

Receipts and Payments Account
Year ending 30 September 2020

Receipts	<u>2020</u>	<u>2019</u>
Teaching Fees	8,259.90	14,673.10
Squad Coaching Fees	9,221.30	15,208.75
Competitions	3,387.10	3,602.50
Event Income	102.75	242.50
Shop Receipts	90.00	112.00
Grant Funding	4,000.00	-
Miscellaneous	0.01	-
Interest Received	8.84	14.01
	25,069.90	33,852.86
Payments		
Pool Hire	13,393.43	24,331.25
Competitions	1,980.24	6,005.17
Competitions Medals	60.00	1,330.70
Insurance	678.96	662.65
Volunteer training	200.00	1,728.50
Stock	181.56	2,961.97
ASA and Affiliate Fees	2,235.33	2,570.15
Badges	-	457.12
Returned Payment/Refund	-	20.00
Club Function Costs	96.58	491.08
Equipment	75.07	2,349.70
Administration (including Printing, Stationery and Advertising)	1,457.65	662.96
Island Games	-	546.66
Honoraria	850.00	-
Other	66.73	-
	21,275.55	44,117.91
SURPLUS/DEFICIT FOR THE YEAR	<u>3,794.35</u>	<u>- 10,265.05</u>
Carried forward	<u>24,432.81</u>	<u>20,638.46</u>

Balance sheet
As at 30 September 2020

	<u>2020</u>	<u>2019</u>
FIXED ASSETS		
Equipment as cost	0	0
Depreciation	0	0
	<hr/> 0	<hr/> 0
 CURRENT ASSETS		
Stock	-	-
Bank Account	16,976.33	13,603.37
Premium Account No. 1	7,043.93	7,035.09
Premium Account No. 2	-	-
Cash in hand	412.55	-
	<hr/> 24,432.81	<hr/> 20,638.46

End of year balance
Represented By:

Reserves brought forward	20,638.46
Surplus/Deficit for the year	<hr/> 3,794.35

Reserves carried forward: **24,432.81**



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Ben Gard
Chairman

13 July 2021



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name

Seadose Swimming Club

On accounts for the year
ended

30th Sept 2020

Charity no
(if any)

1111471.

Set out on pages

Remember to include the page numbers of additional sheets.

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 30/09/2020.

Responsibilities and
basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed:

RBell

Date:

12.7.21

Name:

MRS ROSECCA BELL (MICB am ap)

Relevant professional
qualification(s) or body

Member of the Institute of Certified Bookkeepers

(if any):

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Address:

Beechhurst
Hawick
Roxburghshire TD9 8LG

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

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