

Statement of Receipts and Payments - Year Ended 31 December 2022

2022				2021			
<u>Receipts</u>				<u>Receipts</u>			
Voluntary receipts				Voluntary receipts			
Donations	£	472.92	€ -	Donations	£	1,979.34	€ -
Fundraising	£	1,913.82	€ -	Fundraising	£	934.17	€ 312.00
Grants - Batting Cage	£	3,985.91	€ -	Grants	£	26.66	€ -
Sponsorship	£	100.00	€ -	Sponsorship	£	350.00	€ -
From Charitable Activity				From Charitable Activity			
Baseball Membership fees	£	3,869.00	€ -	Baseball Membership fees	£	3,412.50	€ -
Softball Membership fees	£	677.00	€ -	Softball Membership fees	£	597.00	€ -
Awards night event	£	490.00	€ -	Awards night event	£	1,178.24	€ -
	£	11,508.65	€ -		£	8,477.91	€ 312.00
<u>Payments</u>				<u>Payments</u>			
Baseball Ireland fees	£	2,770.88	€ -	Baseball Ireland fees	£	2,074.91	€ 190.00
Ulster Softball fees	£	350.00	€ -	Ulster Softball fees	£	420.00	€ -
Facilities hire	£	986.00	€ -	Rent (LCCC)	£	585.33	€ -
Banking fees	£	90.00	€ -	Banking fees	£	69.57	€ -
Awards night event	£	545.00	€ -	Awards night event	£	1,178.85	€ -
Expenses	£	74.34	€ -	Expenses	£	49.48	€ -
Equipment repairs	£	469.79	€ -	Miscellaneous	£	9.99	€ -
Training	£	75.00	€ -	Fundraising stock	£	511.90	€ -
				Caps	£	222.00	€ -
Asset and investment purchase				Asset and investment purchase			
Batting Cage	£	3,986.91	€ -	Pitching machine	£	2,109.57	€ -
Uniform	£	1,631.58	€ -	Stars jerseys	£	385.00	€ -
Equipment	£	444.81	€ -	BBQ trolley	£	102.99	€ -
Total payments	£	11,424.31	€ -	Total payments	£	7,719.59	€ 190.00
Surplus/(deficit) this year end	£	84.34	€ -				
Reconciliation							
Ulster Bank Angels at 1.1.22	£	355.97					
PayPal at 1.1.22	£	-					
Santander at 1.1.22	£	465.16					
Ulster Bank UBSC at 1.1.22	£	1,167.51					
Cash in hand 1.1.22	£	509.00	€ 137.50				
Surplus/(deficit) this year end	£	84.34	€ -				
	£	2,581.98	€ 137.50				
Reflected as							
Ulster Bank Angels at 31.12.22	£	522.63					
PayPal at 31.12.22	£	20.00					
Santander at 31.12.22	£	13.41					
Ulster Bank UBSC at 31.12.22	£	1,949.94					
Cash in hand 31.12.22	£	76.00	€ 137.50				
	£	2,581.98	€ 137.50				

Statement of Assets and Liabilities - Year Ended 31 December 2022

	Unrestricted Funds	
Funds reconciliation		
Cash at bank & in hand 31.12.21	£ 2,497.64	€ 137.50
Surplus/(deficit) this year end	£ 84.34	
Cash in bank & in hand 31.12.21	£ 2,581.98	€ 137.50

Bank & Cash Balances		
Ulster Bank Angels at 31.12.22	£ 522.63	€ -
PayPal at 31.12.22	£ 20.00	€ -
Santander at 31.12.22	£ 13.41	€ -
Ulster bank at 31.12.22	£ 1,949.94	€ -
Cash in hand 31.12.22	£ 76.00	€ 137.50
	£ 2,581.98	€ 137.50

Other Assets (Unrestricted Fund)

Baseball Equipment	£ 1,800.00	€ -
Pitching machine	£ 1,890.00	€ -
Batting Cage	£ 2,000.00	€ -
	£ 5,690.00	€ -

Liabilities

None

Approved by the trustees on 11 October 2023 and signed on their behalf by:



Diane Mallon
Treasurer