

WEST KIRBY DISABLED SWIMMING CLUB

CHARITY INFORMATION

31 March 2024

Charity Number: 1203815

Trustees:

President	Jim Reilly (Deed 26.06.2024)
Chairperson	Marion McGourty
Treasurer	Juliet Allan
Non-Executive	Christine Trenery
Non-Executive	Wendy Purvis
Non-Executive	David Keith Allan
Non-Executive	Pamela Simpson
Non-Executive	Sheena Murray
Non-Executive	Tracey Craig (12 May 2023)
Non-Executive	Ian Gouldson (12 May 2023)
Non-Executive	Peter Wright (12 May 2023)
Non-Executive	Norman Stevens (12 May 2023)

Bankers:

Barclays Bank plc.

Contact Address:

**Mrs Juliet Allan
64 Cleveley Road
Meols
Wirral
CH47 8XR**

Independent Examiner:

**Richard Coulthard FCA
Chartered Accountant
28-30 Grange Road West
Birkenhead
Wirral
CH41 4DA**

WEST KIRBY DISABLED SWIMMING CLUB

DETAILED INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 MARCH 2024

	2024	2023
	£	£
INCOME		
Entrance Fees	1,767	1,146
Annual Subscriptions	1,025	610
Donations / Sponsorships	2,025	1,409
Hoylake Community Centre	-	-
Christmas Party Income	460	243
Llandudno Trips	7,166	7,986
Bakewell Trip	-	-
Tatton Park	225	823
Bank Deposit Interest	1,244	234
Misc Income	-	8
Memorials and Legacy	6,349	-
	<u>20,261</u>	<u>12,459</u>
LESS: EXPENDITURE		
Insurance	265	264
40th Anniversary Celebration	2,994	290
Christmas Party expenses	134	73
Llandudno expenses	8,930	10,426
Stationery & General expenses (see below)	324	371
Tatton Park	894	1,256
Summer Lunch	421	384
Swimming Instruction	880	920
Swimming Helpers Tops	-	158
Equipment Maintenance	89	-
Depreciation	942	309
	<u>15,874</u>	<u>14,451</u>
NET SURPLUS/(DEFICIT) FOR YEAR	<u><u>4,387</u></u>	<u><u>- 1,994</u></u>
STATIONERY & GENERAL EXPENSES		
Stationery:		
Post & Stationery	108	57
General:		
Cards/Birthday Cakes/Refreshments/Gifts	99	274
Computer Costs	80	-
Awards Badges	37	40
	<u><u>324</u></u>	<u><u>371</u></u>

This page does not form part of the Charities Act Financial Statements.