purchases (see tables 1 and 2 in section 7 of the guidance)					
	-	-	-	-	-
	-	-	-	-	-
A4 Sub total	-	-	-	-	-
Total payments	6,281	-	-	6,281	3,241
Net of receipts/(payments)	- 82	-	-	- 82	1,066
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	3,375	-	-	3,375	2,309
Cash funds this year end	3,293	-	-	3,293	3,375

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £	Total funds to nearest £	Last year to nearest £
B1 Cash funds	Current Account	3,293	-	-	3,293	3,375
		-	-	-	-	-
		-	-	-	-	-
	Total cash funds	3,293	-	-	3,293	3,375
	(agree balances with receipts and payments account(s))	OK	OK	OK	OK	OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £	Total funds to nearest £	Last year to nearest £
B2 Other monetary assets		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
				Total	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)	Last year
B3 Investment assets			-	-	-
			-	-	-
			-	-	-
			-	-	-
		Total	-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)	Last year
B4 Assets retained for the charity's own use	Henry's Cottage	Unrestricted	-	-	2,378
			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
			Total	-	-

Categories	Details	Fund to which liability relates	When due (optional)	Amount due (optional)	Last year
B5 Liabilities	Lease Costs for Cottage (£1/year)	Unrestricted		1	1
	Cottage Upkeep Costs	Unrestricted			1,483
				-	-
				-	-
		Total		1	1,484

Signed by one or two trustees on behalf of all the trustees

Signature
Owen Largey

Print Name
OWEN LARGEY

Date of approval
28/08/2024

Section C Notes to the Accounts

C1 Nature and purpose of funds
(may be stated on analysis of funds worksheets)

Unrestricted funds are available for general purposes in accordance with the charity's purposes. (We have a cottage in the Mourne Mountains leased for our use but not owned by the club. This serves the purpose of encouraging participants into the outdoors for hill walking and climbing in accordance with the charity's purposes. Guests are encouraged to make suggested donations to the club but it is optional). We lease from the owner at a cost of £1 per year. This lease is in place until 2027.

All of the equipment we use for our climbing activities is personal and there is no equipment owned by the club.

Individual club trips are not aimed to make a profit. Where possible we try to break even. If costs are significantly lower than expected then we give refunds to trip participants.