

Charity Name

Charity No.

Belfast Climbing Club

108958

Receipts and payments accounts

For the period from

02/11/2023

To

01/11/2024

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Club Membership Fee	2,066	-	-	2,066	1,430
Clothing	525	-	-	525	224
Cottage Donations	3,029	-	-	3,029	1,976
Trip Fees	3,583	-	-	3,583	2,256
Social Activity Fees	230	-	-	230	90
Admin	43	-	-	43	224
Fundraising	340	-	-	340	-
	-	-	-	-	-
A1 Sub total (Gross income for the Annual Return)	9,817	-	-	9,817	6,199
A2 Asset and investment sales (see tables 1 and 2 in section 7 of the guidance).					
	-	-	-	-	-
	-	-	-	-	-
A2 Sub total	-	-	-	-	-
Total receipts	9,817	-	-	9,817	6,199
A3 Payments					
Club Membership Public Body Costs/Refunds	1,397	-	-	1,397	668
Clothing Purchases	191	-	-	191	325
Cottage Costs	2,592	-	-	2,592	2,931
Trip Costs	3,430	-	-	3,430	1,795
Social Activity Costs	83	-	-	83	82
Admin Costs	480	-	-	480	481
Fundraising Cost	230	-	-	230	-
	-	-	-	-	-
	-	-	-	-	-
A3 Sub total	8,403	-	-	8,403	6,281
A4 Asset and investment purchases (see tables 1 and 2 in section 7 of the guidance)					
	-	-	-	-	-
	-	-	-	-	-
A4 Sub total	-	-	-	-	-
Total payments	8,403	-	-	8,403	6,281
Net of receipts/(payments)	1,414	-	-	1,414	82
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	3,293	-	-	3,293	3,375
Cash funds this year end	4,707	-	-	4,707	3,293

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	4,707	-	-	4,707	3,293
		-	-	-	-	-
	Total cash funds	4,707	-	-	4,707	3,293
	(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		-	-	2,378

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			2,592
					-
					-
	Total			1	2,593

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

Signature
Owen Largey

Print Name
OWEN LARGEY

Date of approval
15/08/2025

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 club's purposes. (We have a cottage in the Mourne Mountains leased for our use but it is 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 2025).

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.



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