

Belfast Kayak Club	NIC106851	
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Receipts and payments accounts

For the period from	01/01/2023	To	31/12/2023	
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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					
Member Fees	8,420	-	-	8,420	8,440
Training Income	3,671	-	-	3,671	2,387
Bangor Bay Race Income	-	-	-	-	-
Grant Income	-	2,805	-	2,805	1,289
Other Income	135	-	-	135	-
Clothing Sales	2,171	-	-	2,171	41
	-	-	-	-	-
	-	-	-	-	-
A1 Sub total (Gross income for the Annual Return)	14,397	2,805	-	17,202	12,157
A2 Asset and investment sales (see tables 1 and 2 in section 7 of the guidance) .					
	-	-	-	-	-
	-	-	-	-	-
A2 Sub total	-	-	-	-	-
Total receipts	14,397	2,805	-	17,202	12,157
A3 Payments					
CANI Fees	1,301	-	-	1,301	1,290
Training Expenses	2,572	-	-	2,572	1,814
Bangor Bay Race Expenses	-	-	-	-	-
Other Expenses	1,723	-	-	1,723	414
Clothing Expenses	3,606	-	-	3,606	-
Bank & Paypal Fees	351	-	-	351	283
Storage Expenses	1,585	-	-	1,585	1,498
	-	-	-	-	-
	-	-	-	-	-
A3 Sub total	11,138	-	-	11,138	5,299
A4 Asset and investment purchases (see tables 1 and 2 in section 7 of the guidance)					
New Equipment Purchase	-	2,134	-	2,134	6,714
	-	-	-	-	-
A4 Sub total	-	2,134	-	2,134	6,714
Total payments	11,138	2,134	-	13,272	12,013
Net of receipts/(payments)	3,259	671	-	3,930	144
A5 Transfers between funds					
A6 Cash funds last year end	12,731	-	-	8,961	8,817
Cash funds this year end	15,990	-	-	12,891	8,961

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	15,990	- 3,099	-	12,891	8,961
	Paypal Account	-	-	-	-	-
	Cash	-	-	-	-	-
	Total cash funds	15,990	- 3,099	-	12,891	8,961
	(agree balances with receipts and payments account(s))	OK	OK	OK	OK	OK
B2 Other monetary assets	Details					
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
B3 Investment assets	Details		Fund to which asset belongs	Cost (optional)	Current value (optional)	Last year
			-	-	-	
			-	-	-	
			-	-	-	
			-	-	-	
B4 Assets retained for the charity's own use	Details		Fund to which asset belongs	Cost (optional)	Current value (optional)	Last year
			-	-	-	
			-	-	-	
			-	-	-	
			-	-	-	
B5 Liabilities	Details		Fund to which liability relates	When due (optional)	Amount due (optional)	Last year
				-	-	
				-	-	
				-	-	
				-	-	
Signed by one or two trustees on behalf of all the trustees		Signature	Print Name		Date of approval	