

Statement of Receipts and Payments - Year Ended 31 December 2023

2023				2022			
<u>Receipts</u>							
Voluntary receipts				Voluntary receipts			
Donations	£ 1,538.83	€ -		Donations	£ 472.92	€ -	
Fundraising	£ 961.78	€ 64.00		Fundraising	£ 1,913.82	€ -	
Grants -Batting Cage		€ -		Grants -Batting Cage	£ 3,985.91	€ -	
Sponsorship	£ 100.00			Sponsorship	£ 100.00	€ -	
Uniform		€ 25.00					
From Charitable Activity							
GiftAid	£ 549.71						
Club membership fees	£ 1,225.00	€ 25.00					
Baseball Playing fees	£ 2,470.00	€ 50.00		Baseball Membership fees	£ 3,869.00	€ -	
Softball Playing fees	£ 250.00	€ -		Softball Membership fees	£ 677.00	€ -	
Awards night event	£ 410.00	€ -		Awards night event	£ 490.00	€ -	
	<u>£ 7,505.32</u>	<u>€ 164.00</u>			<u>£ 11,508.65</u>	<u>€ -</u>	
<u>Payments</u>							
Baseball Ireland fees	£ 2,896.97	€ 200.00		Baseball Ireland fees	£ 2,770.88	€ -	
Ulster Softball fees	£ 526.00	€ -		Ulster Softball fees	£ 350.00	€ -	
Facilities hire	£ 981.62	€ -		Facilities hire	£ 986.00	€ -	
Banking fees	£ 59.46	€ -		Banking fees	£ 90.00	€ -	
Awards night event	£ 580.00	€ -		Awards night event	£ 545.00	€ -	
Expenses	£ 113.08	€ -		Expenses	£ 74.34	€ -	
Equipment repairs		€ -		Equipment repairs	£ 469.79	€ -	
Training		€ -		Training	£ 75.00	€ -	
<u>Asset and investment purchase</u>				<u>Asset and investment purchase</u>			
Batting Cage		€ -		Batting Cage	£ 3,986.91	€ -	
Uniform	£ 1,548.99			Uniform	£ 1,631.58	€ -	
Equipment	£ 1,350.89	€ -		Equipment	£ 444.81	€ -	
Total payments	<u>£ 8,057.01</u>	<u>€ 200.00</u>			<u>£ 11,424.31</u>	<u>€ -</u>	
Surplus/(deficit) this year end	-£ 551.69	-€ 36.00			£ 84.34	€ -	
<u>Reconciliation</u>							
Ulster Bank Angels at 1.1.23	£ 522.63				£ 355.97		
PayPal at 1.1.23	£ 20.00				£ -		
Santander at 1.1.23	£ 13.41				£ 465.16		
Ulster Bank UBSC at 1.1.23	£ 1,949.94				£ 1,167.51		
Cash in hand 1.1.23	£ 76.00	€ 137.50			£ 509.00	€ 137.50	
Surplus/(deficit) this year end	-£ 551.69	-€ 36.00			£ 84.34	€ -	
	<u>£ 2,030.29</u>	<u>€ 101.50</u>			<u>£ 2,581.98</u>	<u>€ 137.50</u>	
<u>Reflected as</u>							
Ulster Bank Angels at 31.12.23	£ 114.28				£ 522.63		
PayPal at 31.12.23	£ -				£ 20.00		
Santander at 31.12.23	£ -				£ 13.41		
Ulster Bank UBSC at 31.12.23	£ 1,418.71				£ 1,949.94		
Cash in hand 31.12.23	£ 497.30	€ 101.50			£ 76.00	€ 137.50	
	<u>£ 2,030.29</u>	<u>€ 101.50</u>			<u>£ 2,581.98</u>	<u>€ 137.50</u>	

Statement of Assets and Liabilities - Year Ended 31 December 2023

Unrestricted Funds

Funds reconciliation

Cash at bank & in hand 31.12.23	£	2,581.98	€	137.50
Surplus/(deficit) this year end	-£	551.69	-€	36.00
Cash in bank & in hand 31.12.23	£	2,030.29	€	101.50

Bank & Cash Balances

Ulster Bank Angels at 31.12.23	£	114.28	€	-
PayPal at 31.12.23	£	-	€	-
Santander at 31.12.23	£	-	€	-
Ulster bank at 31.12.23	£	1,418.71	€	-
Cash in hand 31.12.23	£	497.30	€	101.50
	£	2,030.29	€	101.50

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 30 September 2023 and signed on their behalf by:



Diane Mallon
Treasurer