

Charity Commission Annual Return 2023

TONBRIDGE SEA TURTLES DISABILITY SWIMMING CLUB

Charity registration number: 1199802

Most of the information you give in this form will become publicly available on the Register of Charities. Any field that the Charity Commission will not display will be clearly marked.

This document is a record of the information provided in the Annual Return 2023.

Financial period

Financial period start date

26/07/2022

Financial period end date

01/04/2023

Income and spending

Income £

£13,156

Spending £

£4,015

Number of contracts from government

How many contracts (other than grant agreements) did your charity receive from central government or a local authority during the financial period for this return?

0

Number of grants from government

How many grants did your charity receive from central government or a local authority during the financial period for this return?

1

Value of grants from government

What was the total value of the grants received from central government or a local authority during the financial period for this return?

£486

Income breakdown

Donations and legacies (excluding Endowments Received)

£13,156

Charitable activities

£0

Other trading activities

£0

Investments

£0

Other

£0

Grantmaking

Is grant making the main way your charity carries out its purposes?

No

Recipients of grants

Please round all figures to the nearest pound (do not enter decimal points or commas). Individuals

£0

Other charities

£0

Other organisations that are not charities

£0

Trustee payments

Excluding out of pocket expenses, for what were any of the trustees paid during the financial period for this return?

☒ c. Paid for providing goods and/or services to the charity or any of its trading subsidiaries or connected organisations

Did any of the trustees resign and take up employment with your charity in the financial period of this return?

No

Income from outside the UK

Did your charity receive income from outside of the United Kingdom in the financial period of this return?

No

Delivering activities outside the United Kingdom

Did your charity deliver charitable activities outside of the United Kingdom in the financial period of this return?

No

Spending outside England & Wales

Did your charity spend funds outside of the United Kingdom in the financial period of this return?

No

Trading subsidiaries

Does the charity have any trading subsidiaries?

No

Charity contact details correct

Is the contact address displayed from the Register of Charities, correct?

Yes

Charity headquarters details correct

Is this the same address that you use as your charity's administrative headquarters?

Yes

Charity contact address

Training at: Carroty Wood

Higham Lane

TONBRIDGE

Kent

TN11 9QX

Charity Headquarters address

Training at: Carroty Wood

Higham Lane

TONBRIDGE

Kent

TN11 9QX

Membership type

Is the charity part of a wider group structure with a parent body and subsidiary bodies?

no, the charity is not part of a wider group structure

Employment contract types

People were permanently employed by your charity

0

People were on fixed-terms contracts with your charity

0

Self-employed people were working for your charity

7

Total overseas employees

How many of the people above work on behalf of your charity outside of the United Kingdom?

0

Total employee payroll

What was the total amount spent on employee payroll during the financial period relating to this return?

£0

Employees' salaries

Did any of your charity's employees receive total employment benefits of £60,000 or more in the financial period of this annual return?

No

Governance policies

Internal charity financial controls policy and procedures

Yes

Safeguarding policy and procedures

Yes

Financial reserves policy and procedures

Yes

Complaints policy and procedures

Yes

Serious incident reporting policy and procedures

Yes

Internal risk management policy and procedures

Yes

Trustee expenses policy and procedures

No

Trustee conflicts of interest policy and procedures

Yes

Investing charity funds policy and procedures

No

Campaigns and political activity policy and procedures

No

Bullying and harassment policy and procedures

Yes

Social media policy and procedures

Yes

Engaging external speakers at charity events policy and procedures

No

Safeguarding

Has your charity provided services to children and/or adults at risk in the financial period of the return?

Yes

a. All required standard DBS checks have been obtained

Yes

b. All required enhanced DBS checks have been obtained

Yes

c. All required enhanced with Barred List(s) DBS checks have been obtained

Yes

d. DBS checks are not required other than Basic DBS checks

No

External risk and impact

Donations,

Negative

Other income - grants

Unknown/No Change/Not Applicable

Other income - contracts

Unknown/No Change/Not Applicable

Other income - investment

Unknown/No Change/Not Applicable

Expenditure on charitable activities

Negative

Expenditure on overheads

Negative

Number of volunteers

Negative

Number of employees

Unknown/No Change/Not Applicable

Number of trustees

Negative

Fundraising activities

Negative

Capacity to deliver services

Negative

Total service demand

Unknown/No Change/Not Applicable

Volunteers

Excluding trustees, provide an estimate of the number of volunteers who carried out charitable activities on behalf of your charity in the United Kingdom during the financial period of this return?

10

Privacy statement

Any information you give us will be held securely and processed only in accordance with the rule on data protection. We will not disclose your personal details to anyone unconnected to the Charity Commission unless:

- you have consented to their release; or
- we are legally obliged to disclose them; or
- we regard disclosure as either (a) necessary so that we can properly carry out our statutory functions or (b) necessary in the public interest.

We may share and disclose information about you with relevant public authorities, regulatory bodies and agencies, outside the Charity Commission but only if:

- we can lawfully do so; and
- we decide that disclosure is necessary for national security, crime detection, prevention, and law enforcement, or other issues in the public interest

Information we collect about you

We will use this information:

To enable us to carry out our statutory functions and duties;

This will include the following actions:

- (a) update, consolidate, and improve the accuracy of our records;
- (b) undertake crime detection and prevention and law enforcement and assist the third parties specified above to investigate or prevent crime and carry out law enforcement;
- (c) data analysis, testing, research, statistical and survey purposes

Information we receive from other sources.

Information we receive from other sources

We may combine this information with information you give to us and information we collect about you.

We may use this information and the combined information for the purposes set out above (depending on the types of information we receive).

We will ensure that any such disclosure and use is proportionate; considers your right

to respect for your private life; and is done fairly and lawfully in accordance with the data protection principles of the Data Protection Act.

The Data Protection Act 1998 regulates the use of 'personal data', which is essentially any information, however stored, about identifiable living individuals.

As a 'data controller' under the Act, the Charity Commission must comply with it. Any changes we may make to our privacy statement in the future will be set out in the replacement version of this form.

Please check back frequently to see any updates or changes to our privacy policy.

Declaration

Your role at the charity (select one):

☒ Trustee

Given names

VICTORIA

Family name

SWIFT

Telephone
number

07789368138

Email

VICTORIA.SWIFT@HOTMAIL.CO.UK

Date submitted

05/03/2025

It is a criminal offence under section 60 of the Charities Act 2011 for anyone to knowingly or recklessly provide false or misleading information to the commission; this includes suppressing, concealing or destroying documents.

Date	Amount	From	For
30/08/2022	485.62	KCC	Grant
23/09/2022	25	CORDRAN	Memb
31/10/2022	4000	Colyer	Grant
27/10/2022	24	CORDRAN	Monthly fees
18/10/2022	25	NAZER	Memb
14/10/2022	25	ASPINALL	Memb
07/10/2022	25	BRACHER	Memb
07/10/2022	24	BRACHER	Monthly fees
30/11/2022	24	CORDRAN	Monthly fees
25/11/2022	25	MALLETT	Memb
16/11/2022	24	ASPINALL	Monthly fees
11/11/2022	6	KLOPPER	Weekly fees
11/11/2022	25	KLOPPER	Memb
08/11/2022	25	BUDD	Memb
30/12/2022	24	CORDRAN	Monthly fees
30/12/2022	24	MALLETT	Monthly fees
19/12/2022	7500	KCF	Grant
16/12/2022	24	ASPINALL	Monthly fees
02/12/2022	24	BROAD	Monthly fees
02/12/2022	25	BROAD	Memb
02/12/2022	24	MALLETT	Monthly fees
01/12/2022	24	KLOPPER	Monthly fees
31/01/2023	25	WARRINGTO	Memb
30/01/2023	54	BUDD	Monthly fees
27/01/2023	55	GABRIEL	Monthly fees
27/01/2023	50	ROBERTS	Monthly fees
27/01/2023	24	BROAD	Monthly fees
27/01/2023	24	MALLETT	Monthly fees
20/01/2023	92	FARRAGHER	Monthly fees
16/01/2023	24	ASPINALL	Monthly fees
13/01/2023	24	HENDERSON	Monthly fees
03/1/23	24	KLOPPER	Monthly fees
01/02/2023	24	KLOPPER	Monthly fees
08/02/2023	24	CORDRAN	Monthly fees
14/02/2023	71.59	Easy Fundrai	Online shopping
15/02/2023	31	WARRINGTO	Monthly fees
16/02/2023	24	ASPINALL	Monthly fees
28/02/2023	24	CORDRAN	Monthly fees
01/03/2023	24	KLOPPER	Monthly fees
03/03/2023	24	GABRIEL	Monthly fees
03/03/2023	25	DURCAN	Memb
15/03/2023	6	WARRINGTO	Weekly fees
16/03/2023	24	ASPINALL	Monthly fees
24/03/2023	24	MALLETT	Monthly fees
31/03/2023	24	CORDRAN	Monthly fees
Total	13177.21		

Membership	250
Monthly Fees	870
Easy Fundraising	71.59
Grants	11985.62
total	13177.21

Date	Amount	To	For
07/10/2022	6.95	Online	Equipment
07/10/2022	7.78	Online	Equipment
07/10/2022	21.99	Online	Equipment
07/10/2022	78.95	Online	Equipment
07/10/2022	230.17	Online	Equipment
18/10/2022	3.49	Online	Equipment
26/10/2022	63	Carrotty Wood	Pool Hire
28/10/2022	39.46	Insurance	Insurance
28/10/2022	104.98	Online	Equipment
04/11/2022	189	Carrotty Wood	Pool Hire
04/11/2022	19.5	JF Teacher	Coaching
04/11/2022	19.5	EK Teacher	Coaching
04/11/2022	19.5	SP Teacher	Coaching
04/11/2022	19.5	AD Teacher	Coaching
04/11/2022	19.5	DC Teacher	Coaching
09/11/2022	7.49	Online	Equipment
09/11/2022	10.99	Online	Equipment
09/11/2022	39.98	Online	Equipment
11/11/2022	15	EK Teacher	Coaching
11/11/2022	17.25	JB Teacher	Coaching
16/11/2022	19.5	AD Teacher	Coaching
16/11/2022	17.25	JB Teacher	Coaching
16/11/2022	19.5	JF Teacher	Coaching
16/11/2022	3	SP Teacher	Coaching
17/11/2022	3	EK Teacher	Coaching
17/11/2022	220.5	AD Teacher	Course Fees
17/11/2022	220.5	VS Teacher	Course Fees
21/11/2022	19.5	AD Teacher	Coaching
21/11/2022	34.5	JB Teacher	Coaching
21/11/2022	130	Invoice 27	Set-Up costs
21/11/2022	129.6	Invoice 28	Set-Up costs
21/11/2022	17.25	TA Teacher	Coaching
28/11/2022	39.42	Insurance	Insurance
02/12/2022	189	Carrotty Wood	Pool Hire
05/12/2022	17.25	JB Teacher	Coaching
05/12/2022	19.5	DC Teacher	Coaching
14/12/2022	1.2	Website	Admin
14/12/2022	16.5	AD Teacher	Coaching
14/12/2022	17.25	JB Teacher	Coaching
14/12/2022	25	CM Teacher	Coaching
14/12/2022	25	CM Teacher	Coaching
14/12/2022	25	CM Teacher	Coaching
14/12/2022	288	Carrotty Wood	Pool Hire
15/12/2022	327	VS Teacher	Course Fees
28/12/2022	39.42	Insurance	Insurance
16/01/2023	1.2	Website	Admin
19/01/2023	25	CM Teacher	Coaching

Equipment	521.76
Pool Hire	1329
Coaching	639.5
Insurance	236.76
Course Fees	768
Set-up costs	259.6
Admin	260.14
Total	4014.76

19/01/2023	20.25	AD Teacher	Coaching
19/01/2023	11.5	JB Teacher	Coaching
19/01/2023	15	TA Teacher	Coaching
25/01/2023	245.34	DBS	Admin
30/01/2023	39.42	Insurance	Insurance
31/01/2023	10	Website	Admin
31/01/2023	20.25	AD Teacher	Coaching
31/01/2023	20.25	AD Teacher	Coaching
31/01/2023	17.25	JB Teacher	Coaching
31/01/2023	17.25	JB Teacher	Coaching
31/01/2023	15	TA Teacher	Coaching
14/02/2023	1.2	Website	Admin
24/02/2023	480	Carrotty Wood	Pool Hire
24/02/2023	120	Carrotty Wood	Pool Hire
28/02/2023	39.42	Insurance	Insurance
03/03/2023	25	CM Teacher	Coaching
03/03/2023	22	TA Teacher	Coaching
03/03/2023	22	JB Teacher	Coaching
14/03/2023	1.2	Website	Admin
16/03/2023	8.99	Online	Equipment
28/03/2023	39.42	Insurance	Insurance
Total	4014.56		

Metro Bank Community Account Statement

BIC: MYMBGB2L IBAN: GB82MYMB23058045990524



One Southampton Row
London WC1B 5HA
T: 0345 08 08 500
metrobankonline.co.uk

TONBRIDGE SEA TURTLES DISABILITY
56 TOWN ACRES
TONBRIDGE
TN10 4NG

ACCOUNT NAME: TONBRIDGE SEA TURTLES DISABILITY
SWIMMING CLUB

Your account summary

From: 01 AUG 2022	To: 31 AUG 2022
Opening balance	£0.00
Total money in	£485.62
Total money out	£0.00
End balance	£485.62

Account number	45990524
Sort code	23-05-80
Statement number	1
Overdraft limit	£0.00

Your transactions

Date	Transaction	Money out (£)	Money in (£)	Balance (£)
	Balance brought forward			0.00
30 AUG 2022	BACS Payment Received KCC PAYMENT ACCOUN 103754845		485.62	485.62
	Closing Balance			485.62

Metro Bank Community Account Statement

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TONBRIDGE SEA TURTLES DISABILITY
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ACCOUNT NAME: TONBRIDGE SEA TURTLES DISABILITY
SWIMMING CLUB

Your account summary

From: 01 SEP 2022	To: 30 SEP 2022
Opening balance	£485.62
Total money in	£25.00
Total money out	£0.00
End balance	£510.62

Account number	45990524
Sort code	23-05-80
Statement number	2
Overdraft limit	£0.00

Your transactions

Date	Transaction	Money out (£)	Money in (£)	Balance (£)
Balance brought forward				
				485.62
23 SEP 2022	Inward Payment TAYLORCORDRAN		25.00	510.62
Closing Balance				
				510.62

Metro Bank Community Account Statement

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TONBRIDGE SEA TURTLES DISABILITY
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TN10 4NG

ACCOUNT NAME: TONBRIDGE SEA TURTLES DISABILITY
SWIMMING CLUB

Your account summary

From: 01 OCT 2022	To: 31 OCT 2022
Opening balance	£510.62
Total money in	£4,126.49
Total money out	£556.77
End balance	£4,080.34

Account number	45990524
Sort code	23-05-80
Statement number	3
Overdraft limit	£0.00

Your transactions

Date	Transaction	Money out (£)	Money in (£)	Balance (£)
07 OCT 2022	Balance brought forward			510.62
	Inward Payment I Bracher		24.00	534.62
07 OCT 2022	Inward Payment I Bracher		25.00	559.62
07 OCT 2022	Card Purchase 05 OCT 2022 eBay O03-09183-54619 London GBR GBR	6.95		552.67
07 OCT 2022	Card Purchase 05 OCT 2022 eBay O 13-09180-27082 London GBR GBR	7.78		544.89
07 OCT 2022	Card Purchase 05 OCT 2022 AMZNMktplace amazon.co.uk GBR GBR	21.99		522.90

Statement number	3
Metro Bank Community Account number	45990524
Sort code	23-05-80

Your transactions

Date	Transaction	Money out (£)	Money in (£)	Balance (£)
07 OCT 2022	Card Purchase 05 OCT 2022 KAYAKSANDPADDES.CO.UK	78.95		443.95
	LEE MILL LND GBR			
07 OCT 2022	Card Purchase 05 OCT 2022 BANNERBUZZ.CO.UK	230.17		213.78
	LONDON GBR GBR			
14 OCT 2022	Inward Payment ASPINALL + ASPINA		25.00	238.78
18 OCT 2022	Card Purchase Refund 15 OCT 2022 Prime Video TVOD 50183204652		3.49	242.27
	353-12477661 GBR GBR			
18 OCT 2022	Card Purchase 15 OCT 2022 Prime Video U34JUH35 50183204652	3.49		238.78
	353-12477661 GBR GBR			
24 OCT 2022	Inward Payment D Nazer		25.00	263.78
26 OCT 2022	Outward Faster Payment ROCK UK ADVENTURE CENTRES LTD NA	63.00		200.78
27 OCT 2022	Inward Payment TAYLORCORDRAN		24.00	224.78
28 OCT 2022	Direct Debit PREMIUM CREDIT LTD	39.46		185.32
28 OCT 2022	Card Purchase 26 OCT 2022 Vistaprint	104.98		80.34
	Vento NLD NLD			
31 OCT 2022	Inward Payment COLYER-FERGUSON CHARITABLE TRUST		4,000.00	4,080.34
	Closing Balance			4,080.34

Metro Bank Community Account Statement

BIC: MYMBGB2L IBAN: GB82MYMB2305804590524



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TONBRIDGE SEA TURTLES DISABILITY
56 TOWN ACRES
TONBRIDGE
TN10 4NG

ACCOUNT NAME: TONBRIDGE SEA TURTLES DISABILITY
SWIMMING CLUB

Your account summary

From: 01 NOV 2022	To: 30 NOV 2022
Opening balance	£4,080.34
Total money in	£129.00
Total money out	£1,250.73
End balance	£2,958.61

Account number	45990524
Sort code	23-05-80
Statement number	4
Overdraft limit	£0.00

Your transactions

Date	Transaction	Money out (£)	Money in (£)	Balance (£)
	Balance brought forward			4,080.34
04 NOV 2022	Outward Faster Payment ROCK UK ADVENTURE CENTRES LTD NA	189.00		3,891.34
04 NOV 2022	Outward Faster Payment Janet Fullalove Jones NA	19.50		3,871.84
04 NOV 2022	Outward Faster Payment EK Kelly NA	19.50		3,852.34
04 NOV 2022	Outward Faster Payment Stephanie Payne NA	19.50		3,832.84
04 NOV 2022	Outward Faster Payment Amed Dahane NA	19.50		3,813.34

Statement number	4
Metro Bank Community Account number	45990524
Sort code	23-05-80

Your transactions

Date	Transaction	Money out (£)	Money in (£)	Balance (£)
04 NOV 2022	Outward Faster Payment David M Craven NA	19.50		3,793.84
08 NOV 2022	Inward Payment Budd Emma		25.00	3,818.84
09 NOV 2022	Card Purchase 07 NOV 2022 AMZNMKTPLACE AMAZON.CO AMAZON.CO.UK GBR GBR	7.49		3,811.35
09 NOV 2022	Card Purchase 07 NOV 2022 AMZNMKTPLACE AMAZON.CO AMAZON.CO.UK GBR GBR	10.99		3,800.36
09 NOV 2022	Card Purchase 07 NOV 2022 AMZNMKTPLACE AMAZON.CO AMAZON.CO.UK GBR GBR	39.98		3,760.38
11 NOV 2022	Outward Faster Payment Ericka Kemp NA	15.00		3,745.38
11 NOV 2022	Outward Faster Payment James Budd NA	17.25		3,728.13
11 NOV 2022	Inward Payment A Kloppen		25.00	3,753.13
11 NOV 2022	Inward Payment A Kloppen		6.00	3,759.13
16 NOV 2022	Inward Payment ASPINALL + ASPINA		24.00	3,783.13
16 NOV 2022	Outward Faster Payment Amel Dahane NA	19.50		3,763.63
16 NOV 2022	Outward Faster Payment James Budd NA	17.25		3,746.38
16 NOV 2022	Outward Faster Payment Janet Fullalove Jones NA	19.50		3,726.88
17 NOV 2022	Outward Faster Payment Stephanie Payne NA	3.00		3,723.88
17 NOV 2022	Outward Faster Payment EK Kelly NA	3.00		3,720.88
17 NOV 2022	Outward Faster Payment Amel Dahane NA	220.50		3,500.38
17 NOV 2022	Outward Faster Payment MISS V SWIFT NA	220.50		3,279.88
21 NOV 2022	Outward Faster Payment Amel Dahane NA	19.50		3,260.38

Statement number	4
Metro Bank Community Account number	45990524
Sort code	23-05-80

Your transactions

Date	Transaction	Money out (£)	Money in (£)	Balance (£)
21 NOV 2022	Outward Faster Payment James Budd NA	34.50		3,225.88
21 NOV 2022	Outward Faster Payment MISS V SWIFT NA	130.00		3,095.88
21 NOV 2022	Outward Faster Payment MISS V SWIFT NA	129.60		2,966.28
21 NOV 2022	Account to Account Transfer TYLER JOHN WILLIAM ALLAN Nov 18th LG	17.25		2,949.03
25 NOV 2022	Inward Payment KM + G MALLETT		25.00	2,974.03
28 NOV 2022	Direct Debit PREMIUM CREDIT LTD	39.42		2,934.61
30 NOV 2022	Inward Payment TAYLORCORDRAN		24.00	2,958.61
	Closing Balance			2,958.61

Your deposit is classed as eligible for the Financial Services Compensation Scheme (FSCS) unless your account falls within the excluded deposits list in the FSCS Exclusions Sheet, which can be downloaded from our website:
<https://www.metrobankonline.co.uk/about-us/legal-information/>

Important information about compensation arrangements.

Deposits held with us are covered by the Financial Services Compensation Scheme (FSCS), subject to eligibility criteria. We will provide you with an information sheet and exclusions list every year.

For further information about the compensation provided by the FSCS, refer to the FSCS website at www.FSCS.org.uk

We love to hear from you - if you have any queries regarding your statement or any transaction on your statement, please call us on 0345 08 08 500 (or +44 20 3402 8312 outside the UK), or visit your local store.

Calls to 0345 numbers will be charged at your local rate. Calls may be recorded for training or quality monitoring purposes.

Listening to you

If you have a problem with your agreement, please try to resolve it with us in the first instance. If you are not happy with the way in which we handled your complaint or the result, you may be able to complain to the Financial Ombudsman Service. If you do not take up your problem with us first you will not be entitled to complain to the Ombudsman. We can provide details of how to contact the Ombudsman.

Metro Bank Community Account Statement

BIC: MYMBGB2L IBAN: GB82MYMB23058045990524



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TONBRIDGE SEA TURTLES DISABILITY
56 TOWN ACRES
TONBRIDGE
TN10 4NG

ACCOUNT NAME: TONBRIDGE SEA TURTLES DISABILITY
SWIMMING CLUB

Your account summary

From: 01 DEC 2022	To: 31 DEC 2022
Opening balance	£2,958.61
Total money in	£7,669.00
Total money out	£990.12
End balance	£9,637.49

Account number	45990524
Sort code	23-05-80
Statement number	5
Overdraft limit	£0.00

Your transactions

Date	Transaction	Money out (£)	Money in (£)	Balance (£)
	Balance brought forward			2,958.61
01 DEC 2022	Inward Payment A KLOPPER		24.00	2,982.61
02 DEC 2022	Inward Payment KM + G MALLETT		24.00	3,006.61
02 DEC 2022	Outward Faster Payment ROCK UK ADVENTURE CENTRES LTD NA	189.00		2,817.61
02 DEC 2022	Inward Payment BROAD SM		25.00	2,842.61
02 DEC 2022	Inward Payment BROAD SM		24.00	2,866.61
05 DEC 2022	Outward Faster Payment James Budd NA	17.25		2,849.36

Statement number	5
Metro Bank Community Account number	45990524
Sort code	23-05-80

Your transactions

Date	Transaction	Money out (£)	Money in (£)	Balance (£)
05 DEC 2022	Outward Faster Payment David M Craven NA	19.50		2,829.86
14 DEC 2022	Card Purchase 11 DEC 2022 1 AND 1 IONOS LTD GLOUCESTER GBR GBR	1.20		2,828.66
14 DEC 2022	Outward Faster Payment Amel Dahane NA	16.50		2,812.16
14 DEC 2022	Outward Faster Payment James Budd NA	17.25		2,794.91
14 DEC 2022	Outward Faster Payment Cathy Miles NA	25.00		2,769.91
14 DEC 2022	Outward Faster Payment Cathy Miles NA	25.00		2,744.91
14 DEC 2022	Outward Faster Payment Cathy Miles NA	25.00		2,719.91
14 DEC 2022	Outward Faster Payment ROCK UK ADVENTURE CENTRES LTD NA	288.00		2,431.91
15 DEC 2022	Outward Faster Payment MISS V SWIFT NA	327.00		2,104.91
16 DEC 2022	Inward Payment ASPINALL + ASPINA		24.00	2,128.91
19 DEC 2022	Account to Account Transfer KENT COMMUNITY FOUNDATION OGA376127		7,500.00	9,628.91
28 DEC 2022	Direct Debit PREMIUM CREDIT LTD	39.42		9,589.49
30 DEC 2022	Inward Payment KM + G MALLETT		24.00	9,613.49
30 DEC 2022	Inward Payment TAYLORCORDRAN		24.00	9,637.49
	Closing Balance			9,637.49

Metro Bank Community Account Statement

BIC: MYMBGB2L IBAN: GB82MYMB23058045990524



One Southampton Row
London WC1B 5HA
T: 0345 08 08 500
metrobankonline.co.uk

TONBRIDGE SEA TURTLES DISABILITY
56 TOWN ACRES
TONBRIDGE
TN10 4NG

ACCOUNT NAME: TONBRIDGE SEA TURTLES DISABILITY
SWIMMING CLUB

Your account summary

From: 01 JAN 2023	To: 31 JAN 2023
Opening balance	£9,637.49
Total money in	£396.00
Total money out	£457.71
End balance	£9,575.78

Account number	45990524
Sort code	23-05-80
Statement number	6
Overdraft limit	£0.00

Your transactions

Date	Transaction	Money out (£)	Money in (£)	Balance (£)
	Balance brought forward			9,637.49
03 JAN 2023	Inward Payment A KLOPPER		24.00	9,661.49
13 JAN 2023	Inward Payment D Nazer		24.00	9,685.49
16 JAN 2023	Inward Payment ASPINALL + ASPINA		24.00	9,709.49
16 JAN 2023	Card Purchase 11 JAN 2023 1 AND 1 IONOS LTD	1.20		9,708.29
19 JAN 2023	GLOUCESTER GBR GBR Outward Faster Payment Cathy Miles NA	25.00		9,683.29
19 JAN 2023	Outward Faster Payment Amel Dahane NA	20.25		9,663.04

Statement number	6
Metro Bank Community Account number	45990524
Sort code	23-05-80

Your transactions

Date	Transaction	Money out (£)	Money in (£)	Balance (£)
19 JAN 2023	Outward Faster Payment James Budd NA	11.50		9,651.54
19 JAN 2023	Account to Account Transfer TYLER JOHN WILLIAM ALLAN TSTDSC 13/01/23	15.00		9,636.54
20 JAN 2023	Account to Account Transfer RAYMOND JOHN FARRAGHER Farragher C and E		92.00	9,728.54
25 JAN 2023	Outward Faster Payment Personnel Ltd NA	245.34		9,483.20
27 JAN 2023	Inward Payment KM + G MALLETT		24.00	9,507.20
27 JAN 2023	Inward Payment BROAD SM		24.00	9,531.20
27 JAN 2023	Inward Payment ROBERTS VL V02		50.00	9,581.20
27 JAN 2023	Inward Payment GABRIEL SM		55.00	9,636.20
30 JAN 2023	Direct Debit PREMIUM CREDIT LTD	39.42		9,596.78
30 JAN 2023	Inward Payment Budd Emma		54.00	9,650.78
31 JAN 2023	Card Purchase 26 JAN 2023 WIX.COM 1037249877 LUXEMBOURG LUX LUX	10.00		9,640.78
31 JAN 2023	Inward Payment Warrington Judith		25.00	9,665.78
31 JAN 2023	Outward Faster Payment Amel Dahane NA	20.25		9,645.53
31 JAN 2023	Outward Faster Payment Amel Dahane NA	20.25		9,625.28
31 JAN 2023	Outward Faster Payment James Budd NA	17.25		9,608.03
31 JAN 2023	Outward Faster Payment James Budd NA	17.25		9,590.78
31 JAN 2023	Account to Account Transfer TYLER JOHN WILLIAM ALLAN TSTDSC 20 JAN	15.00		9,575.78
	Closing Balance			9,575.78

Metro Bank Community Account Statement

BIC: MYMBGB2L IBAN: GB82MYMB23058045990524



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ACCOUNT NAME: TONBRIDGE SEA TURTLES DISABILITY
SWIMMING CLUB

Your account summary

From:	01 FEB 2023	To:	28 FEB 2023
Opening balance	£9,575.78		
Total money in	£222.59		
Total money out	£640.62		
End balance	£9,157.75		

Account number	45990524
Sort code	23-05-80
Statement number	7
Overdraft limit	£0.00

Your transactions

Date	Transaction	Money out (£)	Money in (£)	Balance (£)
	Balance brought forward			9,575.78
01 FEB 2023	Inward Payment A KLOPPER		24.00	9,599.78
08 FEB 2023	Inward Payment TAYLORCORDRAN		24.00	9,623.78
14 FEB 2023	BACS Payment Received EASY FUNDRAISING 287343 Q4 2022		71.59	9,695.37
14 FEB 2023	Card Purchase 11 FEB 2023 1 AND 1 IONOS LTD	1.20		9,694.17
15 FEB 2023	GLOUCESTER GBR GBR Inward Payment Warrington Judith		31.00	9,725.17
16 FEB 2023	Inward Payment ASPINALL + ASPINA		24.00	9,749.17

Statement number	7
Metro Bank Community Account number	45990524
Sort code	23-05-80

Your transactions

Date	Transaction	Money out (£)	Money in (£)	Balance (£)
24 FEB 2023	Inward Payment KM + G MALLETT		24.00	9,773.17
24 FEB 2023	Outward Faster Payment ROCK UK ADVENTURE CENTRES LTD NA	480.00		9,293.17
24 FEB 2023	Outward Faster Payment ROCK UK ADVENTURE CENTRES LTD NA	120.00		9,173.17
28 FEB 2023	Direct Debit PREMIUM CREDIT LTD	39.42		9,133.75
28 FEB 2023	Inward Payment TAYLORCORDRAN		24.00	9,157.75
	Closing Balance			9,157.75

Your deposit is classed as eligible for the Financial Services Compensation Scheme (FSCS) unless your account falls within the excluded deposits list in the FSCS Exclusions Sheet, which can be downloaded from our website: <https://www.metrobankonline.co.uk/about-us/legal-information/>

Important information about compensation arrangements.

Deposits held with us are covered by the Financial Services Compensation Scheme (FSCS), subject to eligibility criteria. We will provide you with an information sheet and exclusions list every year.

For further information about the compensation provided by the FSCS, refer to the FSCS website at www.FSCS.org.uk

We love to hear from you - if you have any queries regarding your statement or any transaction on your statement, please call us on 0345 08 08 500 (or +44 20 3402 8312 outside the UK), or visit your local store.

Calls to 0345 numbers will be charged at your local rate. Calls may be recorded for training or quality monitoring purposes.

Listening to you

If you have a problem with your agreement, please try to resolve it with us in the first instance. If you are not happy with the way in which we handled your complaint or the result, you may be able to complain to the Financial Ombudsman Service. If you do not take up your problem with us first you will not be entitled to complain to the Ombudsman. We can provide details of how to contact the Ombudsman.

Metro Bank Community Account Statement

BIC: MYMBGB2L IBAN: GB82MYMB23058045990524



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ACCOUNT NAME: TONBRIDGE SEA TURTLES DISABILITY
SWIMMING CLUB

Your account summary

From: 01 MAR 2023	To: 31 MAR 2023
Opening balance	£9,157.75
Total money in	£151.00
Total money out	£118.61
End balance	£9,190.14

Account number	45990524
Sort code	23-05-80
Statement number	8
Overdraft limit	£0.00

Your transactions

Date	Transaction	Money out (£)	Money in (£)	Balance (£)
	Balance brought forward			9,157.75
01 MAR 2023	Inward Payment A KLOPPER		24.00	9,181.75
03 MAR 2023	Inward Payment GABRIEL SM		24.00	9,205.75
03 MAR 2023	Outward Faster Payment Cathy Miles NA	25.00		9,180.75
03 MAR 2023	Account to Account Transfer TYLER JOHN WILLIAM ALLAN TSTDSC 26 Jan	22.00		9,158.75
03 MAR 2023	Outward Faster Payment James Budd NA	22.00		9,136.75
03 MAR 2023	Inward Payment DURCAN V		25.00	9,161.75

Statement number	8
Metro Bank Community Account number	45990524
Sort code	23-05-80

Your transactions

Date	Transaction	Money out (£)	Money in (£)	Balance (£)
14 MAR 2023	Card Purchase 10 MAR 2023 1 AND 1 IONOS LTD	1.20		9,160.55
15 MAR 2023	GLOUCESTER GBR GBR Inward Payment Warrington Judith		6.00	9,166.55
16 MAR 2023	Inward Payment ASPINALL + ASPINA		24.00	9,190.55
16 MAR 2023	Card Purchase 15 MAR 2023 AMZNMktplace 50183204652	8.99		9,181.56
24 MAR 2023	amazon.co.uk GBR GBR Inward Payment KM + G MALLETT		24.00	9,205.56
28 MAR 2023	Direct Debit PREMIUM CREDIT LTD	39.42		9,166.14
31 MAR 2023	Inward Payment TAYLORCORDRAN		24.00	9,190.14
	Closing Balance			9,190.14

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