



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

CC16a

For the period from	Period start date 01-Jan-24	To	Period end date 31-Dec-24
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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	2160	-	-	2224	2055
Course fees	111	-	-	60	182
Pool Sessions		-	-	559	559
Donations & Grants		-	-	38	53
Merchandise Sales	532	-	-		
Equipment Sales	108	-	-	5	5
Events	395	-	-	20	20
Sub total (Gross income for AR)	3,306	-	-	2,906	2,874
A2 Asset and investment sales, (see table).					
	-	-	-	-	
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	3,306	-	-	2,906	2,874
A3 Payments					
Rent of facilities	1600	-	-	1600	1600
CANI Club membership and affiliation	301	-	-	301	301
Stationery, paypal fees and Web-site registration	110	-	-	110	92
Room rental (Ergo sessions)		-	-	0	
Pool Rental		-	-	0	508
Merchandise purchase	540	-	-	540	
Course Fees		-	-	0	12
Facility & Equipment repairs	285	-	-	285	80
Event expenses	433	-	-	433	40
Sub total	3,269	-	-	3,269	2,633
A4 Asset and investment purchases, (see table)					
Equipment purchase		-	-		113
		-	-		
Sub total	-	-	-	-	113
Total payments	3,269	-	-	3,269	2,746
Net of receipts/(payments)	37	-	-	37	128
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	2,427	-	-	2,427	2,299
Cash funds this year end	2,464	-	-	2,464	2,427


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	2,432	-	
	Cash	22	-	-
	Paypal	10	-	-
	Total cash funds	2,464	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	Kayaks		2,670	1,400
	Paddles		685	385
	Kayakfirst Ergo purchased Dec 2019		1,239	400
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

CCXX R2 accounts (SS)

Signature



Print Name

Malcolm Kerry

Date of approval

31/10/25