

Charity Commission Annual Return 2024

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 2024.

Financial period

Financial period start date

02/04/2023

Financial period end date

01/04/2024

Income and spending

Income £

£2,855

Spending £

£4,887

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?

0

Income breakdown

Donations and legacies (excluding Endowments Received)

£2,855

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 your 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

4

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

Yes

Trustee conflicts of interest policy and procedures

Yes

Investing charity funds policy and procedures

Yes

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

Negative

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

Negative

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?

8

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.

18/12/2023	24 ASPINALL	Monthly Fees
18/12/2023	1500 KCF GRANT	Grant
18/12/2023	2000 KCF GRANT	Grant
29/12/2023	24 MALLETT	Monthly Fees
02/01/2024	24 KLOPPER	Monthly Fees
15/01/2024	6 WARRINGTON	Monthly Fees
16/01/2024	24 ASPINALL	Monthly Fees
26/01/2024	24 MALLETT	Monthly Fees
26/01/2024	20 GABRIEL	Monthly Fees
13/02/2024	30.96 Easy Fundraising	Quarterly
15/02/2024	6 WARRINGTON	Monthly Fees
16/02/2024	24 ASPINALL	Monthly Fees
23/02/2024	24 MALLETT	Monthly Fees
23/02/2024	20 GABRIEL	Monthly Fees
29/02/2024	24 KLOPPER	Monthly Fees
15/03/2024	6 WARRINGTON	Monthly Fees
18/03/2024	24 ASPINALL	Monthly Fees
22/03/2024	24 MALLETT	Monthly Fees
Total		4857.77

Date	Amount	To	For	
14/01/2023	1.2	IONOS	Admin	
14/04/2023	144	Carroty Wood	Pool Hire	
28/04/2023	39.42	Premium Credit	Insurance	281.2
16/05/2023	1.2	IONOS	Admin	2985
30/05/2023	39.42	Premium Credit	Insurance	4887.38
14/06/2023	1.2	IONOS	Admin	354.82
16/06/2023	600	Carroty Wood	Pool Hire	0
16/06/2023	456	Carroty Wood	Pool Hire	120
28/06/2023	39.42	Premium Credit	Insurance	223.99
07/07/2023	39.84	CM	Coaching	8852.39
07/07/2023	10.79	CM	Coaching	
14/07/2023	40.8	IONOS	Admin	
28/07/2023	39.42	Premium Credit	Insurance	
15/08/2023	10.8	IONOS	Admin	
14/09/2023	10.8	IONOS	Admin	
15/09/2023	480	Carroty Wood	Pool Hire	
20/09/2023	240	CM	Coaching	
16/10/2023	10.8	IONOS	Admin	
16/10/2023	206	JB	Coaching	
16/10/2023	506	VS	Coaching	
16/10/2023	393.75	KM	Coaching	
16/10/2023	480	Carroty Wood	Pool Hire	
16/10/2023	310.5	EB	Coaching	
18/10/2023	285	Tonbridge Pool	Pool Hire	
08/11/2023	39.46	Premium Credit	Insurance	
14/11/2023	10.8	IONOS	Admin	
28/11/2023	39.42	Premium Credit	Insurance	
11/12/2023	223.99	Vista Print	Advertising	
12/12/2023	181.21	Amazon	Equipment	
14/12/2023	10.8	IONOS	Admin	
15/12/2023	198	JB	Coaching	
15/12/2023	198	VS	Coaching	
15/12/2023	101.25	KM	Coaching	
15/12/2023	121.5	EB	Coaching	
28/12/2023	39.42	Premium Credit	Insurance	
12/01/2024	88	JB	Coaching	
12/01/2024	88	VS	Coaching	
16/01/2024	10.8	IONOS	Admin	
25/01/2024	540	Carroty Wood	Pool Hire	
29/01/2024	39.42	Premium Credit	Insurance	
29/01/2024	198	JB	Coaching	
29/01/2024	198	VS	Coaching	
30/01/2024	99.99	Amazon	Equipment	
30/01/2024	88	JB	Coaching	
30/01/2024	88	VS	Coaching	
30/01/2024	506	JB	Coaching	
30/01/2024	506	VS	Coaching	

Equipment	281.2
Pool Hire	2985
Coaching	4887.38
Insurance	354.82
Course Fees	0
Admin	120
Advertising	223.99
Total	8852.39

30/01/2024	393.75 KM	Coaching
02/02/2024	44 JB	Coaching
02/02/2024	44 VS	Coaching
09/02/2024	44 JB	Coaching
09/02/2024	44 VS	Coaching
08/03/2024	88 JB	Coaching
08/03/2024	88 VS	Coaching
08/03/2024	56 KM	Coaching
13/03/2024	10.8 IONOS	Admin
28/03/2024	39.42 Premium Credit	Insurance
Total		8852.39

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 APR 2023	To: 30 APR 2023
Opening balance	£9,190.14
Total money in	£108.51
Total money out	£184.62
End balance	£9,114.03

Account number	45990524
Sort code	23-05-80
Statement number	9
Overdraft limit	£0.00

Your transactions

Date	Transaction	Money out (£)	Money in (£)	Balance (£)
	Balance brought forward			9,190.14
03 APR 2023	Inward Payment A KLOPPER		24.00	9,214.14
14 APR 2023	Card Purchase 11 APR 2023 1 AND 1 IONOS LTD	1.20		9,212.94
	GLOUCESTER GBR GBR			
14 APR 2023	Outward Faster Payment ROCK UK ADVENTURE CENTRES LTD	144.00		9,068.94
	NA			
17 APR 2023	Inward Payment Warrington Judith		6.00	9,074.94
17 APR 2023	Inward Payment ASPINALL + ASPINA		24.00	9,098.94
21 APR 2023	Inward Payment KM + G MALLETT		24.00	9,122.94

Statement number	9
Metro Bank Community Account number	45990524
Sort code	23-05-80

Your transactions

Date	Transaction	Money out (£)	Money in (£)	Balance (£)
24 APR 2023	BACS Payment Received AMAZON EUROPE CORE 4556795993469963		6.51	9,129.45
28 APR 2023	Direct Debit PREMIUM CREDIT LTD	39.42		9,090.03
28 APR 2023	Inward Payment TAYLORCORDRAN		24.00	9,114.03
	Closing Balance			9,114.03

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.

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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.

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Listening to you

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56 TOWN ACRES
TONBRIDGE
TN10 4NG

ACCOUNT NAME: TONBRIDGE SEA TURTLES DISABILITY
SWIMMING CLUB

Your account summary

From: 01 MAY 2023	To: 31 MAY 2023
Opening balance	£9,114.03
Total money in	£119.24
Total money out	£40.62
End balance	£9,192.65

Account number	45990524
Sort code	23-05-80
Statement number	10
Overdraft limit	£0.00

Your transactions

Date	Transaction	Money out (£)	Money in (£)	Balance (£)
	Balance brought forward			9,114.03
02 MAY 2023	Inward Payment A KLOPPER		24.00	9,138.03
15 MAY 2023	Inward Payment Warrington Judith		6.00	9,144.03
16 MAY 2023	Inward Payment ASPINALL+ ASPINA		24.00	9,168.03
16 MAY 2023	BACS Payment Received EASY FUNDRAISING 287343 QUARTER 1 2		32.83	9,200.86
16 MAY 2023	Card Purchase 11 MAY 2023 1 AND 1 IONOS LTD	1.20		9,199.66
	GLOUCESTER GBR GBR			
19 MAY 2023	BACS Payment Received AMAZON EUROPE CORE 46957333583375		8.41	9,208.07

Statement number	10
Metro Bank Community Account number	45990524
Sort code	23-05-80

Your transactions

Date	Transaction	Money out (£)	Money in (£)	Balance (£)
19 MAY 2023	Inward Payment KM + G MALLETT		24.00	9,232.07
30 MAY 2023	Direct Debit PREMIUM CREDIT LTD	39.42		9,192.65
	Closing Balance			9,192.65

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56 TOWN ACRES
TONBRIDGE
TN10 4NG

ACCOUNT NAME: TONBRIDGE SEA TURTLES DISABILITY
SWIMMING CLUB

Your account summary

From: 01 JUN 2023	To: 30 JUN 2023
Opening balance	£9,192.65
Total money in	£146.00
Total money out	£1,096.62
End balance	£8,242.03

Account number	45990524
Sort code	23-05-80
Statement number	11
Overdraft limit	£0.00

Your transactions

Date	Transaction	Money out (£)	Money in (£)	Balance (£)
	Balance brought forward			9,192.65
01 JUN 2023	Inward Payment A KLOPPER		24.00	9,216.65
02 JUN 2023	Inward Payment GABRIEL SM		20.00	9,236.65
02 JUN 2023	Inward Payment TAYLORCORDRAN		24.00	9,260.65
14 JUN 2023	Card Purchase 11 JUN 2023 1 AND 1 IONOS LTD	1.20		9,259.45
	GLOUCESTER GBR GBR			
15 JUN 2023	Inward Payment Warrington Judith		6.00	9,265.45
16 JUN 2023	Outward Faster Payment ROCK UK ADVENTURE CENTRES LTD NA	600.00		8,665.45

Statement number	11
Metro Bank Community Account number	45990524
Sort code	23-05-80

Your transactions

Date	Transaction	Money out (£)	Money in (£)	Balance (£)
16 JUN 2023	Inward Payment KM + G MALLETT		24.00	8,689.45
16 JUN 2023	Inward Payment ASPINALL + ASPINA		24.00	8,713.45
16 JUN 2023	Outward Faster Payment ROCK UK ADVENTURE CENTRES LTD NA	456.00		8,257.45
28 JUN 2023	Direct Debit PREMIUM CREDIT LTD	39.42		8,218.03
30 JUN 2023	Inward Payment TAYLORCORDRAN		24.00	8,242.03
	Closing Balance			8,242.03

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56 TOWN ACRES
TONBRIDGE
TN10 4NG

ACCOUNT NAME: TONBRIDGE SEA TURTLES DISABILITY
SWIMMING CLUB

Your account summary

From: 01 JUL 2023	To: 31 JUL 2023
Opening balance	£8,242.03
Total money in	£78.00
Total money out	£130.85
End balance	£8,189.18

Account number	45990524
Sort code	23-05-80
Statement number	12
Overdraft limit	£0.00

Your transactions

Date	Transaction	Money out (£)	Money in (£)	Balance (£)
03 JUL 2023	Balance brought forward			8,242.03
	Inward Payment A KLOPPER		24.00	8,266.03
07 JUL 2023	Outward Faster Payment Cathy Miles NA	39.84		8,226.19
07 JUL 2023	Outward Faster Payment Cathy Miles NA	10.79		8,215.40
14 JUL 2023	Inward Payment KM + G MALLETT		24.00	8,239.40
14 JUL 2023	Card Purchase 11 JUL 2023 1 AND 1 IONOS LTD GLOUCESTER GBR GBR	40.80		8,198.60

Statement number	12
Metro Bank Community Account number	45990524
Sort code	23-05-80

Your transactions

Date	Transaction	Money out (£)	Money in (£)	Balance (£)
17 JUL 2023	Inward Payment Warrington Judith		6.00	8,204.60
17 JUL 2023	Inward Payment ASPINALL+ ASPINA		24.00	8,228.60
28 JUL 2023	Direct Debit PREMIUM CREDIT LTD	39.42		8,189.18
	Closing Balance			8,189.18

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ACCOUNT NAME: TONBRIDGE SEA TURTLES DISABILITY
SWIMMING CLUB

Your account summary

From:	01 AUG 2023	To:	31 AUG 2023
Opening balance	£8,189.18		
Total money in	£119.41		
Total money out	£10.80		
End balance	£8,297.79		

Account number	45990524
Sort code	23-05-80
Statement number	13
Overdraft limit	£0.00

Your transactions

Date	Transaction	Money out (£)	Money in (£)	Balance (£)
	Balance brought forward			8,189.18
01 AUG 2023	Inward Payment A KLOPPER		24.00	8,213.18
11 AUG 2023	Inward Payment KM + G MALLETT		24.00	8,237.18
15 AUG 2023	Inward Payment Warrington Judith		6.00	8,243.18
15 AUG 2023	Card Purchase 11 AUG 2023 IONOS CLOUD LTD	10.80		8,232.38
	GLOUCESTER GBR GBR			
16 AUG 2023	Inward Payment ASPINALL+ ASPINA		24.00	8,256.38

Statement number	13
Metro Bank Community Account number	45990524
Sort code	23-05-80



Your transactions

Date	Transaction	Money out (£)	Money in (£)	Balance (£)
22 AUG 2023	BACS Payment Received EASY FUNDRAISING 287343 QUARTER 2 2		41.41	8,297.79
	TONBRIDGE SEA TURT			

Closing Balance

8,297.79

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56 TOWN ACRES
TONBRIDGE
TN10 4NG

ACCOUNT NAME: TONBRIDGE SEA TURTLES DISABILITY
SWIMMING CLUB

Your account summary

From: 01 SEP 2023	To: 30 SEP 2023
Opening balance	£8,297.79
Total money in	£202.00
Total money out	£730.80
End balance	£7,768.99

Account number	45990524
Sort code	23-05-80
Statement number	14
Overdraft limit	£0.00

Your transactions

Date	Transaction	Money out (£)	Money in (£)	Balance (£)
01 SEP 2023	Balance brought forward			8,297.79
	Inward Payment A KLOPPER		24.00	8,321.79
08 SEP 2023	Inward Payment KM + G MALLETT		24.00	8,345.79
14 SEP 2023	Card Purchase 11 SEP 2023 IONOS CLOUD LTD	10.80		8,334.99
	GLoucester GBR GBR			
15 SEP 2023	Inward Payment Warrington Judith		6.00	8,340.99
15 SEP 2023	Outward Faster Payment ROCK UK ADVENTURE CENTRES LTD NA	480.00		7,860.99

Statement number	14
Metro Bank Community Account number	45990524
Sort code	23-05-80



Your transactions

Date	Transaction	Money out (£)	Money in (£)	Balance (£)
18 SEP 2023	Inward Payment ASPINAL+ ASPINA		24.00	7,884.99
20 SEP 2023	Outward Faster Payment Cathy Miles NA	240.00		7,644.99
29 SEP 2023	Inward Payment TAYLORCORDRAN		24.00	7,668.99
29 SEP 2023	Inward Payment ROBERTSVL V02		100.00	7,768.99
	Closing Balance			7,768.99

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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 OCT 2023	To:	31 OCT 2023
Opening balance			£7,768.99
Total money in			£102.00
Total money out			£2,492.05
End balance			£5,378.94

Account number	45990524
Sort code	23-05-80
Statement number	15
Overdraft limit	£0.00

Your transactions

Date	Transaction	Money out (£)	Money in (£)	Balance (£)
	Balance brought forward			7,768.99
02 OCT 2023	Inward Payment A KLOPPER		24.00	7,792.99
06 OCT 2023	Inward Payment KM + G MALLETT		24.00	7,816.99
16 OCT 2023	Inward Payment Warrington Judith		6.00	7,822.99
16 OCT 2023	Inward Payment ASPINAL+ ASPINA		24.00	7,846.99
16 OCT 2023	Card Purchase 11 OCT 2023 IONOS CLOUD LTD	10.80		7,836.19
	GLOUCESTER GBR GBR			

Statement number	15
Metro Bank Community Account number	45990524
Sort code	23-05-80

Your transactions

Date	Transaction	Money out (£)	Money in (£)	Balance (£)
16 OCT 2023	Outward Faster Payment James Budd NA	506.00		7,330.19
16 OCT 2023	Outward Faster Payment MISS V SWIFT NA	506.00		6,824.19
16 OCT 2023	Outward Faster Payment Keira McNary NA	393.75		6,430.44
16 OCT 2023	Outward Faster Payment ROCK UK ADVENTURE CENTRES LTD NA	480.00		5,950.44
16 OCT 2023	Outward Faster Payment Emma Budd NA	310.50		5,639.94
18 OCT 2023	Card Purchase 16 OCT 2023 TONBRIDGE SWIMMING POOL TONBRIDGE GBR	285.00		5,354.94
31 OCT 2023	Inward Payment TAYLORCORDRAN		24.00	5,378.94
	Closing Balance			5,378.94

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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 2023	To:	30 NOV 2023
Opening balance	£5,378.94		
Total money in	£123.66		
Total money out	£89.68		
End balance	£5,412.92		

Account number	45990524
Sort code	23-05-80
Statement number	16
Overdraft limit	£0.00

Your transactions

Date	Transaction	Money out (£)	Money in (£)	Balance (£)
01 NOV 2023	Balance brought forward			5,378.94
	Inward Payment A KLOPPER		24.00	5,402.94
03 NOV 2023	Inward Payment KM + G MALLETT		24.00	5,426.94
08 NOV 2023	Direct Debit PREMIUM CREDIT LTD	39.46		5,387.48
14 NOV 2023	BACS Payment Received EASY FUNDRAISING 287343 QUARTER 3 2		35.66	5,423.14
14 NOV 2023	TONBRIDGE SEA TURT			
	Card Purchase 11 NOV 2023 IONOS CLOUD LTD	10.80		5,412.34
	GLOUCESTER GBR GBR			

Statement number	16
Metro Bank Community Account number	45990524
Sort code	23-05-80

Your transactions

Date	Transaction	Money out (£)	Money in (£)	Balance (£)
15 NOV 2023	Inward Payment Warrington Judith		6.00	5,418.34
16 NOV 2023	Inward Payment ASPINALL+ ASPINA		24.00	5,442.34
24 NOV 2023	Inward Payment GABRIEL SM		10.00	5,452.34
28 NOV 2023	Direct Debit PREMIUM CREDIT LTD	39.42		5,412.92
	Closing Balance			5,412.92

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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 2023	To: 31 DEC 2023
Opening balance	£5,412.92
Total money in	£3,626.00
Total money out	£1,074.17
End balance	£7,964.75

Account number	45990524
Sort code	23-05-80
Statement number	17
Overdraft limit	£0.00

Your transactions

Date	Transaction	Money out (£)	Money in (£)	Balance (£)
	Balance brought forward			5,412.92
01 DEC 2023	Inward Payment KM + G MALLETT		24.00	5,436.92
01 DEC 2023	Inward Payment A KLOPPER		24.00	5,460.92
04 DEC 2023	Inward Payment TAYLORCORDRAN		24.00	5,484.92
11 DEC 2023	Card Purchase 07 DEC 2023 Vistaprint	223.99		5,260.93
	Vento NLD NLD			
12 DEC 2023	Card Purchase 08 DEC 2023 AMZNMKTPLACE	181.21		5,079.72
	LONDON GBR GBR			

Metro Bank Community Account Statement

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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 JAN 2024	To: 31 JAN 2024
Opening balance	£7,964.75
Total money in	£98.00
Total money out	£2,843.96
End balance	£5,218.79

Account number	45990524
Sort code	23-05-80
Statement number	18
Overdraft limit	£0.00

Your transactions

Date	Transaction	Money out (£)	Money in (£)	Balance (£)
	Balance brought forward			7,964.75
02 JAN 2024	Inward Payment A KLOPPER		24.00	7,988.75
12 JAN 2024	Outward Faster Payment James Budd NA	88.00		7,900.75
12 JAN 2024	Outward Faster Payment MISS V SWIFT NA	88.00		7,812.75
15 JAN 2024	Inward Payment Warrington Judith		6.00	7,818.75
16 JAN 2024	Inward Payment ASPINALL+ ASPINA		24.00	7,842.75

Statement number	18
Metro Bank Community Account number	45990524
Sort code	23-05-80



Your transactions

Date	Transaction	Money out (£)	Money in (£)	Balance (£)
16 JAN 2024	Card Purchase 11 JAN 2024 IONOS CLOUD LTD	10.80		7,831.95
25 JAN 2024	GLOUCESTER GBR GBR Outward Faster Payment ROCK UK ADVENTURE CENTRES LTD NA	540.00		7,291.95
26 JAN 2024	Inward Payment KM + G MALLETT		24.00	7,315.95
26 JAN 2024	Inward Payment GABRIEL SM		20.00	7,335.95
29 JAN 2024	Direct Debit PREMIUM CREDIT LTD	39.42		7,296.53
29 JAN 2024	Outward Faster Payment James Budd NA	198.00		7,098.53
29 JAN 2024	Outward Faster Payment MISS V SWIFT NA	198.00		6,900.53
30 JAN 2024	Card Purchase 28 JAN 2024 AMZNMarketplace 50183204652 amazon.co.uk GBR GBR	99.99		6,800.54
30 JAN 2024	Outward Faster Payment James Budd NA	88.00		6,712.54
30 JAN 2024	Outward Faster Payment MISS V SWIFT NA	88.00		6,624.54
30 JAN 2024	Outward Faster Payment James Budd NA	506.00		6,118.54
30 JAN 2024	Outward Faster Payment MISS V SWIFT NA	506.00		5,612.54
30 JAN 2024	Outward Faster Payment Keira McNary NA	393.75		5,218.79
	Closing Balance			5,218.79

Metro Bank Community Account Statement

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TN10 4NG

ACCOUNT NAME: TONBRIDGE SEA TURTLES DISABILITY
SWIMMING CLUB

Your account summary

From: 01 FEB 2024	To: 29 FEB 2024
Opening balance	£5,218.79
Total money in	£128.96
Total money out	£1,475.22
End balance	£3,872.53

Account number	45990524
Sort code	23-05-80
Statement number	19
Overdraft limit	£0.00

Your transactions

Date	Transaction	Money out (£)	Money in (£)	Balance (£)
	Balance brought forward			5,218.79
02 FEB 2024	Outward Faster Payment James Budd NA	44.00		5,174.79
02 FEB 2024	Outward Faster Payment MISS V SWIFT NA	44.00		5,130.79
09 FEB 2024	Outward Faster Payment James Budd NA	44.00		5,086.79
09 FEB 2024	Outward Faster Payment MISS V SWIFT NA	44.00		5,042.79
13 FEB 2024	BACS Payment Received EASY FUNDRAISING 287343 QUARTER 4 2		30.96	5,073.75
	TONBRIDGE SEA TURT			

Statement number	19
Metro Bank Community Account number	45990524
Sort code	23-05-80

Your transactions

Date	Transaction	Money out (£)	Money in (£)	Balance (£)
14 FEB 2024	Card Purchase 11 FEB 2024 IONOS CLOUD LTD	10.80		5,062.95
15 FEB 2024	GLOUCESTER GBR GBR Inward Payment Warrington Judith		6.00	5,068.95
16 FEB 2024	Inward Payment ASPINALL+ ASPINA		24.00	5,092.95
16 FEB 2024	Card Purchase 14 FEB 2024 Institute of Swimming	425.00		4,667.95
20 FEB 2024	London GBR GBR Outward Faster Payment ROCK UK ADVENTURE CENTRES LTD NA	648.00		4,019.95
23 FEB 2024	Inward Payment KM + G MALLETT		24.00	4,043.95
23 FEB 2024	Inward Payment GABRIEL SM		20.00	4,063.95
26 FEB 2024	Outward Faster Payment James Budd NA	88.00		3,975.95
26 FEB 2024	Outward Faster Payment MISS V SWIFT NA	88.00		3,887.95
28 FEB 2024	Direct Debit PREMIUM CREDIT LTD	39.42		3,848.53
29 FEB 2024	Inward Payment A KLOPPER		24.00	3,872.53
	Closing Balance			3,872.53

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TN10 4NG

ACCOUNT NAME: TONBRIDGE SEA TURTLES DISABILITY
SWIMMING CLUB

Your account summary

From: 01 MAR 2024	To: 31 MAR 2024	Account number	45990524
Opening balance	£3,872.53	Sort code	23-05-80
Total money in	£54.00	Statement number	20
Total money out	£282.22	Overdraft limit	£0.00
End balance	£3,644.31		

Your transactions

Date	Transaction	Money out (£)	Money in (£)	Balance (£)
08 MAR 2024	Balance brought forward			3,872.53
	Outward Faster Payment James Budd NA	88.00		3,784.53
08 MAR 2024	Outward Faster Payment MISS V SWIFT NA	88.00		3,696.53
08 MAR 2024	Outward Faster Payment Keira McNary NA	56.00		3,640.53
13 MAR 2024	Card Purchase 11 MAR 2024 IONOS CLOUD LTD	10.80		3,629.73
	GLOUCESTER GBR GBR			
15 MAR 2024	Inward Payment Warrington Judith		6.00	3,635.73



Statement number	20
Metro Bank Community Account number	45990524
Sort code	23-05-80

Your transactions

Date	Transaction	Money out (£)	Money in (£)	Balance (£)
18 MAR 2024	Inward Payment ASPINALL+ ASPINA		24.00	3,659.73
22 MAR 2024	Inward Payment KM + G MALLETT		24.00	3,683.73
28 MAR 2024	Direct Debit PREMIUM CREDIT LTD	39.42		3,644.31
	Closing Balance			3,644.31

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