

	Cash Paid	Tax/EE NI
Aug2021		
Sept2021	0.00	
Oct	0.00	
Nov	0.00	0.00
Dec	39.00	0.00
Jan	0.00	39.00
Feb	0.00	Err:509
Mar	Err:509	Err:509
Apr	Err:509	Err:509
May	Err:509	Err:509
Jun	Err:509	Err:509
Jul	2,813.82	Err:509
Aug	Err:509	
Total	Err:509	Err:509

		Tax Payable	Tax Credit	NIEE	NIER	NI Rebate
2020 Sept		42.60		30.83	43.73	(43.73)
Oct	19.10.20					
	Oct Sals	40.00	(757.40)	30.83	43.73	(43.73)
Nov	Nov Sals	30.00	(90.00)	30.83	43.73	(43.73)
Dec	Dec Sals	37.40	(90.00)	30.83	43.73	(43.73)
2021 Jan	Jan Sals	24.00	(36.20)	30.83	43.73	(43.73)
Feb	Feb Sals	27.60	0.00	30.83	43.73	(43.73)
Mar	Mar Sals	33.60	0.00	30.83	43.73	(43.73)
Total		192.60	(973.60)	184.98	262.38	(262.38)
April	April Sals	22.40	0	30.23	43.04	(43.04)
May	May Sals	45.20	0	30.23	43.04	(43.04)
June	June Sals	37.40	0	30.23	43.04	(43.04)
	Adj		(0.07)			
July	July Sals	58.60	0	30.23	43.04	(43.04)
Aug	Aug Sals	92.60	0	30.23	43.04	(43.04)
Sub Total		256.20	(0.07)	151.15	215.20	-215.20
Sept	Sept Sals	63.80	0	30.23	43.04	(43.04)
Oct	Oct Sals	63.60	0	30.23	43.04	(43.04)
Nov	Nov Salaries	94.03		30.23	43.04	(43.04)
Dec	Dec Sals	94.03		30.23	43.04	(43.04)
2022 Jan	Jan Sals	63.80		30.23	43.04	(43.04)
Feb	Feb Sals	63.60		30.23	43.04	(43.04)

Mar	Mar Sals	63.80	30.23	43.04	(43.04)
Apl	April Sals	63.60	29.93	43.78	(43.78)
May	May Sals	127.20	29.93	43.78	(43.78)
June	June Sals	127.20	29.93	43.78	(43.78)
July	July Sals	127.20	0.12	43.78	(43.78)
Aug	Aug Sals	127.80	0.12	43.78	(43.78)
Sept	Sept Sals	127.20	0.12	43.78	(43.78)
Oct	Oct Sals	127.40	0.12	43.78	(43.78)
Nov	Nov Sals	127.40	0.11	40.15	(40.15)
Dec	Dec Sals	127.20	0.11	40.15	(40.15)
2023 Jan	Jan Sals	127.40	0.11	40.15	(40.15)
Feb	Feb Sals	127.40	0.11	40.15	(40.15)
March	Mar Sals	127.20	0.11	40.15	(40.15)
April	Apl Sals	63.60	0.11	41.96	(41.96)
May	May Sals	64.00	0.11	40.15	(40.15)
June	June Sals	63.80	0.11	40.15	(40.15)
July	July Sals	64.00	0.11	40.15	(40.15)
Aug	Aug Sals	63.80	0.11	40.15	(40.15)
Sept	Sept Sals	63.80	0.11	40.15	(40.15)
October	Oct Sals	0.20	0.11	40.15	(40.15)
November	Nov Sals	0.20	0.11	40.15	(40.15)
December	Dec Sals	0.00	0.11	40.15	(40.15)
January	Jan Sals	29.40	10.50	54.51	(54.51)

February	Feb Sals	30.60	10.50	54.51	(54.51)
March	March Sals	30.60	10.50	54.51	(54.51)
April	April Sals	46.80	8.40	54.51	(54.51)
May	May Sals	30.60	8.40	54.51	(54.51)
June	June Salaries	30.80	8.40	54.51	(54.51)
July	July Salaries	107.40	8.40	54.51	(54.51)
August	August Salarie	99.60	8.40	54.51	(54.51)
September	Sept Sals	30.60	8.40	54.51	(54.51)
October	Oct Sals	30.60	8.40	54.51	(54.51)
November	Nov Sals	30.60	8.40	54.51	(54.51)
December	Dec Salaries	41.60	8.40	54.51	(54.51)
January	January Sals	30.80	8.40	54.51	(54.51)
February	February Sals	30.60	8.40	54.51	(54.51)
March	March Sals	46.80	8.40	54.51	(54.51)
April	April Sals	20.80	8.40	156.90	-156.90
May	May Salaries	21.00	8.40	156.90	-156.90
June	June Sals	21.00	8.40	156.90	-156.90
July	July Sals	20.80	8.40	156.90	-156.90
Aug	August Sals	216.40	8.40	240.97	-240.97

Total	Paid	Balance
-------	------	---------

Unallocated
Credits
per HMRC

*Cr Balance means HMRC owe .
Treat in accounts as a Receiva*

73.43		73.43
-------	--	-------

	(73.43)	0.00
--	---------	------

(686.57)		(686.57)
----------	--	----------

(29.17)		(715.74)
---------	--	----------

(21.77)		(737.51)
---------	--	----------

737.51

0.00

18.63		(718.88)
-------	--	----------

58.43		(660.45)
-------	--	----------

64.43		(596.02)
-------	--	----------

(596.02)	0.00	(596.02)
----------	------	----------

52.63		(543.39)
-------	--	----------

75.43		(467.96)
-------	--	----------

67.63		(400.33)
-------	--	----------

0.07		(400.40)
------	--	----------

88.83		(311.57)
-------	--	----------

122.83		(188.74)
--------	--	----------

407.42		(188.74)
--------	--	----------

94.03		(94.71)
-------	--	---------

93.83		(0.88)
-------	--	--------

94.03	(93.15)	0.00
-------	---------	------

94.03	(94.03)	0.00
-------	---------	------

94.03	(94.03)	0.00
-------	---------	------

93.83	(93.83)	0.00
-------	---------	------

94.03	(94.03)	0.00
93.53	(93.53)	0.00
157.13	(157.13)	0.00
157.13	(157.13)	0.00
127.32	(127.32)	0.00
127.92	(127.92)	0.00
127.32	(127.32)	0.00
127.52	(127.51)	0.01
127.51	(127.51)	0.01
127.31	(127.31)	0.01
127.51	(127.51)	0.01
127.51	(127.51)	0.01
127.31	(127.31)	0.01
63.71	(63.72)	0.00
64.11	(64.11)	0.00
63.91	(63.91)	0.00
64.11	(64.11)	0.00
63.91	(63.91)	0.00
63.91	(63.91)	0.00
0.31		0.31
0.31		0.62
0.11		0.73
39.90	(39.90)	0.73

Due for payment 18/8.22

Due for payment 19.09.22

Under paid by 0.01

41.10	(0.73)	41.10
41.10	(41.10)	41.10
55.20	(41.10)	55.20
39.00	(55.20)	39.00
39.20	(39.00)	39.20
115.80	(39.20)	115.80
108.00	(115.80)	108.00
39.00	0	147.00
39.00	(147.00)	39.00
39.00	(39.00)	39.00
50.00	(39.00)	50.00
39.20	(50.00)	39.20
39.00	(39.20)	39.00
55.20	(39.00)	55.20
29.20	(55.20)	29.20
29.40	(29.40)	29.20
29.40	(29.20)	29.40
29.20	-29.40	29.20
224.80		

Splash
ible

Gift Aided

		From APL 6	MAY	JUN	JULY	AUG	Apl 6 to Aug 31 Donation Gift Aid	
Leach	1		400.00	400.00	400.00	400.00	1,600.00	400.00
Raes	27	70.00	70.00	70.00	60.00	60.00	330.00	82.50
Riddell	1						0.00	-
Aj Kidwell	10	50.00	50.00	50.00	50.00	50.00	250.00	62.50
Jenkins	20	100.00	100.00	100.00	100.00	100.00	500.00	125.00
Twine	10	120.00	120.00	120.00	120.00	120.00	600.00	150.00
Rowland	17	200.00	200.00	200.00	200.00	200.00	1,000.00	250.00
Pettet	1		10.00	10.00	10.00	10.00	40.00	10.00
Burr T	30	100.00	100.00	100.00	100.00	100.00	500.00	125.00
B Tse	6	25.00	25.00	25.00	25.00	25.00	125.00	31.25
Total		665.00	1,075.00	1,075.00	1,065.00	1,065.00	4,945.00	###

SO	September	2,340.00
Direct	UK Online Giving	0.27
Sship	Hicks	700.00
DD	October SO's	2,265.00
Direct	IMT/Steypning	50.00
BACS	On Line Giving	0.44
SO	November	2,285.00
Direct	Steypning via IMT	30.00
Direct	Chanctonbury Churches	1,000.00
Direct	Sullington PCC	300.00
SO	December	2,360.00
SO	January	2,285.00
PO	IMT iro Steypning	30.00
SO's	February SO's	2,310.00
SO	SO's March	2,585.00
Direct	Chanctonbury Churches	4,000.00
Direct	Stripe A Cumming Bruce	216.50
	April1-5	590.00
SO	April 6-30	1,720.00
Direct	IMT iro Rowland	90.00
Stripe	Rose Larwood	196.80
SO	May	2,310.00
Direct	Steypning via IMT	20.00
Stripe	mh tyler	98.30
Direct	Easy Fundraising	16.65
Direct	Pulborough Brooks	55.00
Sship	Hicks Fund	500.00
SO's	June	1,885.00
Direct	Veasey JM	4,000.00
	Upper Beeding	450.00
Direct	Parks (via Gold Account)	50.00

29.26

7.94

29.98

48.99

48.99

13.60

400.00

89.00

74.80

2.69

8.35

44.28

13.50

5.99

9.04

6.99

12.75

19.78

4.64

38.46

10.00

66.70

11.49

69.96

3.50

4.90

0.74

48.36

7.20

4.55

70.19

9.98

26.85
41.20

6.84

33,660.20

50.00	0.00	0.00	0.00	0.00	637.69	8,000.00	0.00
-------	------	------	------	------	--------	----------	------

					8,687.69		
--	--	--	--	--	----------	--	--

0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,300.00	0.00
------	------	------	------	------	------	------	----------	------

				3,300.00				
--	--	--	--	----------	--	--	--	--

Actual versus Budget 24/25

	Actual	Budget	Variance
Income			
Standing Orders			
Individuals	15,135	13,500	1,635
Churches	6,900	6,900	0
Trusts	6,000	6,000	0
Gifts (Donations)		-	
Local Giving		-	0
Individuals	4,672	1,000	3,672
Churches	5,805	750	5,055
Schools	110	250	(140)
Trusts	1,220	-	1,220
Grants	0	-	0
Other (Legacies)	240	-	240
Activity Income		-	
Holiday Clubs	3,595	2,600	995
Specific Grants		-	0
Admin Costs recovered	0	-	0
Gift Aid Tax Recovery	3,714	3,250	464
Interest	644	400	244
		-	
Release from Designated Funds		-	
PCC £40k Gift 8/21	0	3,200	(3,200)
Total Income	48,034	37,850	10,184
Expenses			
Salaries	33,795	33,900	(105)
Travel	659	1,200	(541)
Rent	1,200	1,200	
Admin	1,408	1,312	96
Equipment	24	100	(76)
Insurance	1,005	950	55
Training	0	50	(50)
Holiday Clubs	1,527	1,400	127
Communities Youth	0	300	
Schools	150	100	50
Gifts/Other	0	-	0
Total Expenses	39,768	40,512	(444)

Splash Accounts Summary				31.08.25			
SOFA	Unrestricted Funds		Designated Funds		Restricted Funds		Total
	£	£	£	£	£	£	£
Opening Funds Balances		2,225.55		24,680.34		1,900.00	28,805.89
Income							
Standing Orders							
Individuals	15,135.00						15,135.00
Churches	6,900.00						6,900.00
Other	6,000.00				0.00		6,000.00
Gifts (Donations)							0.00
Individuals	4,671.60						4,671.60
Churches	5,805.00						5,805.00
Schools	110.00						110.00
Trusts	1,219.64						1,219.64
Activity Specific Grants	240.00						240.00
Grants - General	0.00				0.00		0.00
Holiday Clubs	3,595.46						3,595.46
Admin Costs recovered	0.00						0.00
Gift Aid Tax Recovery	3,713.92						3,713.92
Interest	643.81						643.81
Transfers ++							0.00
Total Income		48,034.43		0.00		0.00	48,034.43
Expenses							
Salaries	33,794.89				0.00		33,794.89
Travel	659.25				0.00		659.25
Rent	1,200.00				0.00		1,200.00
Admin	1,408.22				0.00		1,408.22
Equipment	23.69				0.00		23.69
Insurance	1,005.20				0.00		1,005.20
Training	0.00				0.00		0.00
Communities - Activities	1,526.86				0.00		1,526.86
Schools/Youth	149.50				0.00		149.50
Other	0.00				337.00		337.00
Transfers ++							0.00
Total Expenses		39,767.61		0.00		337.00	40,104.61
		<u>10,492.37</u>		<u>24,680.34</u>		<u>1,563.00</u>	<u>36,735.71</u>
Balance Sheet							
Audit and HMRC Creditor	0.00						0.00
Cash Balances							
Current Account	3,075.51		0.00		0.00		3,075.51
Gold Account	<u>7,416.86</u>		<u>24,680.34</u>		<u>1,563.00</u>		<u>33,660.20</u>
Total		10,492.37		24,680.34		1,563.00	36,735.71
Represented by:Funds							
Unrestricted Funds	492.37						
Minimum Reserve	10,000.00		0.00				
Designated Funds	0.00		0.00				
Restricted Funds	<u>0.00</u>		<u>24,680.34</u>		<u>1,563.00</u>		
Total		<u>10,492.37</u>		<u>24,680.34</u>		<u>1,563.00</u>	<u>36,735.71</u>

16.09.24	CAF	Bank Account Fee	5.00
16.09.24	SO	Rent	100.00
16.09.24	DD	31:8	150.00
17.09.24	DD	31:8	13.08
27.09.24	DD	Three	6.00
8.10.24	POS	ESET	93.47
15.10.24	CAF	Account Fee	5.00
14.10.24	14851215	Baldwin Schofield	175.20
17.10.24	SO	FVFC	100.00
28.10.24	DD	Three	6.00
15.11.24	CAF	Account Fee	5.00
18.11.24	14993367	Access	1,005.20
18.11.24	SO	FVFC	100.00
19.11.24	DD	31:8	13.08
		Blank	
21.11.24	15012237	Kualo	28.80
27.11.24	DD	Three	6.00
11.12.24	15111297	Phil Coram Audit	150.00
17.12.24	SO's	FVFC	100.00
16.12.24	CAF	Account Fee	5.00
23.12.24	15175883	J Purcell	13.00
30.12.24	DD	Three	6.00
03.01.25	DD	ICO	35.00
10.01.25	15207120	Kualo	28.80
29.01.25	15207103	Baldwin Schofield	163.20
15.01.25	CAF	Monthly Fee	5.00
16.01.25	POS	Screwfix	23.69
17.01.25	DD	31:8	62.58
17.01.25	SO	FVFC	100.00
27.01.24	DD	Three	6.00
17.02.25	CAF	Account Fee	5.00
20.02.25	SO	FVFC	100.00
27.02.24	DD	Three	6.00
7.03.25	POS	Amazon ML	20.09
7.03.25	POS	Amazon ML	29.26
17.03.25	SO's	FVFC	100.00
17.03.25	CAF	March account Charge	5.00
31.03.25	DD	Three	6.00
15.04.25	CAF	Account Fee	5.00
16.04.25	POS	Amazon ML	3.99

17.04.25	SO	FVFC	100.00
28.04.25	POS	Amazon ML	17.79
28.06.25	SO	Three	6.00
29.04.25	15640309	Baldwin Schofield	163.20
29.05.25	15737719	Baldwin Schofield	57.12
15.05.25	CAF	Account Fee	5.00
23.05.25	5774830	M Leach	16.00
27.05.25	POS	Amazon Refund	-8.80
28.05.25	DD	Three	6.00
19.05.25	SO	FVFC	100.00
11.06.25	POS	?	16.50
13.06.25	CAF	Account Fee	5.00
16.06.25		Balwin Schofield	57.12
17.06.25	SO	FVFC	100.00
27.06.25	DD	Three	6.00
15.07.25	PI251950	Account Fee	5.00
17.07.25	SO	FVFC	100.00
29.07.25		Baldwin Schofield	57.12
28.07.25	DD	Three	6.00
15.08.25	CAF	Account Charge	5.00
18.08.25	SO	FVFC	100.00
20.08.25	DD	31:8	13.50

	B	C	D	E	F	G	H
3	Activities Summary						
4							
5							
6							
7	E7	Youth		Income	Expenditure		Net
8	E8	Holiday Clubs - PACT		0.00	149.50		(149.50)
9	E9	Holiday Clubs - Splash		0.00	0.00		0.00
10	E10	Todlerific		3,595.46	1,526.86		2,068.60
11				0.00	0.00		0.00
12		Total		3,595.46	1,676.36		1,919.10
13							
14		Total per Accounts		3,595.46	1,676.36		1,919.10
15							
16		Difference		0.00	0.00		0.00
17							

	C	D	E	F	G	H
3	Admin Summary					
4			Income	Expenditure		Net
5						
6	Office Supplies			238.70		(238.70)
7	Salary Admin			730.08		(730.08)
8	Equipment			23.69		(23.69)
9	Publicity			0.00		0.00
10	Photocopying			0.00		0.00
11	Phone			72.00		(72.00)
12	Insurance			1,005.20		(1,005.20)
13	Safe Guarding			307.44		(307.44)
14	Account Fees			60.00		(60.00)
15	Rent			1,200.00		(1,200.00)
16	Other (inc Audit)			150.00		(150.00)
17						
18	Total		0	3,787.11		(3,787.11)
19						
20	Total per Accounts			3,787.11		
21						
22	Difference			0.00		

44.26
1,613.12
260.36
171.76
157.00
39.20
39.20
492.30
39.20
-9.94

19.50
14.57
34.07
9.65
29.35
15.00
14.57
161.92
73.67
10.00
120.00

17.53
28.16
3.50
4.90
0.74
48.36
7.20

</																					

Notes to the Financial Statements (continued)

	2025	2024
8. RESTRICTED FUNDS		
Unspent restricted funds are shown below.		
Souter Trust	<u>£1,563</u>	<u>£1,900</u>
9. DEBTORS AND PREPAYMENTS		
None	<u>£0</u>	<u>£0</u>
10. CREDITORS, ACCRUALS AND DEFERRED INCOME		
Audit Fee	0	150
HMRC	<u>0</u>	<u>£108</u>
Accruals at year end amounted to:	<u>£0</u>	<u>£258</u>

11. STAFF COSTS AND NUMBERS

Splash! employed 5 part time staff throughout the year. The total combined hours equated to 1.3 full time staff. The cost of employing these staff totalled £34,525. (2024: 5 part time staff equating to 1.5 full time staff at a cost of £33,173).

12. TRUSTEES AND OTHER RELATED PARTIES

Trustee	Appointed	Remuneration and Travel	
Mrs Michelle Leach	12.09.17	7,197	6,854
Total		<u>£7,197</u>	<u>£6,854</u>

13. RISK ASSESSMENT

The trustees actively review the major risks which the charity faces on a regular basis and believe that their annual review of the controls over key financial systems, provides sufficient cover for its operations. The trustees have also examined other operational and business risks which they face and confirm that they have established systems/processes to mitigate the significant risks.

14. RESERVES POLICY

The trustees have considered the level of reserves they wish to retain, appropriate to the charity's needs. Based on the Charity's size and the level of financial commitments the trustees believe that three months of essential operational costs is adequate. The trustees aim to ensure the charity will be able to continue to fulfill its charitable objectives even if there is a temporary shortfall in income or unexpected expenditure. A 2021 grant from Petworth Community Church following their closure of £40,000 has been Designated and has been drawn down to cover essential expenditure. We are pleased to say that nothing has been drawn down in the past year. The undrawn balance currently stands at £24,680.

15. PUBLIC BENEFIT

The charity acknowledges its requirement to demonstrate clearly that it must have charitable purposes or 'aims' that are for the public benefit. Details of how the charity targets to achieve this are driven by its primary objectives. The outcomes are summarized within the trustees report for the year. The trustees confirm that they have paid due regard to the Charity Commission guidance on public benefit when deciding which activities the charity should and do undertake.

Splash Procedure for Accounts Processings and Reporting

Current Account

Pick up Standing Orders from bank statement and post to tab 'SO's 2010-11'

Transfer total of each month to Current Account tab 'Current 2010-11'

Pick up Salaries from Salaries analysis issued by Spofforths and enter on tab 'Sals

Transfer total of each individual by month to tab 'Sals 2010-11'

Transfer total of Salaries to tab 'Current 2010-11'

Pick up all other direct receipts on bank accounts and post accordingly eg interest

Gold (Deposit) Account

Pick up all entries from bank statement and transfer to tab 'Gold 2010-11'

Payments - On Line Transfers

Process via Caf Bank

Record on tab 'Current 2010-11'

Likewise inter account transfers (nb also post Gold entries onto tab 'Gold 010-11')

Payments - Cheques

Draw cheque

Record on tab 'Current 2010-11'

Direct Payments (Direct Debits, SO's)

Record on tab 'Current 2010-11'

Receipts

Record from received documentation post to bank account tab 'Current 2010-11' c

Issue receipt/written acknowledgement if appropriate

Posting analysis

Copy across current/gold/petty cash entries to vrious tabs:

Gifts

Activity Analysis

Admin Summary

Final Accounts Preparation

The acccounts format is automatically set up to flow through the above detail to fi

Flow of inputs and recording

Current Cash Account

Gold Account

Petty Cash

From all three accounts further analysis is required:

Salaries 2010-11 and Sals-Analysis

SO's

Gifts

Admin Analysis and Admin Summary

Activity Analysis and Activity Summary

Thereafter totals are transferred onto Account Summary (posting box w/
Funds/Restricted/Non Restricted is established)

From there the totals are auto tfrd to SOFA and Balance Sheet box

- Analysis'

or 'Gold 2010-11'

nal SOFA and B/S

1

here split between

	Aug
Gold Balance	33,660
Current Balance	3,076
Income	
SO	GA
	Non GA
Gifts	
GA Recovery	
Holiday clubs	
Interest	
Total	
Expenses	
Salaries	
Travel	
Audit	
Rent	
Bank Fee	
Other (inc Ins)	
Holiday clubs (inc JE)	
Schools	
Total	
Restricted Funds	1,563

To establish minimum reserves levels:

Calculate redundancy payments if Splash closed August 2024

	Salary now	Salary est 23/24 2%	Weekly Salary	DoB	Age now	Age 31/8/24	Start Date	Years of Service	Redundancy
LP	12,587	12,839	247	27.5.68	55	56	1.10.12	12	4,446
ML	6,426	6,555	126	16.1.75	48	49	12.9.16	8	1,512
JE	3,825	3,902	75	19.12.82	41	42	1.09.17	7	563
JP	5,891	6,008	116	6.08.66	56	57	1.09.15	9	1,566
NW	4,712	4,807	92	26.9.75	46	47	24.08.20	4	552
	33,441	34,110	656						8,639

Pension LP @ 3%	133
Tax and NI and Ppension for previous month (65+75)	140
Rent @ 3 months	300
Final Audit and closure	200

Total 9,412 Currently held

Funds available:

Cash balance at 23.06.23	31,200	
Min Reserve (as above)	(10,000)	
Restricted Reserve	(2,200)	
Sub Total	19,000	
Months to August 2024	15 at £600pm	(9,000)
Transfer to Gen Fund	2023	(5,000)
	2024	(5,000)
Funds Remaining	0	Karput!!

Funds Available:
Cash bala
Min Reser
Restricted
Sub Total
Estimated Income for
Tfr from Petworth Le
Estimated Salary Co

10,000

nce at 31.09
ve (as above
l Reserve

or 2023/4
egacy

sts (NO INC