



Foyle Sailability Receipts and Payments Account
For the Year 1st January 2022 to 31st December 2022


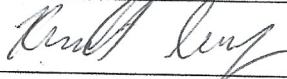
Registered Charity Number: NI 101212

Registered Address:
c/o Cable and Accessories
6 Balliniska Business Park
Springtown
Londonderry/Derry BT48 0LY

Foyle Sailability Receipts and Payments 2022

Cash Receipts			Total £	
Miscellaneous Receipts			£4,473.79	
Charity Shop & Wallet Sales	£2,099.86			
Polo Shirt & Cap Sales	£121.50			
Birthday Fundraising & Draw	£1,023.26			
Amazon Smile	£30.08			
Collection Boxes	£415.39			
Greencastle Regatta Fee	£60.00			
Membership Fees	£499.94			
Training Member Contribution	£223.76			
Grants & Donations			£1,250.00	
Grays Communications Clipper	£500			
Londonderry Port	£250			
Cable & Accessories	£500			
Total Receipts			£5,723.79	
Cash Payments			Total £	
Boat Equipment & Maintenance	£309.12			
Miscellaneous Running Costs	£1,406.77			
Training	£720.00			
RYA Affiliation Fees	£140.00			
Insurance	£2,620.00			
Banking Fees	£77.93			
Total Payments			£5,273.82	

Cash Funds Y/E				
Closing Bank Balance GBP	£4,335.77	£4,335.77		
Closing Bank Balance EURO	€5,130.75	£4,355.63		Y/E ROE 1.177958
Total Cash in Bank Y/E		£8,691.40		
Non-Monetary Assets for Charity's Own Use	Cost	Value	Status	
Pre 2013 Hansa 303W x 2	£0.00	£3,000.00	Long Term Loan	Sailability Ireland
2014 Hansa 303W & Trailer	£0.00	£4,500.00	Unrestricted	Gifted
2014 Life Jackets & 2 x VHF Radios	£979.99	£979.99	Unrestricted	
2016 2 x Handheld Cobra HH350 VHF Radios + 3 Life Jackets	£235.00	£235.00	Unrestricted	
2016 Suzuki 2.5 Hp Outboard Engine	£130.12	£520.48	Unrestricted	
2016 Hansa 303W & Trailer	£0.00	£9,000.00	Unrestricted	Gifted
2016 Hansa 303W & Trailer	£1,675.27	£8,783.00	Unrestricted	75% Grant
2016 Whaley 435 Pro Rescue Boat + 15Hp Outboard Engine	£0.00	£9,376.00	Shared Use with Lough Foyle and Moville Boat Clubs	
2017 Pioner Multi III Motor Boat and Trailer	£0.00	£19,000.00	Unrestricted	100% Grant Sport NI
2018 Yamaha 60hp Engine	£6,540.00	£6,540.00	Unrestricted	100% Grant
2019 4 x VHF Radios	£399.99	£399.99	Unrestricted	100% Grant
Hawk 20 & Outboard & Trailer	£3,000	£3,000	Unrestricted	Club Purchase
2022 Nexus 2000 VHF (Pioner)	£118.05	£118.05	Unrestricted	Club Purchase
2022 Newbridge Venturer 22	£0.00	£1,000	Unrestricted	Gifted

Name	Signature	Date
John Pollock		26/1/2023
Ken Curry		26/1/2023

Independent Examiner	
Name	Laura Lapsley-Royce (FLCA)
Address	40 176 CLOONEY ROAD, GREYSTEELE, BT47 3DY
Date	27/1/23