

Wimborne Wagtails Swimming Club for the Disabled	1162701

## Receipts and payments accounts

For the period from 01/04/2022 To 31/03/2023

CC16a

	d payments				
	Unrestricted	Restricted	Frankston and from de	Total funda	Lastroon
	funds	funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A4 Bassinta	10 1110 110111 001	10 1110 11011 001 1			
A1 Receipts  Donations	7444			7.444	
Awards for All	7,111		-	7,111	50
Co-op Community Fund				-	
Louis Ross Foundation				-	
Douch & Small				-	
	2.020				4 660
Swim payments	2,029		-	2,029	1,662
Swim passes				-	- 10
Subscriptions	2.252			- 0.050	10
Sponsored events	2,656		-	2,656	-
Raffles	193		-	193	125
Gift Aid			-	-	-
Bournemouth Marathon				-	<u> </u>
Collecting tins				-	27
Sale stock/fairs/tombolas	288		-	288	31
Interest	37			37	16
Other			-	-	40
			-	-	
Sub total (Gross income for	40.044			40.044	4 004
AR)	12,314	-	-	12,314	1,961
<u> </u>					
A2 Asset and investment sales,					
(see table).					
•		_	_	-	
	_			_	_
Sub total		-	-	-	-
Sub total	-	-	-	-	-
Total receipts	12,314	-	-	12,314	1,961
A3 Payments					
Gala expenses					
				-	-
SWIII DASSES				-	-
Swim passes Pool hire	1.944			-	-
Pool hire	1,944 966			- 1,944	- 1,068
Pool hire Transport	966	356		- 1,944 966	- 1,068 821
Pool hire Transport Social events		356		- 1,944 966 984	1,068 821 311
Pool hire Transport Social events Purchases for resale/Fairs/tombolas	966 628	356		- 1,944 966 984	1,068 821 311
Pool hire Transport Social events Purchases for resale/Fairs/tombolas Insurance	966	356		- 1,944 966 984 - 252	1,068 821 311 - 236
Pool hire Transport Social events Purchases for resale/Fairs/tombolas Insurance STA	966 628 252	356		- 1,944 966 984 - 252	1,068 821 311 - 236
Pool hire Transport Social events Purchases for resale/Fairs/tombolas Insurance STA Website/advertising/promotions	966 628 252 132	356		- 1,944 966 984 - 252 - 132	1,068 821 311 - 236 -
Pool hire Transport Social events Purchases for resale/Fairs/tombolas Insurance STA Website/advertising/promotions PPS/gifts/engraving	966 628 252	356		- 1,944 966 984 - 252 - 132	1,068 821 311 - 236 - 126 119
Pool hire Transport Social events Purchases for resale/Fairs/tombolas Insurance STA Website/advertising/promotions PPS/gifts/engraving Helper expenses	966 628 252 132	356		- 1,944 966 984 - 252 - 132 129	1,068 821 311 - 236 - 126 119
Pool hire Transport Social events Purchases for resale/Fairs/tombolas Insurance STA Website/advertising/promotions PPS/gifts/engraving Helper expenses Meetings	966 628 252 132	356		- 1,944 966 984 - 252 - 132 129 -	1,068 821 311 - 236 - 126 119
Pool hire Transport Social events Purchases for resale/Fairs/tombolas Insurance STA Website/advertising/promotions PPS/gifts/engraving Helper expenses Meetings DBS & Safeguarding	966 628 252 132	356		- 1,944 966 984 - 252 - 132 129 - -	1,068 821 311 - 236 - 126 119
Pool hire Transport Social events Purchases for resale/Fairs/tombolas Insurance STA Website/advertising/promotions PPS/gifts/engraving Helper expenses Meetings DBS & Safeguarding Costs Fairs/Stalls	966 628 252 132	356		- 1,944 966 984 - 252 - 132 129 - - -	- 1,068 821 311 - 236 - 126 119 - -
Pool hire Transport Social events Purchases for resale/Fairs/tombolas Insurance STA Website/advertising/promotions PPS/gifts/engraving Helper expenses Meetings DBS & Safeguarding Costs Fairs/Stalls Entry costs Fun Run	966 628 252 132 129	356		- 1,944 966 984 - 252 - 132 129 - - -	- 1,068 821 311 - 236 - 126 119 - -
Pool hire Transport Social events Purchases for resale/Fairs/tombolas Insurance STA Website/advertising/promotions PPS/gifts/engraving Helper expenses Meetings DBS & Safeguarding Costs Fairs/Stalls Entry costs Fun Run Uniforms	966 628 252 132 129	356		- 1,944 966 984 - 252 - 132 129 149	1,068 821 311 - 236 - 126 119
Pool hire Transport Social events Purchases for resale/Fairs/tombolas Insurance STA Website/advertising/promotions PPS/gifts/engraving Helper expenses Meetings DBS & Safeguarding Costs Fairs/Stalls Entry costs Fun Run Uniforms Accountant	966 628 252 132 129	356		- 1,944 966 984 - 252 - 132 129 - - - - - - 149	- 1,068 821 311 - 236 - 126 119 - - - - -
Pool hire Transport Social events Purchases for resale/Fairs/tombolas Insurance STA Website/advertising/promotions PPS/gifts/engraving Helper expenses Meetings DBS & Safeguarding Costs Fairs/Stalls Entry costs Fun Run Uniforms Accountant Training	966 628 252 132 129			- 1,944 966 984 - 252 - 132 129 - - - - - 149 130	- 1,068 821 311 - 236 - 126 119 - - - - - 100
Pool hire Transport Social events Purchases for resale/Fairs/tombolas Insurance STA Website/advertising/promotions PPS/gifts/engraving Helper expenses Meetings DBS & Safeguarding Costs Fairs/Stalls Entry costs Fun Run Uniforms Accountant Training Other	966 628 252 132 129 149 130	356		- 1,944 966 984 - 252 - 132 129 149 130 - 144	- 1,068 821 311 - 236 - 126 119 - - - - -
Pool hire Transport Social events Purchases for resale/Fairs/tombolas Insurance STA Website/advertising/promotions PPS/gifts/engraving Helper expenses Meetings DBS & Safeguarding Costs Fairs/Stalls Entry costs Fun Run Uniforms Accountant Training Other Swim equipment	966 628 252 132 129 149 130	144		- 1,944 966 984 - 252 - 132 129 149 130 - 144 227	- 1,068 821 311 - 236 - 126 119 - - - - - 100
Pool hire Transport Social events Purchases for resale/Fairs/tombolas Insurance STA Website/advertising/promotions PPS/gifts/engraving Helper expenses Meetings DBS & Safeguarding Costs Fairs/Stalls Entry costs Fun Run Uniforms Accountant Training Other Swim equipment	966 628 252 132 129 149 130			- 1,944 966 984 - 252 - 132 129 - - - - - 149 130	- 1,068 821 311 - 236 - 126 119 - - - - - 100
Pool hire Transport Social events Purchases for resale/Fairs/tombolas Insurance STA Website/advertising/promotions PPS/gifts/engraving Helper expenses Meetings DBS & Safeguarding Costs Fairs/Stalls Entry costs Fun Run Uniforms Accountant Training Other	966 628 252 132 129 149 130	144		- 1,944 966 984 - 252 - 132 129 149 130 - 144 227	- 1,068 821 311 - 236 - 126 119 - - - - 100
Pool hire Transport Social events Purchases for resale/Fairs/tombolas Insurance STA Website/advertising/promotions PPS/gifts/engraving Helper expenses Meetings DBS & Safeguarding Costs Fairs/Stalls Entry costs Fun Run Uniforms Accountant Training Other Swim equipment  Sub total	966 628 252 132 129 149 130	144		- 1,944 966 984 - 252 - 132 129 149 130 - 144 227	- 1,068 821 311 - 236 - 126 119 - - - - 100
Pool hire Transport Social events Purchases for resale/Fairs/tombolas Insurance STA Website/advertising/promotions PPS/gifts/engraving Helper expenses Meetings DBS & Safeguarding Costs Fairs/Stalls Entry costs Fun Run Uniforms Accountant Training Other Swim equipment  Sub total	966 628 252 132 129 149 130	144		- 1,944 966 984 - 252 - 132 129 149 130 - 144 227	- 1,068 821 311 - 236 - 126 119 - - - - 100
Pool hire Transport Social events Purchases for resale/Fairs/tombolas Insurance STA Website/advertising/promotions PPS/gifts/engraving Helper expenses Meetings DBS & Safeguarding Costs Fairs/Stalls Entry costs Fun Run Uniforms Accountant Training Other Swim equipment  Sub total	966 628 252 132 129 149 130	144		- 1,944 966 984 - 252 - 132 129 149 130 - 144 227	- 1,068 821 311 - 236 - 126 119 - - - - 100
Pool hire Transport Social events Purchases for resale/Fairs/tombolas Insurance STA Website/advertising/promotions PPS/gifts/engraving Helper expenses Meetings DBS & Safeguarding Costs Fairs/Stalls Entry costs Fun Run Uniforms Accountant Training Other Swim equipment  Sub total	966 628 252 132 129 149 130	144		- 1,944 966 984 - 252 - 132 129 149 130 - 144 227	- 1,068 821 311 - 236 - 126 119 100
Pool hire Transport Social events Purchases for resale/Fairs/tombolas Insurance STA Website/advertising/promotions PPS/gifts/engraving Helper expenses Meetings DBS & Safeguarding Costs Fairs/Stalls Entry costs Fun Run Uniforms Accountant Training Other Swim equipment  Sub total	966 628 252 132 129 149 130 227 4,557	144	-	- 1,944 966 984 - 252 - 132 129 149 130 - 144 227 5,057	- 1,068 821 311 - 236 - 126 119 100
Pool hire Transport Social events Purchases for resale/Fairs/tombolas Insurance STA Website/advertising/promotions PPS/gifts/engraving Helper expenses Meetings DBS & Safeguarding Costs Fairs/Stalls Entry costs Fun Run Uniforms Accountant Training Other Swim equipment  Sub total  A4 Asset and investment purchases, (see table)	966 628 252 132 129 149 130 227 4,557	144	-	- 1,944 966 984 - 252 - 132 129 149 130 - 144 227 5,057	- 1,068 821 311 - 236 - 126 119 100
Pool hire Transport Social events Purchases for resale/Fairs/tombolas Insurance STA Website/advertising/promotions PPS/gifts/engraving Helper expenses Meetings DBS & Safeguarding Costs Fairs/Stalls Entry costs Fun Run Uniforms Accountant Training Other Swim equipment  Sub total	966 628 252 132 129 149 130 227 4,557	144	-	- 1,944 966 984 - 252 - 132 129 149 130 - 144 227 5,057	- 1,068 821 311 - 236 - 126 119 100
Pool hire Transport Social events Purchases for resale/Fairs/tombolas Insurance STA Website/advertising/promotions PPS/gifts/engraving Helper expenses Meetings DBS & Safeguarding Costs Fairs/Stalls Entry costs Fun Run Uniforms Accountant Training Other Swim equipment  Sub total  A4 Asset and investment purchases, (see table)	966 628 252 132 129 149 130 227 4,557	144 500	-	- 1,944 966 984 - 252 - 132 129 149 130 - 144 227 5,057	- 1,068 821 311 - 236 - 126 119
Pool hire Transport Social events Purchases for resale/Fairs/tombolas Insurance STA Website/advertising/promotions PPS/gifts/engraving Helper expenses Meetings DBS & Safeguarding Costs Fairs/Stalls Entry costs Fun Run Uniforms Accountant Training Other Swim equipment  Sub total  A4 Asset and investment purchases, (see table)	966 628 252 132 129 149 130 227 4,557	144	-	- 1,944 966 984 - 252 - 132 129 149 130 - 144 227 5,057	- 1,068 821 311 - 236 - 126 119 - - - - 100
Pool hire Transport Social events Purchases for resale/Fairs/tombolas Insurance STA Website/advertising/promotions PPS/gifts/engraving Helper expenses Meetings DBS & Safeguarding Costs Fairs/Stalls Entry costs Fun Run Uniforms Accountant Training Other Swim equipment  Sub total  A4 Asset and investment purchases, (see table)	966 628 252 132 129 149 130 227 4,557	144 500	-	- 1,944 966 984 - 252 - 132 129 149 130 - 144 227 5,057	- 1,068 821 311 - 236 - 126 119
Pool hire Transport Social events Purchases for resale/Fairs/tombolas Insurance STA Website/advertising/promotions PPS/gifts/engraving Helper expenses Meetings DBS & Safeguarding Costs Fairs/Stalls Entry costs Fun Run Uniforms Accountant Training Other Swim equipment  Sub total  A4 Asset and investment purchases, (see table)	966 628 252 132 129 149 130 227 4,557	144 500	-	- 1,944 966 984 - 252 - 132 129 149 130 - 144 227 5,057	- 1,068 821 311 - 236 - 126 119

A5 Transfers between funds
A6 Cash funds last year end
Cash funds this year end

	6,692
1	14,44

-	
2,119	
1,619	

1	
-	
-	

-
8,81
16.068

9,631 8,811

Categories  Details  Cosh at bonk  Total cash funds  Details  Fund to which asset belongs  Details  Details  Fund to which asset belongs  Details  Details  Fund to which asset belongs  Details  Fund to which asset belongs  Details  Fund to which asset belongs  Cost (optional)  Current value (optional)  Current value (optional)  Fondownent funds  Tunds  T	Section B Statement	of assets and liabilities at	the end of the pe	eriod	
B1 Cash funds    Cash at banck				Restricted	
Cash   South	outogo:100	Details	to nearest £		
Total cash funds (egree balances with recepts and payments accounted)  Dotails  Fund to which asset belongs  Dotails  Dotails  Dotails  Dotails  Fund to which asset belongs  Dotails  Dotails  Dotails  Dotails  Dotails  Fund to which asset belongs  Cost (optional)  (optional)  Current value (optional) (optional)  Current value (optional)  Current value (optional)  Current value (optional)  Prunction asset belongs  Total cash funds  To nearest C  Cost (optional)  Current value (optional)  Dotails  Shower chair  Shower chair  Shower chair  Dotails  Shower chair  Dotails  Shower chair  Dotails  Shower chair  Prunction and polo shirts  Shower chair  Prunction and polo shirts  Shower chair  Dotails  Shower chair  Fund to which labelity relates  Dotails  Fund to which liability relates  Dotails  Prunctions or two trustoes on behalf of all the trustees  Dota of approval	B1 Cash funds	Cash at bank	14,369	1,619	-
Total cash funds (agree balances with receips and payments)  B2 Other monetary assets  Details  Details  Details  Details  Details  Details  Details  Fund to which asset belongs  Current value (optional)  Fund to which asset belongs  Total cash funds  To nearest £  Cost (optional)  Current value (optional)  Current value (optional)  Current value (optional)  Current value (optional)  Fund to which asset belongs  Total cash funds  To nearest £		Cash	80	-	-
B2 Other monetary assets    Cost (optional)   Courterly value (optional)			-	-	-
B2 Other monetary assets    Details   Details		Total cash funds	14,449	1,619	-
B2 Other monetary assets    Details   Details		(agree balances with receipts and payments			
B2 Other monetary assets    Details   To nearest £   To nearest £   To nearest £		account(s))			
B3 Investment assets			Omestricted failus		
B3 Investment assets    Details   Fund to which asset belongs   Cost (optional)   Current value (optional)   Courrent value (optional)   Courr		Details	to nearest £	to nearest £	to nearest £
B3 Investment assets    Details   Fund to which asset belongs   Cost (optional)   Current value (optio	B2 Other monetary assets		-	-	-
B3 Investment assets    Details   Fund to which asset belongs   Cost (optional)   Current value (optional)			-	-	-
B3 Investment assets    Details   Fund to which asset belongs   Cost (optional)   Current value (optional)			-	-	-
B3 Investment assets    Details   Fund to which asset belongs   Cost (optional)   Current value (optional)			-	-	-
B3 Investment assets    Details   Fund to which asset belongs   Cost (optional)   Current value (optional)			-	-	-
B3 Investment assets    Details   Cost (optional)   Coptional)			-	-	-
B3 Investment assets    Details   Cost (optional)   Coptional)					
B4 Assets retained for the charity's own use    Details   Fund to which asset   Cost (optional)   Current value (optional)		Details		Cost (optional)	
B4 Assets retained for the charity's own use    Details   Fund to which asset   Cost (optional)   Current value (optional)	B3 Investment assets	Details	belongs	-	(optional)
B4 Assets retained for the charity's own use    Details				-	-
B4 Assets retained for the charity's own use    Details				-	-
B4 Assets retained for the charity's own use    Shower chair				-	-
B4 Assets retained for the charity's own use    Shower chair					
B4 Assets retained for the charity's own use    Shower chair					
B4 Assets retained for the charity's own use  Shower chair Sweatshirts and polo shirts Swim equipment Promotional equipment Promotional equipment  B5 Liabilities  Shower chair Sweatshirts and polo shirts Swim equipment Promotional equipment  Fund to which liability relates  Fund to which liability relates  Fund to which liability relates  Signed by one or two trustees on behalf of all the trustees  Signature  Print Name  Date of approval			Fund to which asset	Cost (ontional)	Current value
Charity's own use  Sweatshirts and polo shirts Swim equipment Promotional equipment Awards for All Awards for A	P4 Access retained for the		belongs	- Cost (optional)	
Swim equipment Promotional equipment Promotional equipment  Details Fund to which liability relates (optional)  Signed by one or two trustees on behalf of all the trustees  Signature  Awards for All 2,578 500  Amount due (optional)  When due (optional)  Coptional)  Date of approval					
B5 Liabilities    Promotional equipment	onarty 5 own acc		A f A.II		
B5 Liabilities    Details   Fund to which liability relates   Fund to which liability   Fund t			Awards for All	2,578	
B5 Liabilities    Fund to which liability relates   Print Name   Date of approval		Promotional equipment		-	44
B5 Liabilities    Details   Fund to which liability relates   Print Name   Date of approval				-	-
B5 Liabilities    Details   Fund to which liability relates   Details   Fund to which liability relates   Details				-	-
B5 Liabilities    Fund to which liability relates   Coptional   Co				-	-
B5 Liabilities  Fund to which liability relates (optional)  Fund to which liability relates  (optional)  Signed by one or two trustees on behalf of all the trustees  Signature  Print Name  Date of approval				-	
B5 Liabilities    Details   relates   (optional)   (optional)				-	-
B5 Liabilities    Details   relates   (optional)   (optional)			- 14 11 1 11 11 11 11 11 11 11 11 11 11 1		
Signed by one or two trustees on behalf of all the trustees  Signature  Signature  Print Name  Date of approval		Details			
Signed by one or two trustees on behalf of all the trustees  Signature  Print Name  Date of approval	B5 Liabilities				
Signed by one or two trustees on behalf of all the trustees  Signature  Print Name  Date of approval					
Signed by one or two trustees on behalf of all the trustees  Signature  Print Name  Date of approval					
Signed by one or two trustees on behalf of all the trustees  Signature  Print Name  Date of approval					
behalf of all the trustees Signature Print Name approval				-	
behalf of all the trustees Signature Print Name approval					
approval		Signature	Print Na	me	
CCXX R2 accounts (SS) 2 ALEXANDRA TUCKEY 21/01/2024					
	CCXX R2 accounts (SS)	2	ALEXANDRA <sup>2</sup>	TUCKEY 21	/01/202 <u>4</u> 21/01/2024