

Statement of Receipts and Payments - Year Ended 31 December 2024

2024				2023			
<u>Receipts</u>							
Voluntary receipts				Voluntary receipts			
Donations	£	273.74		Donations	£	1,538.83	
Fundraising	£	1,183.27	€ 8.00	Fundraising	£	961.78	€ 64.00
Grant - LCCC	£	1,457.42		Grant-LCCC	£	-	
Grant - Baseball United	£	250.00		Grant-Baseball United	£	-	
Sponsorship	£	100.00		Sponsorship	£	100.00	
Merchandise	£	12.28					
From Charitable Activity							
GiftAid	£	441.02		GiftAid	£	549.71	
Club membership fees	£	1,691.00		Club membership fees	£	1,225.00	£ 25.00
Awards night event	£	977.00		Awards night event	£	410.00	
Baseball Playing fees	£	2,572.00		Baseball Membership fees	£	2,470.00	€ 50.00
Softball Playing fees	£	200.00		Softball Membership fees	£	250.00	
Badgers Playing fees	£	65.00					
	£	9,222.73	€ 8.00		£	7,505.32	€ 139.00
<u>Payments</u>							
Baseball Ireland fees	£	3,659.33		Baseball Ireland fees	£	2,896.97	€ 200.00
Ulster Softball fees	£	210.00		Ulster Softball fees	£	526.00	€ -
Facilities hire	£	1,115.40		Facilities hire	£	981.62	€ -
Banking fees	£	39.18		Banking fees	£	59.46	€ -
Awards night event	£	766.20		Awards night event	£	580.00	€ -
Expenses	£	498.62		Expenses	£	113.08	€ -
Training	£	-		Training			€ -
<u>Asset and investment purchase</u>							
Uniform	£	545.60		Uniform	£	1,548.99	
Equipment	£	1,816.14		Equipment	£	1,350.89	€ -
Total payments	£	8,650.47	€ -		£	8,057.01	€ 200.00
Surplus/(deficit) this year end	£	572.26	€ 8.00		-£	551.69	-€ 61.00
<u>Reconciliation</u>							
Ulster Bank Angels at 1.1.24	£	114.28			£	522.63	
PayPal at 1.1.24	£	-			£	20.00	
Santander at 1.1.24	£	-			£	13.41	
Ulster Bank UBSC at 1.1.24	£	1,418.71			£	1,949.94	
Cash in hand 1.1.24	£	497.30	€ 101.50		£	76.00	€ 137.50
Surplus/(deficit) this year end	£	572.26	€ 8.00		-£	551.69	-€ 36.00
	£	2,602.55	€ 109.50		£	2,030.29	€ 101.50
<u>Reflected as</u>							
Ulster Bank Angels at 31.12.24	£	-			£	114.28	
PayPal at 31.12.24	£	71.00			£	-	
Santander at 31.12.24	£	466.02			£	-	
Ulster Bank UBSC at 31.12.24	£	2,051.53			£	1,418.71	
Cash in hand 31.12.24	£	14.00	€ 109.50		£	497.30	€ 101.50
	£	2,602.55	€ 109.50		£	2,030.29	€ 101.50

Statement of Assets and Liabilities - Year Ended 31 December 2024

Unrestricted Funds

Funds reconciliation

Cash at bank & in hand 31.12.23	£ 2,030.29	€ 101.50
Surplus/(deficit) this year end	£ 572.26	€ 8.00
Cash in bank & in hand 31.12.24	£ 2,602.55	€ 109.50

Bank & Cash Balances

Ulster Bank Angels at 31.12.24	£ -	
PayPal at 31.12.24	£ 71.00	
Santander at 31.12.24	£ 466.02	
Ulster bank at 31.12.24	£ 2,051.53	
Cash in hand 31.12.24	£ 14.00	€ 109.50
	£ 2,602.55	€ 109.50

Other Assets (Unrestricted Fund)

Baseball Equipment	£ 2,600.00	€ -
Pitching machine	£ 1,890.00	€ -
Batting Cage	£ 2,000.00	€ -
	£ 6,490.00	€ -

Liabilities

None

Approved by the trustees on 28 May 2024 and signed on their behalf by:



Diane Mallon
Treasurer