

Belfast Kayak Club	NIC106851	
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## Receipts and payments accounts

For the period from	01/01/2021	To	31/12/2021	
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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>					
Member Fees	7,817	-	-	7,817	6,656
Training Income	1,595	-	-	1,595	1,600
Bangor Bay Race Income	-	-	-	-	-
Grant Income	-	-	-	-	5,132
Other Income	198	-	-	198	416
Clothing Sales	436	-	-	436	8
	-	-	-	-	-
	-	-	-	-	-
<b>A1 Sub total</b> (Gross income for the Annual Return)	10,046	-	-	10,046	13,812
<b>A2 Asset and investment sales</b> (see tables 1 and 2 in section 7 of the guidance) .					
	-	-	-	-	-
	-	-	-	-	-
<b>A2 Sub total</b>	-	-	-	-	-
<b>Total receipts</b>	10,046	-	-	10,046	13,812
<b>A3 Payments</b>					
CANI Fees	1,162	-	-	1,162	1,445
Training Expenses	2,880	-	-	2,880	857
Bangor Bay Race Expenses	-	-	-	-	-
Other Expenses	401	-	-	401	612
Clothing Expenses	-	-	-	-	-
Bank & Paypal Fees	246	-	-	246	208
Storage Expenses	1,193	-	-	1,193	2,166
	-	-	-	-	-
	-	-	-	-	-
<b>A3 Sub total</b>	5,882	-	-	5,882	5,288
<b>A4 Asset and investment purchases</b> (see tables 1 and 2 in section 7 of the guidance)					
<b>New Equipment Purchase</b>	2,880	2,879	-	5,759	2,451
	-	-	-	-	-
<b>A4 Sub total</b>	2,880	2,879	-	5,759	2,451
<b>Total payments</b>	8,762	2,879	-	11,641	7,739
<b>Net of receipts/(payments)</b>	1,284	- 2,879	-	- 1,595	6,073
<b>A5 Transfers between funds</b>			-	-	-
<b>A6 Cash funds last year end</b>	9,235	1,177	-	10,412	4,339
<b>Cash funds this year end</b>	10,519	- 1,702	-	8,817	10,412

## 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 £	Total funds to nearest £	Last year to nearest £
B1 Cash funds	Bank of Ireland Account	10,519	- 1,702	-	8,817	10,412
	Paypal Account	-	-	-	-	-
	Cash	-	-	-	-	-
	<b>Total cash funds</b>	<b>10,519</b>	<b>- 1,702</b>	<b>-</b>	<b>8,817</b>	<b>10,412</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK	OK	OK

		Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	Details	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £
B2 Other monetary assets		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
			Total	-	-	

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)	Last year
B3 Investment assets			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
		Total	-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)	Last year
B4 Assets retained for the charity's own use			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
	Total	-	-	-	

	Details	Fund to which liability relates	When due (optional)	Amount due (optional)	Last year
B5 Liabilities				-	-
				-	-
				-	-
				-	-
				-	-
			Total	-	-

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

Signature

Print Name

Date of approval