

**Seaclose Swimming Club**  
**Charity Number 1111471**

**Receipts and Payments Account**  
**Year ending 30 September 2023**

<b>Receipts</b>	<b><u>2023</u></b>	<b><u>2022</u></b>
Coaching/Membership Fees	26,546.25	14,747.00
Competitions	4,797.37	5,217.12
Event Income	-	-
Shop Receipts	39.92	148.10
Grant Funding	-	-
Donations/Fundraising	1,260.88	10.93
Miscellaneous	-	-
Interest Received	46.36	3.06
	<b>32,690.78</b>	<b>20,126.21</b>
<b>Payments</b>		
Pool Hire	20,300.09	14,782.93
Competitions	9,816.65	6,781.63
Volunteer training	832.50	-
Kit		318.60
ASA and Affiliate Fees	2,767.40	1,664.00
Returned Payment/Refund		60.00
Club Function Costs		-
Equipment	154.43	1,744.80
Administration		1,717.29
Island Games	415.00	-
Honoraria		-
Other		412.55
	<b>34,286.07</b>	<b>27,481.80</b>
<b>SURPLUS/DEFICIT FOR THE YEAR</b>	<b>- <u>1,595.29</u></b>	<b>- <u>7,355.59</u></b>
<b>Carried forward</b>	<b><u>13,187.19</u></b>	<b><u>14,782.48</u></b>

Seaclose Swimming Club  
Charity Number 1111471

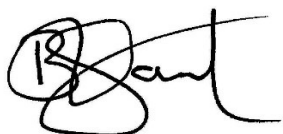
Balance sheet  
As at 30 September 2023

	<u>2023</u>	<u>2022</u>
<b>FIXED ASSETS</b>		
Equipment as cost	0	0
Depreciation	0	0
	<hr/> 0	<hr/> 0
<b>CURRENT ASSETS</b>		
Bank Account	6,093.12	7,734.77
Premium Account No. 1	7,094.07	7,047.71
Premium Account No. 2	-	-
Cash in hand	-	-
	<hr/> 13,187.19	<hr/> 14,782.48

End of year balance  
Represented By:

Reserves brought forward	<u>14,782.48</u>
Surplus/Deficit for the year	<u>- 1,595.29</u>

Reserves carried forward: 13,187.19



.....  
Ben Gard  
Chairman

18 February 2024

**Seaclose Swimming Club**  
**Charity Number 1111471**

**Receipts and Payments Account**  
**Year ending 30 September 2023**

<b>Receipts</b>	<b><u>2023</u></b>	<b><u>2022</u></b>
Coaching/Membership Fees	26,546.25	14,747.00
Competitions	4,797.37	5,217.12
Event Income	-	-
Shop Receipts	39.92	148.10
Grant Funding	-	-
Donations/Fundraising	1,260.88	10.93
Miscellaneous	-	-
Interest Received	46.36	3.06
	<b>32,690.78</b>	<b>20,126.21</b>
<b>Payments</b>		
Pool Hire	20,300.09	14,782.93
Competitions	9,816.65	6,781.63
Volunteer training	832.50	-
Kit		318.60
ASA and Affiliate Fees	2,767.40	1,664.00
Returned Payment/Refund		60.00
Club Function Costs		-
Equipment	154.43	1,744.80
Administration		1,717.29
Island Games	415.00	-
Honoraria		-
Other		412.55
	<b>34,286.07</b>	<b>27,481.80</b>
<b>SURPLUS/DEFICIT FOR THE YEAR</b>	<b>- <u>1,595.29</u></b>	<b>- <u>7,355.59</u></b>
<b>Carried forward</b>	<b><u>13,187.19</u></b>	<b><u>14,782.48</u></b>

Seaclose Swimming Club  
Charity Number 1111471

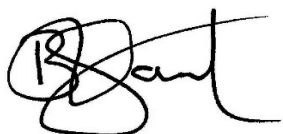
Balance sheet  
As at 30 September 2023

	<u>2023</u>	<u>2022</u>
<b>FIXED ASSETS</b>		
Equipment as cost	0	0
Depreciation	0	0
	<hr/> 0	<hr/> 0
<b>CURRENT ASSETS</b>		
Bank Account	6,093.12	7,734.77
Premium Account No. 1	7,094.07	7,047.71
Premium Account No. 2	-	-
Cash in hand	-	-
	<hr/> 13,187.19	<hr/> 14,782.48

End of year balance  
Represented By:

Reserves brought forward	<u>14,782.48</u>
Surplus/Deficit for the year	<u>- 1,595.29</u>

Reserves carried forward: 13,187.19



.....  
Ben Gard  
Chairman

18 February 2024



Section A

Independent Examiner's Report

Report to the trustees/  
members of

Seaclose Swimming Club

On accounts for the year  
ended

30<sup>th</sup> September 2023

Charity no  
(if any)

1111471

Set out on pages

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 30/09/2022.

Responsibilities and  
basis of report

As the charity trustees of the Trust, 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 the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent  
examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

Signed:

Date:

18.06.2024

Name:

Mrs Rebecca Jane Bell

Relevant professional  
qualification(s) or body  
(if any):

MICB PM.Dip

Address:

Beechhurst

Hawick

Roxburghshire

TD9 8LG

Only complete if the examiner needs to highlight 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.