

**Erne Paddlers****Charity Number 103723****Receipts and Payments Accounts for the year ended 31st December 2022**

	2022 £			2021 £
<b>RECEIPTS</b>	<b>Unrestricted</b>	<b>Restricted</b>	<b>Total Fund</b>	<b>Total Fund</b>
Subscriptions and Memberships	45,579		45,579	31,430
Grants	35,869	5,500	41,369	15,495
Covid Support Grants				-
Sales of Equipment				541
Hire				-
Interest Earned			20	15
	<u>81,448</u>	<u>5,500</u>	<u>86,968</u>	<u>47,481</u>
<b>PAYMENTS</b>				
Coaching Fees	13,941		13,941	6,013
Staff Costs	29,163		29,163	23,749
Hire Costs	5,675		5,675	2,465
Volunteer Expenses	3,957		3,957	1,821
Travel	- 502		- 502	508
Training	1,729		1,729	411
Accountant Fees	300		300	300
Rent	-		-	2,000
Finance Charges	243		243	115
Purchase of Materials				-
Equipment	24,191	5,500	29,691	1,435
Sundry	14,107		14,107	5,455
	<u>92,805</u>	<u>5,500</u>	<u>98,305</u>	<u>44,272</u>
Net payments over receipts	- 11,357			3,209
Fund at start of year	47,017			43,808
Fund at 31 December 2022	<u>35,660</u>			<u>47,017</u>

**Erne Paddlers****Charity Number 103723****Statement of Assets at End of Year, 31 Dec 2022**

	£
Bank of Ireland Current Account	6,602
Bank of Ireland Deposit Account	11,541
Stripe	970
Paypal	92
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	19,205
Prepayments less Accruals	16,476
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	35,680

**Other Assets**

The charity owns a wide range of paddlesports equipment purchased new and second hand over the last 11 years; including but not limited to; 24 new general purpose/river kayaks, 26 older general purpose / river kayaks, 18 x touring kayaks, 10 stable / accessible touring kayaks, 8 x 4-seat open canoes, 6 x seakayaks, 2 x double seakayaks, 14 x plastic polo boats, 15 x composite polo boats, 10 x single sit on tops, 1 x double sit on top, 10 x standup paddleboards, 5 x junior racing kayaks, 6 x tandem open canoes, 5 x trailers, 1 powerboat and outboard motor, associated; paddles, spraydecks, helmets, buoyancy aids and safety kit, a container and some gardening equipment, at an original cost of approximately £100,000. The trustees estimate these assets have a current market value of £40,000.

**Erne Paddlers**

**Charity Number 103723**

**Notes to the accounts for the year ended 31 Dec 2022**

### **Accounting Basis**

The accounts have been compiled on a basis that enables profits to be calculated in accordance with UK Generally Accepted Accounting Practice and that provides sufficient and relevant information to enable the completion of a tax return.

**Erne Paddlers**  
**Charity Number 103723**  
**Account Approved and Adopted for Year Ending 31 Dec 2022**

Signed:



Name: Chloe Hamilton

Position: Chair

Date: 24/10/2023

Signed:



Name: Philippa Bennett

Position: Secretary

Date: 24/10/2023