

Belfast Kayak Club	NIC106851	
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Receipts and payments accounts

For the period from	01/01/2024	To	31/12/2024	
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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	7,140	-	-	7,140	8,420
Training Income	3,841	-	-	3,841	3,671
Bangor Bay Race Income	-	-	-	-	-
Grant Income	-	3,564	-	3,564	2,805
Other Income	3,279	-	-	3,279	135
Clothing Sales	288	-	-	288	2,171
	-	-	-	-	-
	-	-	-	-	-
A1 Sub total (Gross income for the Annual Return)	14,548	3,564	-	18,112	17,202
A2 Asset and investment sales (see tables 1 and 2 in section 7 of the guidance).					
	-	-	-	-	-
	-	-	-	-	-
A2 Sub total	-	-	-	-	-
Total receipts	14,548	3,564	-	18,112	17,202
A3 Payments					
CANI Fees	795	-	-	795	1,301
Training Expenses	2,678	-	-	2,678	2,572
Bangor Bay Race Expenses	-	-	-	-	-
Other Expenses	4,906	-	-	4,906	1,723
Clothing Expenses	-	-	-	-	3,606
Bank & Paypal Fees	295	-	-	295	351
Storage Expenses	1,591	-	-	1,591	1,585
	-	-	-	-	-
	-	-	-	-	-
A3 Sub total	10,265	-	-	10,265	11,138
A4 Asset and investment purchases (see tables 1 and 2 in section 7 of the guidance)					
New Equipment Purchase	-	7,301	-	7,301	2,134
	-	-	-	-	-
A4 Sub total	-	7,301	-	7,301	2,134
Total payments	10,265	7,301	-	17,566	13,272
Net of receipts/(payments)	4,283	- 3,737	-	546	3,930
A5 Transfers between funds			-	-	-
A6 Cash funds last year end	15,990	- 3,099	-	12,891	8,961
Cash funds this year end	20,273	- 6,836	-	13,437	12,891

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	20,273	- 6,836	-	13,437	12,891
	Paypal Account	-	-	-	-	-
	Cash	-	-	-	-	-
	Total cash funds	20,273	- 6,836	-	13,437	12,891
	(agree balances with receipts and payments account(s))	OK	OK	OK	OK	OK
B2 Other monetary assets		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
B3 Investment assets			Fund to which asset belongs	Cost (optional)	Current value (optional)	Last year
				-	-	-
				-	-	-
				-	-	-
				-	-	-
B4 Assets retained for the charity's own use			Fund to which asset belongs	Cost (optional)	Current value (optional)	Last year
				-	-	-
				-	-	-
				-	-	-
				-	-	-
				-	-	-
				-	-	-
				-	-	-
B5 Liabilities			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	
			John Stuart		24/10/2025	
			Debs Bucknell		24/10/2025	