



Receipts and payments accounts

For the period from	01/04/2022	To	31/03/2023
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Donations	7,111		-	7,111	50
Awards for All				-	
Co-op Community Fund				-	
Louis Ross Foundation				-	
Douch & Small				-	
Swim payments	2,029		-	2,029	1,662
Swim passes				-	-
Subscriptions				-	10
Sponsored events	2,656		-	2,656	-
Raffles	193		-	193	125
Gift Aid			-	-	-
Bournemouth Marathon				-	-
Collecting tins				-	27
Sale stock/fairs/tombolas	288		-	288	31
Interest	37			37	16
Other			-	-	40
			-	-	
Sub total (Gross income for AR)	12,314	-	-	12,314	1,961
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	12,314	-	-	12,314	1,961
A3 Payments					
Gala expenses				-	-
Swim passes				-	-
Pool hire	1,944			1,944	1,068
Transport	966			966	821
Social events	628	356		984	311
Purchases for resale/Fairs/tombolas				-	-
Insurance	252			252	236
STA				-	-
Website/advertising/promotions	132			132	126
PPS/gifts/engraving	129			129	119
Helper expenses				-	-
Meetings				-	-
DBS & Safeguarding				-	-
Costs Fairs/Stalls				-	-
Entry costs Fun Run				-	-
Uniforms	149			149	-
Accountant	130			130	100
Training				-	-
Other		144		144	-
Swim equipment	227			227	-
			-	-	
Sub total	4,557	500	-	5,057	2,781
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	4,557	1,500	-	5,057	2,781
Net of receipts/(payments)	7,757	- 500	-	7,257	820

A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	6,692	2,119	-	8,811	9,631
Cash funds this year end	14,449	1,619	-	16,068	8,811

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

Categories	Details	Unrestricted funds	Restricted funds	Endowment funds
		to nearest £	to nearest £	to nearest £
B1 Cash funds	Cash at bank	14,369	1,619	-
	Cash	80	-	-
		-	-	-
	Total cash funds	14,449	1,619	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

Categories	Details	Unrestricted funds	Restricted funds	Endowment funds
		to nearest £	to nearest £	to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
				-
B3 Investment assets			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		Shower chair		-
B4 Assets retained for the charity's own use	Sweatshirts and polo shirts		-	5
	Swim equipment	Awards for All	2,578	500
	Promotional equipment		-	44
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
				-
B5 Liabilities				
			-	

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	21/01/2024