

Erne Paddlers**Charity Number 103723****Receipts and Payments Accounts for the year ended 31st December 2023**

	2023			2022
	£			£
RECEIPTS	Unrestricted	Restricted	Total Fund	Total Fund
Subscriptions and Memberships	65,376		65,376	45,579
Grants	1,397		1,397	41,369
Covid Support Grants			-	-
Sales of Equipment			-	-
Hire			-	-
Interest Earned	125		125	20
	<u>66,898</u>	-	<u>66,898</u>	<u>86,968</u>
PAYMENTS				
Coaching Fees	12,498		12,498	13,941
Staff Costs	29,867		29,867	29,163
Hire Costs	7,497		7,497	5,675
Volunteer Expenses	1,234		1,234	3,957
Travel	3,235		3,235	- 502
Training	867		867	1,729
Accountant Fees	342		342	300
Rent	-		-	-
Finance Charges	110		110	243
Purchase of Materials			-	
Equipment			-	29,691
Sundry	15,600		15,600	14,107
	<u>71,251</u>	-	<u>71,251</u>	<u>98,305</u>
Net payments over receipts	- 4,353			- 11,337
Fund at start of year	35,680			47,017
Fund at 31 December 2023	<u>31,327</u>			<u>35,680</u>

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Statement of Assets at End of Year, 31 Dec 2023

	£
Bank of Ireland Current Account	10,152
Bank of Ireland Deposit Account	22,724
Stripe	392
Paypal	<u>2,000</u>
	35,268
 Prepayments less Accruals	 <u>- 3,941</u>
	<u>31,327</u>

Other Assets

The charity owns a wide range of paddlesports equipment purchased

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Notes to the accounts for the year ended 31 Dec 2023

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 2023

Signed:



Name:

Chloe Hamilton

Position:

Chair

Date:

24/10/2024

Signed:



Name:

Vincent Ryan

Position:

Secretary

Date:

24/10/2024