



Charity Name Belfast Canoe Club	No (if any) NIC104803
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Receipts and payments accounts

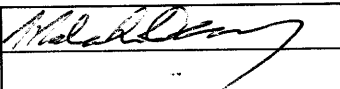
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For the period from	Period start date 01-Jan-23	To	Period end date 31-Dec-23
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Section A Receipts and payments

	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 £
A1 Receipts					
Membership fees	2055	-	-	2224	2339
Course fees	182	-	-	60	50
Pool Sessions	559	-	-	559	718
Donations & Grants	53	-	-	38	37
Merchandise Sales		-	-		42
Equipment Sales	5	-	-	5	
Events	20	-	-	20	280
Sub total (Gross income for AR)	2,874	-	-	2,906	3,466
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	2,874	-	-	2,906	3,466
A3 Payments					
Rent of facilities	1600	-	-	1600	1610
CANI Club membership and affiliation	301	-	-	301	545
Stationery, paypal fees and Web-site registration	92	-	-	92	71
Room rental (Ergo sessions)		-	-	0	
Pool Rental	508	-	-	508	496
Merchandise purchase		-	-	0	
Course Fees	12	-	-	12	762
Facility & Equipment repairs	80	-	-	80	
Event expenses	40	-	-	40	211
Sub total	2,633	-	-	2,633	3,695
A4 Asset and investment purchases, (see table)					
Equipment purchase	113	-	-		-
Sub total	113	-	-	-	-
Total payments	2,746	-	-	2,633	3,695
Net of receipts/(payments)	128	-	-	128	229
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	2,299	-	-	2,299	2,528
Cash funds this year end	2,427	-	-	2,427	2,299

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 £
B1 Cash funds	Bank	2,297	-	
	Cash	120	-	-
	Paypal	10	-	-
	Total cash funds	2,427	-	-
	(agree balances with receipts and payments account(s))			
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets		Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use		Fund to which asset belongs	Cost (optional)	Current value (optional)
	Kayaks		2,670	1,400
	Paddles		520	200
	Kayakfirst Ergo purchased Dec 2019		1,239	500
B5 Liabilities		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	28/10/24	