



Receipts and payments accounts

For the period from	01/04/2019	To	31/03/2020
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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	1,020		-	1,020	824
Awards for All				-	
Co-op Community Fund				-	
Louis Ross Foundation				-	
Douch & Small				-	
Subscriptions	307		-	307	543
Swim passes	665			665	1,002
Sponsored events	866		-	866	810
Raffles	168		-	168	352
Gift Aid	151		-	151	320
Bournemouth Marathon	210			210	165
Sale stock/fairs/tombolas	496		-	496	309
Interest	84			84	37
Other	18		-	18	-
			-	-	
Sub total (Gross income for AR)	3,983	-	-	3,983	4,362
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	3,983	-	-	3,983	4,362
A3 Payments					
Gala expenses	423			423	2,353
Swim passes		928		928	1,880
Pool hire		338		338	-
Transport	609			609	567
Social events	703			703	944
Purchases for resale/Fairs/tombolas	300			300	281
Insurance	236			236	344
STA				-	-
Website/advertising/promotions	213			213	193
PPS/gifts	217			217	331
Helper expenses	328			328	311
Meetings	99			99	127
DBS & Safeguarding				-	7
Costs Fairs/Stalls	137			137	50
Entry costs Fun Run				-	-
Uniforms	46	141		187	559
Accountant	130			130	100
Training		233		233	1,430
Other	25			25	-
Swim equipment	17			17	879
			-	-	
Sub total	3,483	1,639	-	5,123	10,356
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	3,483	1,639	-	5,123	10,356
CCXX R1 accounts (SS)		1			10/01/2021
Net of receipts/(payments)	500	- 1,639	-	- 1,139	- 5,994
A5 Transfers between funds	-	-	-	-	-

A6 Cash funds last year end	6,147	4,951	-	11,098	-
Cash funds this year end	6,647	3,312	-	9,959	5,994

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	6,529	3,312	-
	Cash	118	-	-
		-	-	-
	Total cash funds	6,647	3,312	-

(agree balances with receipts and payments account(s))

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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)
B4 Assets retained for the charity's own use	Shower chair		-	90
	Sweatshirts and polo shirts		-	227
	Swim equipment	Awards for All	2,578	-
	Promotional equipment		-	107
			-	-
			-	-
			-	-
			-	-

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	10/01/2021
		10/01/2021