

Erne Paddlers
Charity Number 103723
Receipts and Payments Accounts for the year ended 31st December 2024

	2024 £			2023 £
RECEIPTS	Unrestricted	Restricted	Total Fund	Total Fund
Subscriptions and Memberships	59,946		59,946	65,376
Grants	10,400	3,200	13,600	1,397
Covid Support Grants			-	-
Sales of Equipment			-	-
Donations	195		195	-
Interest Earned	368		368	125
	<u>70,908</u>	<u>3,200</u>	<u>74,108</u>	<u>66,898</u>
PAYMENTS				
Coaching Fees	8,362		8,362	12,498
Staff Costs	28,064		28,064	29,867
Hire Costs	8,597		8,597	7,497
Volunteer Expenses	4,076		4,076	1,234
Travel	2,663		2,663	3,235
Training	2,220		2,220	867
Accountant Fees	300		300	342
Rent				-
Finance Charges	115		115	110
Purchase of Materials				-
Equipment Expensed	1,634		1,634	-
Sundry	18,121		18,121	15,600
	<u>74,151</u>	<u>-</u>	<u>74,151</u>	<u>71,251</u>
Net payments over receipts	- 43			- 4,353
Fund at start of year	31,327			35,680
Fund at 31 December 2024	<u>31,284</u>			<u>31,327</u>

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Statement of Assets at End of Year, 31 Dec 2024

	£
Bank of Ireland Current Account	7,441
Bank of Ireland Deposit Account	9,770
Stripe	6,649
Paypal	<u>1,286</u>
	25,146
Prepayments less Accruals	<u>6,139</u>
	<u>31,284</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 2024

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 2024

Signed: 

Name: Corinna Power

Position: Chair

Date: 24/10/2025

Signed: 

Name: Vincent Ryan

Position: Secretary

Date: 24/10/2025