

Aberfan Canoe Club AGM Finance Report 2022



For Month :

1st January To 31st December 2022

Description	Receipts	Expenditure	Total
Bank balance as of, 1st day of the Month			8,471.08
Training - Outdoor Partnership - x4 Instructors course		160.00	
Beginners Course	760.00		
Monday Night Polo	2,802.00		
Friday night	2,505.00		
Membership	590.00	20.00	
WellBeing MTCBC - Pool Costs		6,168.60	
Canoe Wales Polo - Membership fees for the beginners	134.10		
Bank Charges		76.76	
Uni Comp - Float		350.00	
Calan Hearts - Defrib Cabenet	433.00	433.00	
Up and Under - Purchase of Nylon Decks		501.31	
Up and Under - Balls for Welsh Dev.		950.40	
Cardiff Uni - Polo Comp	2,415.00	678.20	
Aberfan CC National League	1,190.00	1,100.00	
Replacement clock for pool		5.99	
Purchase of Card Reader		27.99	
Rugger Bug		1,386.00	
Mr C G Fenn Club Trailer (payment to farmer for storage)		50.00	
Localgiving VCO22681 AberfanCC		96.00	
World Games Donation - Rhian Griffiths	500.00	800.00	
World Games Donation - Katie Howes	500.00	800.00	
IncomeAccountMTCBC - Lake fees		337.75	
Mostyn Lineham Aberfan CC Trailer		184.00	
Summer Lake Fees	210.00		
POLO COMMITTEE DIV 3SW	1,040.00		
Beginners Course POLO	260.00		
Sale of tea coffee @ lake	34.00		
UP AND UNDER 2062390 Aberfan CC (Purchase of 2 BA's)		119.47	
MTCBC - (Planning Application for Disabled Access)		230.00	
Canoe Wales Affiliated Membership		100.00	
Grants:-			
Merthyr Tydfil - VOLT ACT MT Wellbeing Grant	1,475.00		
Merthyr Tydfil - WoW February half term activities	1,084.50		
MERTHYR TYDFIL CR re Play Grant	500.00		
LOCALGIVING LTD	500.00		
	16,932.60	14,575.47	
		=	10,828.21

Bank balance as of, LAST day of the Reporting Month

£10,828.21

Bank Statement Screen shots for info.

