

Seaclose Swimming Club
Charity Number 1111471

Receipts and Payments Account
Year ending 30 September 2024

Receipts	<u>2024</u>	<u>2023</u>
Membership Fees	31,048.00	26,546.25
Competitions	13,316.19	4,797.37
Shop Receipts	129.00	39.92
Grant Funding		-
Donations/Fundraising		1,260.88
Miscellaneous	55.88	-
Interest Received	104.86	46.36
	44,653.93	32,690.78
Payments		
Pool Hire	16,912.23	20,300.09
Competitions	13,430.00	9,816.65
Volunteer training	1,357.00	832.50
Kit	414.30	
ASA and Affiliate Fees	2,833.00	2,767.40
Returned Payment/Refund		
Club Function Costs		
Equipment		154.43
Administration	937.94	
Island Games		415.00
Other		
	35,884.47	34,286.07
SURPLUS/DEFICIT FOR THE YEAR	8,769.46	1,595.23
Carried forward	21,956.65	13,187.19

Seaclose Swimming Club
Charity Number 1111471

Balance sheet
As at 30 September 2024

	<u>2024</u>	<u>2023</u>
FIXED ASSETS		
Equipment as cost	0	0
Depreciation	0	0
	<hr/> 0	<hr/> 0
 CURRENT ASSETS		
Bank Account	14,757.72	6,093.12
Premium Account No. 1	7,198.93	7,094.07
Premium Account No. 2		-
Cash in hand	-	-
	<hr/> 21,956.65	<hr/> 13,187.19

End of year balance
Represented By:

Reserves brought forward	<hr/> 13,187.19
Surplus/Deficit for the year	<hr/> 8,769.46 <hr/>

Reserves carried forward: **21,956.65**


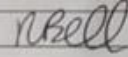


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Ben Gard
Chairman

25 June 2025

Seaclose Swimming Club
Charity Number 1111471

Independent Examiners Report Pg 1

 CHARITY COMMISSION FOR ENGLAND AND WALES		Independent examiner's report on the accounts	
Section A Independent Examiner's Report			
Report to the trustees/ members of	Seaclose Swimming Club		
On accounts for the year ended	30 th September 2024	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	<p>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:</p> <ul style="list-style-type: none">• accounting records were not kept in accordance with section 130 of the Act or• the accounts do not accord with the accounting records <p>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.</p>		
Signed:			Date: 18.07.2025
Name:	Mrs Rebecca Jane Bell		
Relevant professional qualification(s) or body (if any):	MICB PM.Dip		
Address:	Beechurst		
	Hawick		
	Roxburghshire		
	TD9 8LG		

IER 1 October 2018

Section B

Disclosure

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.