

AGM January 2025

Overview of Accounts For Year 2024

- Balance as of 1st January 2024

29 Dec 23	DR	TOT		
		TO 07DEC2023	5.00	10,916.99
05 Jan 24	CR	*****		

- Balance at end of year 31 December 2024

The screenshot shows the HSBC UK mobile app interface for a user named ROBERT. The top navigation bar includes the HSBC UK logo and the user's name, 'Aberfan Canoe Club'. The left sidebar contains navigation options: My HSBC, Accounts, Account services, Make payments, Manage payments, and Products and services. The main content area displays a greeting 'Good morning ROBERT' and the login time 'You last logged on at 31 Dec 2024 - 10:47:50, UK Local Time'. Below this is the 'Account Overview' section, which shows the account number '40-32-16 71419374' and the balance 'GBP 19,306.42'. The account is identified as 'Charitable - Aberfan C C'. The balance is updated as of '31 Dec 2024 11:01'.

- I believe the overview is straight forward but any questions get in touch please
- Two issues exist for me
 1. We currently lost over £1400 on Friday evenings. WHAT CAN WE DO TO CHANGE??
 2. Outstanding return of competition fees

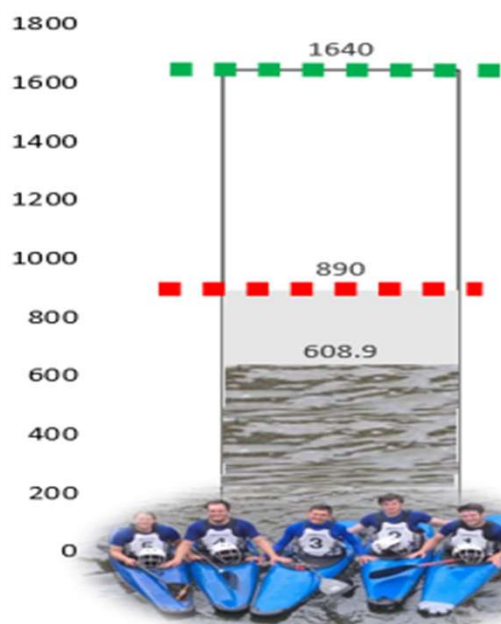
Aberfan Canoe Club AGM Finance Report 2024



For Month : 1st January To 31st December 2024

Description	Receipts	Expenditure	Total
Bank balance as of, 1st day of the Month			10,916.99
Beginners Course	160.00		
Monday Night Polo	2,835.00		
Friday night	1,142.00		
Membership	655.00	40.00	
Summer Lake Fees	510.00		
CARDIFF UNIVERSITY	1,000.00		
BRITISH CANOEING Lake Hire 2023	2,500.00		
Mendicants Charity Donation	400.00		
Merthyr Tydfil -Grant application New gazebos	500.00	780.00	
Merthyr Tydfil -Grant application Replacing flood light heads	22,903.50	24,109.00	
Enica Ltd (data logger)		1,356.00	
BRITISH CANOEING Lake Hire 2024	3,000.00		
National League Entry 2023 fees (Prem) Payments rec'd	348.60		
BCU SWR Canoe PoloAberfan CC Div 3 2023 Payments rec'd	98.00		
BCU SWR Canoe PoloAberfan Ladies Payment for comp on 20 J	150.00	150.00	
Welsh Ladies 4's (comp played Feb - April Comp fees paid 2023)	140.00		
National Champs Youth Entry	60.00	60.00	
National Champs Open Entry	120.40	120.00	
National League Div 3	300.04	300.00	
National League Div 1	300.08	300.00	
Bude Comp entry	60.00	60.00	
South West Ladies	150.01	150.00	
Liverpool International comp entry	100.00	100.00	
Hull Comp entry	100.10	100.00	
Welsh International Comp	150.04	150.00	
Gareths memorial comp	208.00	200.00	
Henry Clark Electric Usage	7.98		
Sale of Polo Boat	50.00		
Be Active Wales Grant	6,100.00		
2025 Membership	150.00		
WellBeing MTCBC		2,445.60	
Halo Leisure Services Ltd		2,250.00	
Bank Charges		60.80	
A.J. Griffiths Purchase of 4 buckets for crypt clearout		19.92	
Gemini Digital Colour Print Ltd		137.00	
50th Anniversary Buffet		225.50	
PaddleSport Instructors Course Registration Refund		364.40	
Ant Morgan Coaching - Paddlesport Instructor Course 6 people		1,000.00	
MERTHYR TYDFIL CBC - Lake Licence		200.00	
Canoe Wales Affiliation		100.00	
Welsh 4's Winter 2024		560.00	
South West Div 1 Winter 2024		400.00	
South West Div 3 Winter 2024	608.90	400.00	
Welsh Ladies 4's DEC 2024		140.00	
Welsh 4's Div 2		140.00	
	44,807.65	36,418.22	
		=	19,306.42

Repayments to
year end
Target £1,640
Repayed £608.9
Deficit £1,031.1

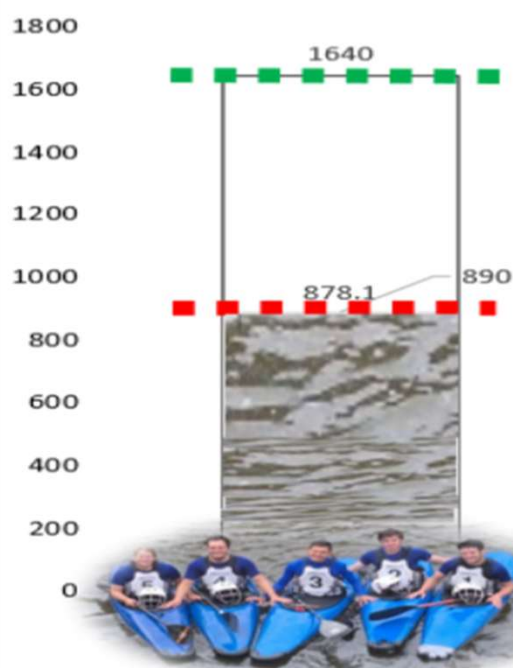


Competition Fee Status
Welsh 4's and SW
 (Amount owing to Club)
Target £1,640

Where payments should be after
 22 Dec., with 7 W4's and 2 SW
 comps having been played

Actual amount rec'd to-date

Current status as of 29 Jan



Competition Fee Status
Welsh 4's and SW
 (Amount owing to Club)
Target £1,640

Where payments should be after
 22 Dec., with 7 W4's and 2 SW
 comps having been played

Actual amount rec'd to-date

£878

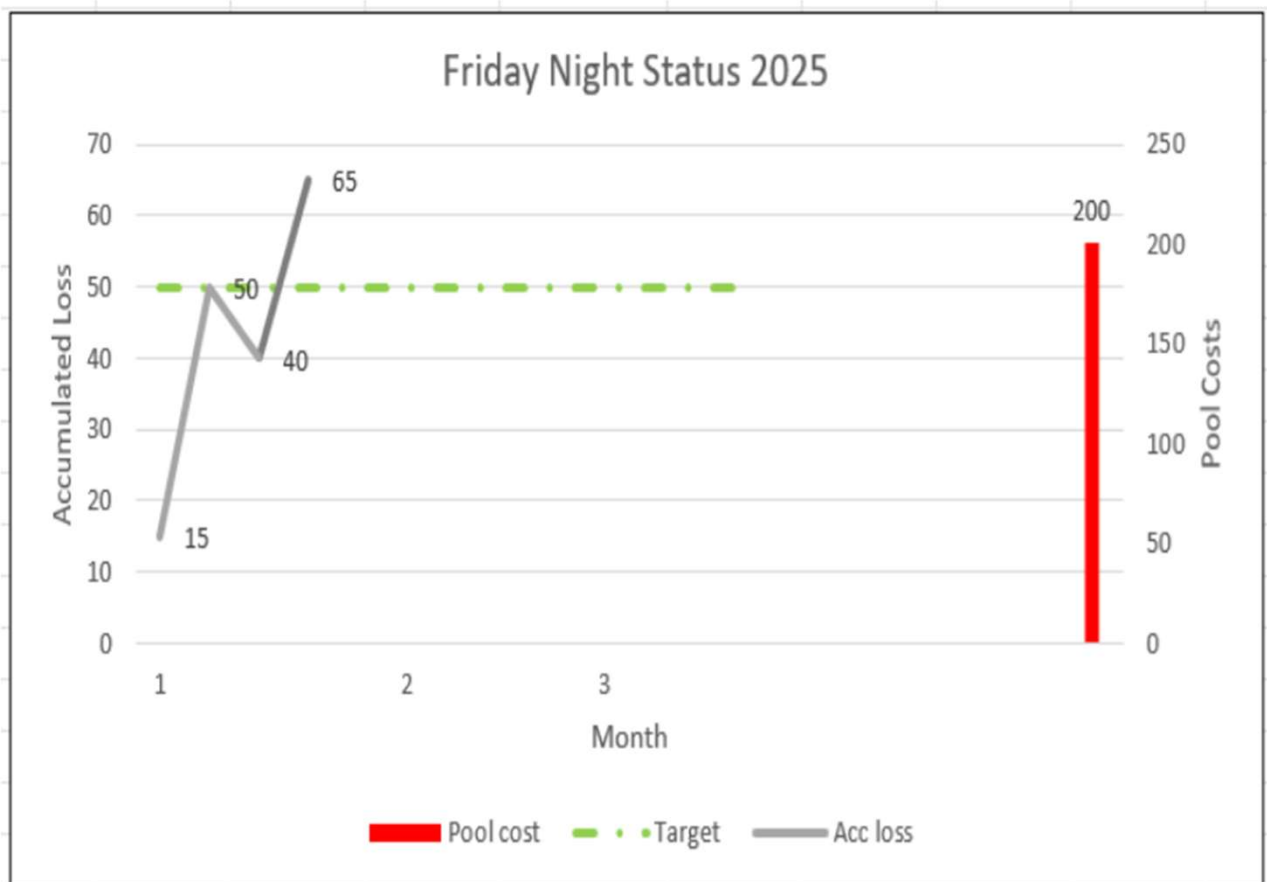
Amount outstanding £761

Current list of payments rec'd.

Note the payment from section is, as gets downloaded from bank and not my desire to change from lower to upper case font😊

Comp Repayments		
Date payment rec'd	Payment From	Amount
06-Oct-24	Canoe Wales Polo U14s refund	70
12-Dec-24	JACKS&FELTO Jack SW & 2x U18	46.6
12-Dec-24	BIMSON CI G TOURNAMENTS BIMSON	46.6
12-Dec-24	LINEHAM+DERRICK MEG PAUL POLO	71.6
12-Dec-24	JACKS&FELTO Alex U14s	28
13-Dec-24	Andrew Markey Sheri - U14	28
13-Dec-24	REES N MASON REES WELSH4S	14
22-Dec-24	B Siegel BLEDD SW 07/12	28.6
22-Dec-24	B Siegel BLEDD W4 22/12	11.7
22-Dec-24	B Siegel Bledd W4 03/11	14
22-Dec-24	E Griffiths OWENG071224-SWDiv1	28.6
22-Dec-24	E Griffiths OWENG031124-W4sDv1	14
22-Dec-24	SIEGEL HE + D SWDIV3 DAVE	25
22-Dec-24	H McMahon HARRY SW Div 1	28.6
22-Dec-24	H McMahon Harry Welsh4s Div1	14
22-Dec-24	HENRY CLARK Wel4 div1 SW Div1	54.3
22-Dec-24	PONTING ER Welsh 4s 22/12	11.7
22-Dec-24	BIMSON CI G THOMAS BIMSON	15.3
23-Dec-24	HOWES RG+L KHOWES	11.7
27-Dec-24	ENTWISTLE RJ Reub welsh 4s	21.6
27-Dec-24	Andrew Markey SheriD307/12/24	25
12-Jan-25	Andrew Markey SheriU18x2	21.6
20-Jan-25	BIMSON CI G WELSH 4 18S BIMSON	11.7
21-Jan-25	Andrew Markey SheriU1819/01/2025	10.8
26-Jan-25	Andrew Markey SheriD325/01/25	25
27-Jan-25	LINEHAM+DERRICK MEGHAN L POLO	10.8
27-Jan-25	Andrew Markey SherDiv325/01/25	3.58
27-Jan-25	CARLA JACKSON Jack Welsh 4s U18	10.8
27-Jan-25	CARLA JACKSON Jack SW League	28.58
27-Jan-25	SIEGEL HE + D SW DIV 3 SIEGEL	28.58
27-Jan-25	H McMahon ZOE SW Div 3	28.58
28-Jan-25	REES N MASON TOURNAMENTS	89.18
		878.1

Current status of Friday nights if this continues, we'll be on for another £1000 loss at year end



Electricity usage now monitored using half hourly data will take out any doubt when invoices rec'd from MTCBC

[illegible]