



Charity Name <b>Belfast Canoe Club</b>	No (if any) <b>NIC104803</b>
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## Receipts and payments accounts

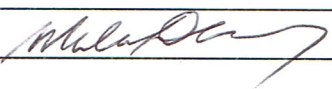
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For the period from	Period start date 01-Jan-22	To	Period end date 31-Dec-22
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### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Membership fees	2339	-	-	2339	1860
Course fees	50	-	-	50	549
Pool Sessions	718	-	-	718	276
Donations & Grants	37	-	-	37	2396
Merchandise Sales	42	-	-	42	348
Equipment Sales	-	-	-	0	88
Events	280	-	-	280	255
	-	-	-	0	-
<b>Sub total (Gross income for AR)</b>	<b>3,466</b>	<b>-</b>	<b>-</b>	<b>3,466</b>	<b>5,772</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>3,466</b>	<b>-</b>	<b>-</b>	<b>3,466</b>	<b>5,772</b>
<b>A3 Payments</b>					
Rent of facilities	1610	-	-	1610	1450
CANI Club membership and affiliation	545	-	-	545	401
Stationery, paypal fees and Web-site registration	71	-	-	71	57
Room rental (Ergo sessions)	-	-	-	0	-
Pool Rental	496	-	-	496	184
Merchandise purchase	-	-	-	0	354
Course Fees	762	-	-	762	443
Paddles purchased for members	-	-	-	0	-
Event expenses	211	-	-	211	240
	-	-	-	-	-
<b>Sub total</b>	<b>3,695</b>	<b>-</b>	<b>-</b>	<b>3,695</b>	<b>3,129</b>
<b>A4 Asset and investment purchases, (see table)</b>					
Equipment purchase	0	-	-	-	1,048
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,048</b>
<b>Total payments</b>	<b>3,695</b>	<b>-</b>	<b>-</b>	<b>3,695</b>	<b>4,177</b>
<b>Net of receipts/(payments)</b>	<b>- 229</b>	<b>-</b>	<b>-</b>	<b>- 229</b>	<b>1,595</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>2,528</b>	<b>-</b>	<b>-</b>	<b>2,528</b>	<b>933</b>
<b>Cash funds this year end</b>	<b>2,299</b>	<b>-</b>	<b>-</b>	<b>2,299</b>	<b>2,528</b>

## Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Bank	2,289	-	-
	Cash		-	-
	Paypal	10	-	-
	<b>Total cash funds</b>	<b>2,299</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK
<b>B2 Other monetary assets</b>	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B4 Assets retained for the charity's own use</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	Kayaks		2,670	1,553
	Paddles		520	235
	Kayakfirst Ergo purchased Dec 2019		1,239	635
<b>B5 Liabilities</b>	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees		Signature	Print Name	Date of approval
			Malcolm Kerry	30/10/2022