



# Finance Report AGM 2023

Treasurer: Rob Howes

The background features abstract green geometric shapes, including triangles and polygons, in various shades of green, creating a modern and eco-friendly aesthetic.

Due to the:

**Cost** (Printing),

**Confidentiality** (Data Protection) and

**Consideration for the Environment** (benefits gained by not printing)

**The AGM financial report will not be printed.**

However, a copies available via email upon request.

# Aberfan Canoe Club AGM Finance Report 2023



For Month : 1st January To 31st December 2023

Description	Receipts	Expenditure	Total
Bank balance as of, 1st day of the Month			10,828.21
Beginners Course	640.00		
Beginners Course POLO	80.00		
Intermediate course	80.00		
Monday Night Polo	2,221.00		
Friday night	1,899.00		
Membership	570.00		
Summer Lake Fees	310.00		
WellBeing MTCBC		6,123.50	
IncomeAccountMTCBC - Lake fees		137.75	
Bank Charges		60.80	
Canoe Wales Polo - hire of lake	50.00		
FENN JD WELSH POLO DRIVERS	30.00		
Uni Comp - Tea	4.00		
Cardiff Uni	550.00		
UP AND UNDER (Shuck helmets)		736.20	
UP AND UNDER (AP4000 helmets)		342.12	
UP AND UNDER - Sport be active grant Decks and BA's		2,059.20	
UP AND UNDER - decks - SPF Sports grant		493.55	
DB Xclusive (Dave Brown) Face Guards		462.00	
National League Entry fees (Prem)	302.10	650.00	
BCU SWR Canoe PoloAberfan CC Div 3	182.00	294.00	
Mostyn Lineham - Repair of Trailer		55.00	
BRITISH CANOEING	100.00		
Tea sales @ Welsh canoe polo training	13.21		
JEM Race CompositeINV-SI 12568		20,951.83	
Rook UK Room hire for First aid training course		78.00	
Friends of Taff Bargoed lake	230.00		
RG and L Howes ColinFennCWmemship		21.00	
A J Griffiths First aid tea -ACC		6.45	
UP AND UNDER Order # 2068519		54.50	
UP AND UNDER Order # 2068518 Purchase of floating goals		1,469.14	
A J Griffiths Paving Slabs Trailer storage		31.20	
Canoe Wales Polo Aberfan CC Ladies enterance fee		140.00	
CANOE WALES Club affiliation		100.00	
	7,261.31	34,266.24	
		=	-16,176.72

# Aberfan Canoe Club AGM Finance Report 2023



Description	Receipts	Expenditure	Total
Carried forward from page 1	7,261.31	34,266.24	-16,176.72
Grants:-			
Merthyr Tydfil (Be Active Grant - Re insulation of Canoe Store)	1,600.00		
Rhondda Cynon Taff	1,489.12		
Sportslot (Sport Wales Be Active Grant)	22,438.00		
Local Giving Ltd (Ladies focussed sessions)	500.00		
Groundwork UK (Tesco Groundwork Community Scheme)	500.00		
Merthyr Tydfil (SPF Sports Equipment Grant)	493.55		
British Canoeing (Floating goals)	1,507.00		
Merthyr Tydfil (Funding for "She Paddles")	500.00		
Ponting ER Aberfan CC re domain & email invoices		97.79	
Training:-			
First Aid Education Aberfan Canoe Club		1236	
Paul Lineham Inv-2217941 Safeguarding training		38	
MERTHYR TYDFIL CBC726323305487 (Lake Electric)		53.19	
MERTHYR TYDFIL CBC726323302701 (Lake Electric)		241.83	
MERTHYR TYDFIL CBCINV-3314875Aberfan (Lake Electric)		21.91	
MERTHYR TYDFIL CBCINV-3314876Aberfan (Lake Electric)		45.24	
MERTHYR TYDFIL CBCINV-3317734Aberfan Lake licence 2023/24		200	
Money Outstanding as of 31st Dec 2023			
League entrance fees £599.9			
British Canoe Polo - hire of Taf Bargoed £2,500.00			
Monday night Polo fees {Jem Powell} £9			
Total outstanding £3108.9			
	29,027.67	1,933.96	
Bank balance as of, LAST day of the Reporting Month			10,916.99
Bank Statement Screen shots for info.			

# Overview of Bank Status

Jan 1 to December 31 2023

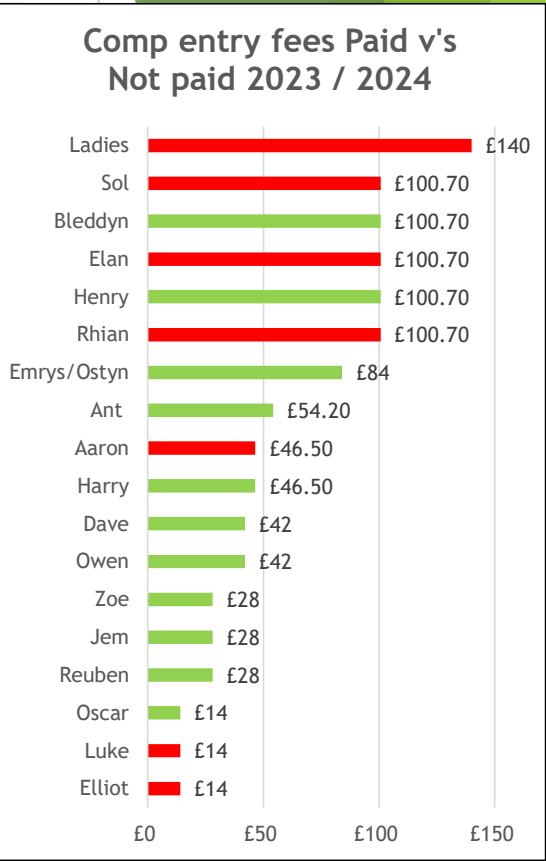
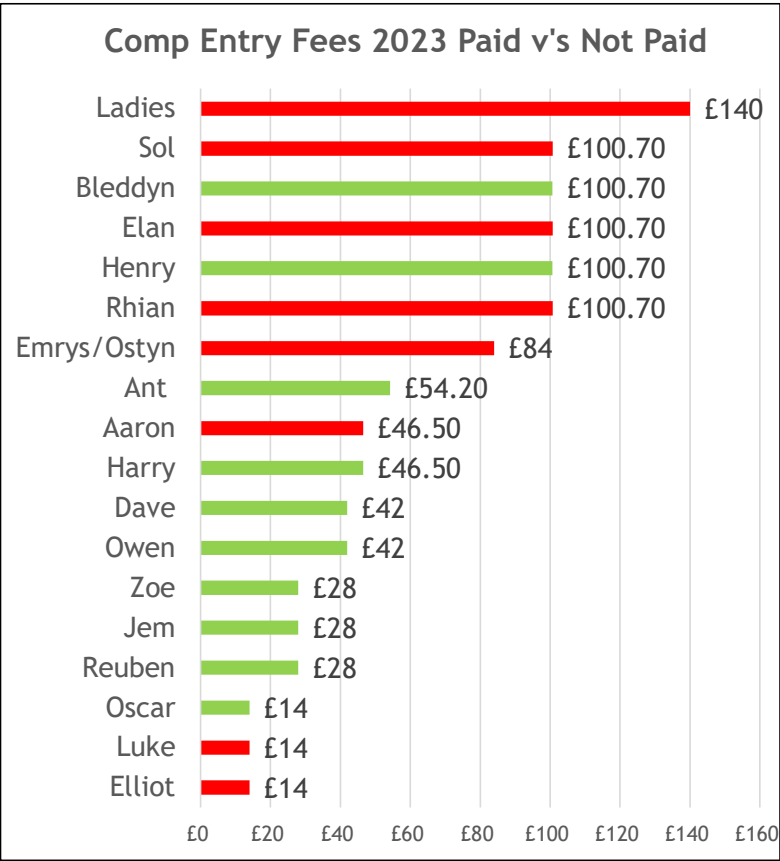
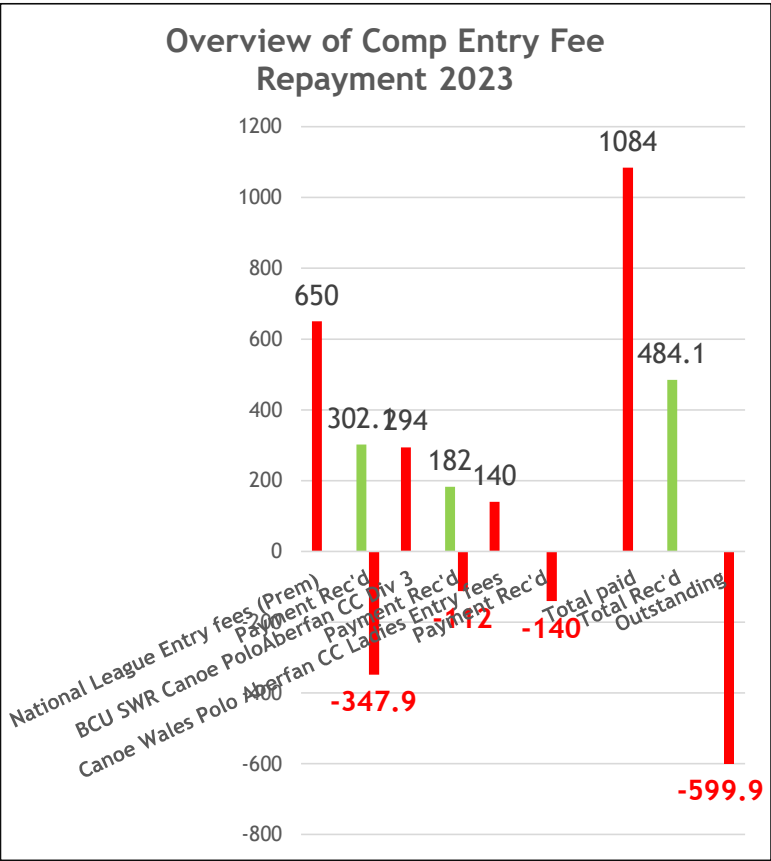
This screenshot shows the HSBC UK online banking interface as of 31 Dec 2022. The user, ROBERT HOWES, is logged in. The main heading is "Focus on..." with a dropdown arrow. Below it, a greeting says "Good evening ROBERT" and notes the last login time. A section titled "Changes to our cash deposit limits at the Post Office" is visible. The "Account overview" section shows the account number 40-32-16 71419374, Charitable - Aberferri C.C., and a balance of GBP 10,828.21. The interface includes a sidebar with navigation options like "My HSBC", "Accounts", "Account services", "Make payments", "Manage payments", "Products and services", "Manage business", "Manage users", and "Contact and support". A "Chat with us" button is on the right.

Account	Balance
40-32-16 71419374 Charitable - Aberferri C.C.	GBP 10,828.21

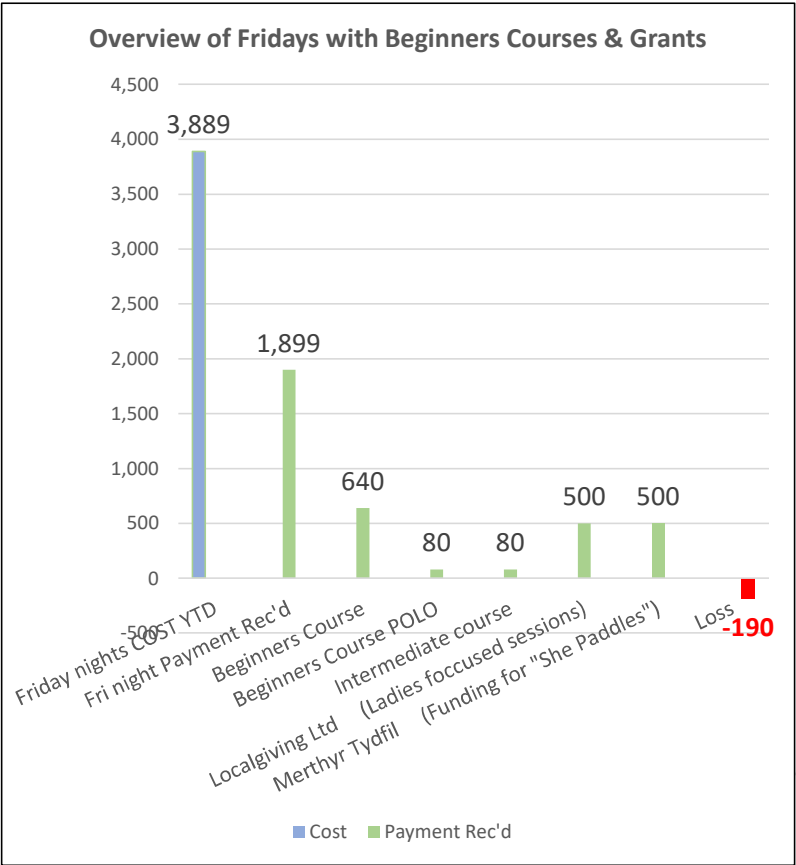
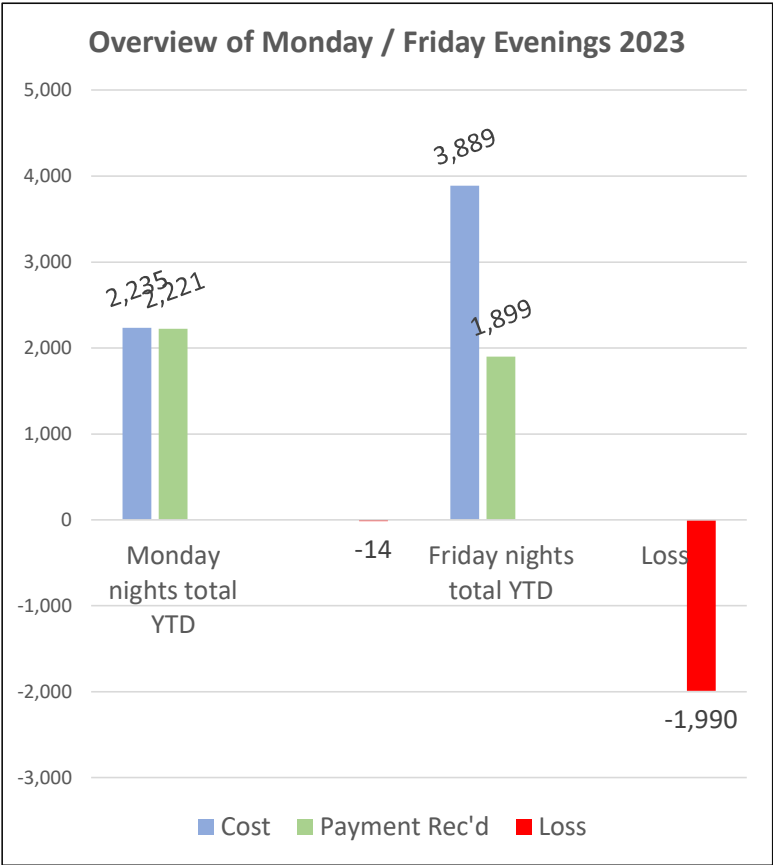
This screenshot shows the HSBC UK online banking interface as of 31 Dec 2023. The user, ROBERT HOWES, is logged in. The main heading is "Protecting Your Business" with a dropdown arrow. Below it, a greeting says "Good afternoon ROBERT" and notes the last login time. The "Account overview" section shows the account number 40-32-16 71419374, Charitable - Aberferri C.C., and a balance of GBP 10,816.99. The interface includes a sidebar with navigation options like "My HSBC", "Accounts", "Account services", "Make payments", "Manage payments", "Products and services", "Manage business", "Manage users", and "Contact and support". A "Chat with us" button is on the right. A "Show desktop" button is visible at the bottom right.

Account	Balance
40-32-16 71419374 Charitable - Aberferri C.C.	GBP 10,816.99

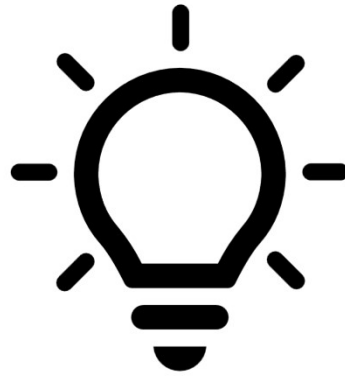
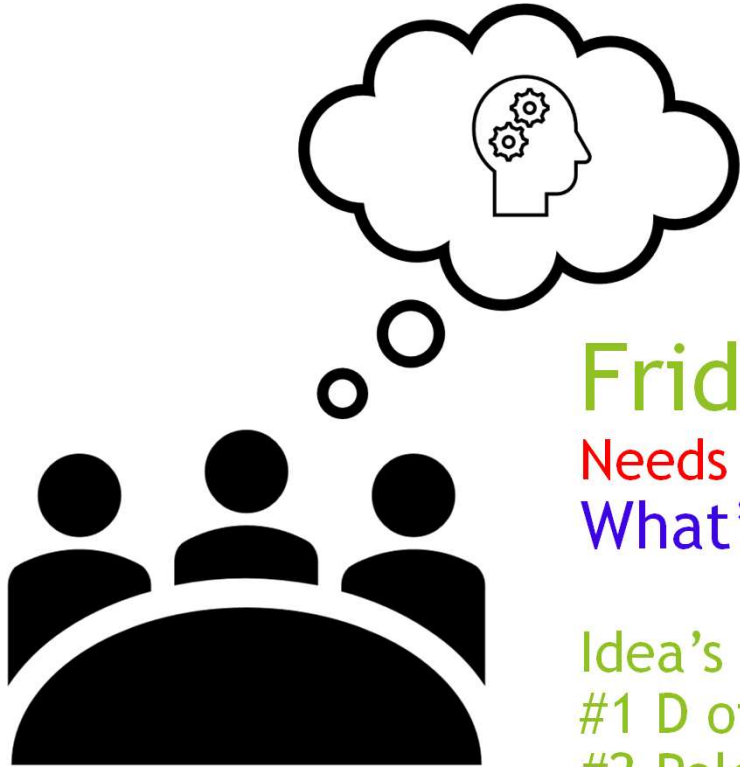
# Competition Entry Status



# Pool Status







## Friday Pool Nights

Needs to Change !

What's going to Change !!

Idea's please.....

#1 D of E Training- contact schools, groups

#2 Polo Training - Canoe Wales

#3

#4

#5