

Leeds Paraclimbing Club Annual Accounts

Year start date

For the year from	11/1/2023
-------------------------	-----------

Opening Balance

11/1/2023

Funds in Current Account £1,125.90

Receipts for year

Grant - National Lottery 26th Jan 2024	£10,000
Binnies Donation	£750
Golf Club Donation	£650
Just Giving Donations	£229
Paypal Donations	£90
Online Club Night Payments through website	£573
Bank Transfers from Members (t shirt purchases, outdoor trips, sessions ect)	£1,351
	£13,641.73

Payments for year

Venue Costs (Depot Climbing)	£1,702.04
T Shirt Orders	£493
Website Costs	£2,280
Outdoor Session Costs	£6,493
Club Insurance	£253
	£11,220.38

Closing Balance

10/31/2024

Current Account balance £3,547.25

Club Assets

Signed by Club Founder & Trustee

Signature

F

#VALUE!

CAN

LUC'

Year end date

To	10/31/2024
----	------------

Print Name
MBELL PLANT

Date of approval
12/18/2025

#

Y KEYWORDH