



Receipts and payments accounts

|                     |            |    |            |
|---------------------|------------|----|------------|
| For the period from | 01/04/2021 | To | 31/03/2022 |
|---------------------|------------|----|------------|

**Section A Receipts and payments**

|   | Unrestricted funds<br>to the nearest<br>£ | Restricted funds<br>to the nearest £ | Endowment funds<br>to the nearest £ | Total funds<br>to the nearest £ | Last year<br>to the nearest £ |
|---|---|--------------------------------------|-------------------------------------|---------------------------------|-------------------------------|
| <b>A1 Receipts</b>                                    |   |                                      |                                     |                                 |                               |
| Donations   | 50  |                                      | -                                   | 50                              | 692                           |
| Awards for All  |   |                                      |                                     | -                               |                               |
| Co-op Community Fund                                  |   |                                      |                                     | -                               |                               |
| Louis Ross Foundation                                 |   |                                      |                                     | -                               |                               |
| Douch & Small   |   |                                      |                                     | -                               |                               |
| Swim payments   | 1,662                                     |                                      | -                                   | 1,662                           | 143                           |
| Swim passes   |   |                                      |                                     | -                               | -                             |
| Subscriptions   | 10  |                                      |                                     | 10                              |                               |
| Sponsored events                                      |   |                                      | -                                   | -                               | -                             |
| Raffles   | 125                                       |                                      | -                                   | 125                             | 90                            |
| Gift Aid  |   |                                      | -                                   | -                               | -                             |
| Bournemouth Marathon                                  |   |                                      |                                     | -                               | -                             |
| Collecting tins                                       | 27  |                                      |                                     | 27                              |                               |
| Sale stock/fairs/tombolas                             | 31  |                                      | -                                   | 31                              | 59                            |
| Interest  | 16  |                                      |                                     | 16                              | 30                            |
| Other   | 40  |                                      | -                                   | 40                              | 163                           |
|   |   |                                      | -                                   | -                               |                               |
| <b>Sub total (Gross income for AR)</b>                | <b>1,961</b>                              | <b>-</b>                             | <b>-</b>                            | <b>1,961</b>                    | <b>1,177</b>                  |
| <b>A2 Asset and investment sales, (see table).</b>    |   |                                      |                                     |                                 |                               |
|   | -   | -                                    | -                                   | -                               | -                             |
|   | -   | -                                    | -                                   | -                               | -                             |
| <b>Sub total</b>                                      | <b>-</b>                                  | <b>-</b>                             | <b>-</b>                            | <b>-</b>                        | <b>-</b>                      |
| <b>Total receipts</b>                                 | <b>1,961</b>                              | <b>-</b>                             | <b>-</b>                            | <b>1,961</b>                    | <b>1,177</b>                  |
| <b>A3 Payments</b>                                    |   |                                      |                                     |                                 |                               |
| Gala expenses   |   |                                      |                                     | -                               | -                             |
| Swim passes   |   |                                      |                                     | -                               | -                             |
| Pool hire   | 538                                       | 530                                  |                                     | 1,068                           | 663                           |
| Transport   | 821                                       |                                      |                                     | 821                             | 224                           |
| Social events   | 311                                       |                                      |                                     | 311                             | -                             |
| Purchases for resale/Fairs/tombolas                   |   |                                      |                                     | -                               | -                             |
| Insurance   | 236                                       |                                      |                                     | 236                             | 236                           |
| STA   |   |                                      |                                     | -                               | -                             |
| Website/advertising/promotions                        | 126                                       |                                      |                                     | 126                             | 208                           |
| PPS/gifts/engraving                                   | 119                                       |                                      |                                     | 119                             | 11                            |
| Helper expenses                                       |   |                                      |                                     | -                               | -                             |
| Meetings  |   |                                      |                                     | -                               | -                             |
| DBS & Safeguarding                                    |   |                                      |                                     | -                               | -                             |
| Costs Fairs/Stalls                                    |   |                                      |                                     | -                               | -                             |
| Entry costs Fun Run                                   |   |                                      |                                     | -                               | -                             |
| Uniforms  |   |                                      |                                     | -                               | -                             |
| Accountant  | 100                                       |                                      |                                     | 100                             | 130                           |
| Training  |   |                                      |                                     | -                               | -                             |
| Other   |   |                                      |                                     | -                               | 16                            |
| Swim equipment  |   |                                      |                                     | -                               | 17                            |
| <b>Sub total</b>                                      | <b>2,251</b>                              | <b>530</b>                           | <b>-</b>                            | <b>2,781</b>                    | <b>1,505</b>                  |
| <b>A4 Asset and investment purchases, (see table)</b> |   |                                      |                                     |                                 |                               |
|   | -   | -                                    | -                                   | -                               | -                             |
|   | -   | -                                    | -                                   | -                               | -                             |
| <b>Sub total</b>                                      | <b>-</b>                                  | <b>-</b>                             | <b>-</b>                            | <b>-</b>                        | <b>-</b>                      |
| <b>Total payments</b>                                 | <b>2,251</b>                              | <b>1 530</b>                         | <b>-</b>                            | <b>2,781</b>                    | <b>1,505</b>                  |
| <b>Net of receipts/(payments)</b>                     | <b>- 290</b>                              | <b>- 530</b>                         | <b>-</b>                            | <b>- 820</b>                    | <b>- 328</b>                  |

CCXX R Total payments 2,251 1 530 - 2,781 201/2023 1,505

|                                 |              |              |          |              |              |
|---------------------------------|--------------|--------------|----------|--------------|--------------|
| A5 Transfers between funds      | -            | -            | -        | -            | -            |
| A6 Cash funds last year end     | 6,982        | 2,649        | -        | 9,631        | 9,959        |
| <b>Cash funds this year end</b> | <b>6,692</b> | <b>2,119</b> | <b>-</b> | <b>8,811</b> | <b>9,631</b> |

## Section B Statement of assets and liabilities at the end of the period

| Categories           | Details  | Unrestricted funds<br>to nearest £ | Restricted funds<br>to nearest £ | Endowment funds<br>to nearest £ |
|----------------------|--|------------------------------------|----------------------------------|---------------------------------|
| <b>B1 Cash funds</b> | Cash at bank   | 6,659                              | 2,119                            | -                               |
|                      | Cash   | 33                                 | -                                | -                               |
|                      |  | -                                  | -                                | -                               |
|                      | <b>Total cash funds</b>                                | <b>6,692</b>                       | <b>2,119</b>                     | <b>-</b>                        |
|                      | (agree balances with receipts and payments account(s)) | OK                                 | OK                               | OK                              |

| Categories                      | Details | Unrestricted funds<br>to nearest £ | Restricted funds<br>to nearest £ | Endowment funds<br>to nearest £ |
|---------------------------------|---------|------------------------------------|----------------------------------|---------------------------------|
| <b>B2 Other monetary assets</b> |         | -                                  | -                                | -                               |
|                                 |         | -                                  | -                                | -                               |
|                                 |         | -                                  | -                                | -                               |
|                                 |         | -                                  | -                                | -                               |
|                                 |         | -                                  | -                                | -                               |
|                                 |         | -                                  | -                                | -                               |

| Categories                  | Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
|-----------------------------|---------|-----------------------------|-----------------|--------------------------|
| <b>B3 Investment assets</b> |         |                             | -               | -                        |
|                             |         |                             | -               | -                        |
|                             |         |                             | -               | -                        |
|                             |         |                             | -               | -                        |
|                             |         |                             | -               | -                        |

| Categories  | Details                     | Fund to which asset belongs | Cost (optional) | Current value (optional) |
|---|-----------------------------|-----------------------------|-----------------|--------------------------|
| <b>B4 Assets retained for the charity's own use</b> | Shower chair                |                             | -               | 65                       |
|   | Sweatshirts and polo shirts |                             | -               | 65                       |
|   | Swim equipment              | Awards for All              | 2,578           | -                        |
|   | Promotional equipment       |                             | -               | 52                       |
|   |                             |                             | -               | -                        |
|   |                             |                             | -               | -                        |
|   |                             |                             | -               | -                        |

| Categories            | Details | Fund to which liability relates | Amount due (optional) | When due (optional) |
|-----------------------|---------|---------------------------------|-----------------------|---------------------|
| <b>B5 Liabilities</b> |         |                                 |                       |                     |
|                       |         |                                 |                       |                     |
|                       |         |                                 |                       |                     |
|                       |         |                                 |                       |                     |
|                       |         |                                 | -                     |                     |

|   |                         |                  |                          |
|---|-------------------------|------------------|--------------------------|
| Signed by one or two trustees on behalf of all the trustees | Signature               | Print Name       | Date of approval         |
|   | CCXX R2 accounts (SS) 2 | ALEXANDRA TUCKEY | 22/01/2023<br>20/01/2023 |