



Receipts and payments accounts

For the period from	01/04/2024	To	31/03/2025
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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 £
<b>A1 Receipts</b>					
Donations			-	-	353
Awards for All				-	
Co-op Community Fund				-	
Louis Ross Foundation				-	
Douch & Small				-	
Swim payments	1,041		-	1,041	2,011
Swim passes				-	-
Subscriptions				-	-
Sponsored events				-	-
Raffles	82		-	82	76
Gift Aid			-	-	270
				-	-
Collecting tins	10			10	22
Sale stock/fairs/tombolas			-	-	-
Interest	259			259	226
Other - short term loan			-	-	1,000
				-	-
<b>Sub total (Gross income for AR)</b>	<b>1,391</b>	<b>-</b>	<b>-</b>	<b>1,391</b>	<b>3,958</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>1,391</b>	<b>-</b>	<b>-</b>	<b>1,391</b>	<b>3,958</b>
<b>A3 Payments</b>					
Gala expenses	357			357	375
Swim passes				-	-
Pool hire	1,260			1,260	1,833
Transport	366	490		856	1,408
Social events	764			764	318
Purchases for resale/Fairs/tombolas				-	-
Insurance	150			150	269
NASCH	100			100	-
Website/advertising/promotions	261			261	19
PPS/gifts/engraving	43			43	87
Helper expenses				-	-
Meetings				-	-
DBS & Safeguarding				-	-
Costs Fairs/Stalls				-	-
Entry costs Fun Run				-	-
Uniforms				-	-
Accountant	150			150	140
Training				-	285
Other	1,000			1,000	50
Swim equipment	15			15	112
<b>Sub total</b>	<b>4,466</b>	<b>490</b>	<b>-</b>	<b>4,956</b>	<b>4,896</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>4,466</b>	<b>1,490</b>	<b>-</b>	<b>4,956</b>	<b>4,896</b>
<b>Net of receipts/(payments)</b>	<b>- 3,076</b>	<b>- 490</b>	<b>-</b>	<b>- 3,566</b>	<b>- 938</b>

CCXX R Total payments 4,466 1,490 - 4,956 / 11/2025 4,896

A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	14,640	490	-	15,130	8,811
<b>Cash funds this year end</b>	<b>11,564</b>	<b>-</b>	<b>-</b>	<b>11,564</b>	<b>7,873</b>

## 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 £
<b>B1 Cash funds</b>	Cash at bank	11,521	-	-
	Cash	43	-	-
		-	-	-
	<b>Total cash funds</b>	<b>11,564</b>	<b>-</b>	<b>-</b>
	(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 £
<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>			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

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	17/11/2025