



# Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day	Month	Year		Day	Month	Year
	01	01	2022		31	12	2022

## Section A Reference and administration details

Charity name

Salcombe & District Swimming Pool Association

Other names charity is known by

Registered charity number (if any)

267439

Charity's principal address

Onslow Road

Salcombe

Devon

Postcode

TQ8 8AG

### Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Mr P Tobin	Chairman		
2	Mrs D Tobin			
3	Mrs M Kemp			
4				
5				
6				
7				
8				
9				
10				

### Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

### Name of chief executive or names of senior staff members (Optional information)

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## Section B Structure, governance and management

### Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution Document 6 <sup>th</sup> February 1974
How the charity is constituted (eg. trust, association, company)	Association
Trustee selection methods (eg. appointed by, elected by)	Appointed by existing Trustees

### Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

Charity is governed / managed by a small but dedicated committee of volunteers who oversee and organise all aspects of the day-to-day running etc.

Charity, as part of its lease agreement, works closely with the local Primary School to ensure that the pool is available for the School's use (for swimming lessons for all classes – from the "reception class" right through to the final class prior to them moving on to Secondary School). This ties in with our "Objective" and promotes a safe swimming environment for all the children to learn in, and enjoy.

Charity is indebted to another local organisation ("The Panto People" / "Salcombe Players") who organise and produce either a Christmas pantomime or show each year – the profits from which are generally donated to the Swimming Pool. It should be noted that quite a few of the Panto People / Players have, at one time or another, played significant parts in the fundraising and management of the pool both before its construction and during its life.

## Section C Objectives and activities

**Summary of the objects of the charity set out in its governing document**

TO PROVIDE AND CONSTRUCT A SWIMMING POOL FOR THE BENEFIT OF THE INHABITANTS OF SALCOMBE (AND DISTRICT) WITH THE OBJECT OF IMPROVING THE CONDITIONS OF THE SAID INHABITANTS

**Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**

Provision of a safe environment in which to learn to swim

Provision of a safe environment in which to progress with swimming.

Provision of a local amenity / meeting place (in connection with swimming)

To enable individuals and companies to hire the amenity for swimming activities (e.g. Birthday parties, local scuba diving clubs etc)

## Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

## Section D

## Achievements and performance

### Summary of the main achievements of the charity during the year

As part of the on-going management strategy, the Committee endeavours to make improvements to the structure and facilities each year.

Minor redecorating works were undertaken this year, to maintain the appearance of the pool and the buildings – the work undertaken this year was the painting of the foyer area.

We secured lifeguard cover to start at the end of May this year, 6 weeks earlier than 2021. We are therefore expecting increased power usage which, considering the increased cost of Gas, will lead to increased energy cost. Slight changes to our energy management controls enabled us to keep the increases down. Sadly this was offset by a leaking (underground) water pipe which wasn't discovered until the end of the season!

The Association has signed up for monthly water quality sampling by a certificated company in line with new standards. These samples are taken during the period the pool is open and demonstrate/confirm the high level of cleanliness of the pool water.

The winter covers installed at the end of the 2019 summer season have continued to amaze us with the way they keep the pool water clean. This makes opening an easier, quicker and less costly experience.

The Association was successful in 2022 in securing a Section 106 Grant Fund [£11,476.80] from South Hams District Council to part fund a new set of Summer Covers [19,378], complete with a motorised roller system. These covers will be easier for our lifeguards to operate (a reduction in health & safety risk on manual handling) and [hopefully] improve the conservation of energy through reduced heat loss from the pool. Due to the nature of installation works required, the covers were not installed until the season had ended – their benefit will not be realised until the 2023 season.

### COVID 19

Official restrictions on opening were lifted for 2020 and although there is still a slight risk, we have returned to “normal” operations – but maintained our system of booking spaces for each session.

## Section E

## Financial review

### Brief statement of the charity's policy on reserves

The Charity endeavours to keep an adequate reserve of funds available to finance any unforeseen problems that may occur.  
The Trustees are pleased to note that the Charity funds continue to improve, providing security for the future of the Pool

### Details of any funds materially in deficit

### Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

As mentioned in "Additional Governance issues", the Charity is fortunate to be the beneficiary of the profits from the local Pantomime People. However, the Covid-19 impact has affected their ability to put on performances over the past two years.

The previous donations have kept the pool going over the past 40+ years and we hope they regain their popularity.

Improvements to the pool and its management activities have gradually improved the financial situation and allowed funds to be released to finance further improvements.

Energy costs are a concern to us – with Gas having increased at the end of last year, our Electric costs increased at the end of this year and will influence our accounts next year.

With the water leak resolved – the costs should be significantly lower next year [we were also approximately £700 in credit with the supplier.]

With an international shortage of Chlorine – the cost per drum increased by approximately 50%. Our supplier advised us at the end of the season that a price rise was predicted for 2023 – we decided to order extra stock ready for 2023.

## Section F

## Other optional information

## Section G

## Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)



Full name(s)

Peter Tobin

Position (eg Secretary, Chair, etc)

Trustee and Chairman

Date

16th October 2023

Date	SumUp				Cash		COMMENTS
	Amount	Fee deducted	Banked		Reference	Banked	
28-May	698.45	11.82	686.63	ok	20220530 - 1		
29-May	443.80	7.47	436.33	ok	20220531 - 2		
30-May	1,090.70	18.37	1,072.33	ok	20220606 - 4		
31-May	63.50	1.07	62.43	ok	20220607 - 5		
01-Jun	130.60	2.21	128.39	ok	20220608 - 6		
02-Jun	569.30	9.61	559.69	ok	pid155325 - 3		
03-Jun				ok			
04-Jun				ok			
05-Jun				ok			
06-Jun				ok			
07-Jun				ok			
08-Jun				ok			
09-Jun	73.70	1.23	72.47	ok	20220609 - 7		
10-Jun	191.80	3.24	188.56	ok	20220610 - 8		
11-Jun				ok			
12-Jun				ok			
13-Jun				ok			
14-Jun	432.75	7.31	425.44	ok	20220613 - 9		
15-Jun	124.10	2.09	122.01	ok	20220614 - 10	710.29	500217
16-Jun	79.30	1.34	77.96	ok	20220615 - 11	113.15	500219
17-Jun	124.00	2.09	121.91	ok	20220616 - 12		
18-Jun	93.50	1.58	91.92	ok	20220617 - 13		
19-Jun				ok			
20-Jun				ok		231.80	500220
21-Jun				ok			
22-Jun				ok			
23-Jun				ok			
24-Jun				ok			
25-Jun	54.15	0.91	53.24	ok	20220627 - 14		
26-Jun				ok			
27-Jun	45.95	0.77	45.18	ok	20220628 - 15		
28-Jun	37.50	0.64	36.86	ok	20220629 - 16		
29-Jun	31.60	0.54	31.06	ok	20220630 - 17		
30-Jun	15.00	0.25	14.75	ok	20220701 - 18		
01-Jul				ok			
02-Jul				ok			
03-Jul				ok			
04-Jul	208.10	3.51	204.59	ok	20220704 - 19	247.75	500221
05-Jul	34.30	0.58	33.72	ok	20220705 - 20		
06-Jul	39.40	0.67	38.73	ok	20220706 - 21		
07-Jul	70.50	1.19	69.31	ok	20220708 - 23		
08-Jul	40.50	0.68	39.82	ok	pid164389 - 22		PT - **changed amount & fee by -£1 each**
09-Jul				ok			
10-Jul	334.55	5.64	328.91	ok	20220711 - 24		
11-Jul	41.00	0.69	40.31	ok	20220712 - 25		
12-Jul	54.00	0.91	53.09	ok	20220713 - 26		
13-Jul				ok			
14-Jul	126.20	2.14	124.06	ok	20220715 - 28		
15-Jul	87.40	1.48	85.92	ok	pid166226 - 27		
16-Jul				ok			
17-Jul	402.80	6.82	395.98	ok	20220718 - 29		
18-Jul	160.30	2.72	157.58	ok	20220719 - 30		
19-Jul	219.85	3.71	216.14	ok	20220720 - 31		
20-Jul	187.50	3.19	184.31	ok	20220721 - 32	678.31	500222
21-Jul	18.00	0.30	17.70	ok	20220722 - 33		
22-Jul				ok			
23-Jul				ok			
24-Jul	546.40	9.20	537.20	ok	20220725 - 34		
25-Jul	250.50	4.24	246.26	ok	20220726 - 35		
26-Jul				ok			
27-Jul	393.90	6.66	387.24	ok	20220728 - 37		
28-Jul	150.10	2.52	147.58	ok	pid169596 - 36		
29-Jul	273.75	4.65	269.10	ok	20220729 - 38		
30-Jul				ok			
31-Jul	625.80	10.58	615.22	ok	20220801 - 39		
01-Aug	339.60	5.74	333.86	ok	20220802 - 40	584.79	500224

Date	SumUp				Cash		COMMENTS
	Amount	Fee deducted	Banked		Reference	Banked	
02-Aug	320.80	5.43	315.37	ok	20220803 - 41		
03-Aug	534.90	9.01	525.89	ok	20220804 - 42		
04-Aug	388.35	6.55	381.80	ok	20220805 - 43		
05-Aug				ok			
06-Aug				ok			
07-Aug	492.53	8.36	484.17	ok	20220808 - 44		
08-Aug	455.90	7.71	448.19	ok	20220809 - 45	488.20	500225
09-Aug	416.00	7.02	408.98	ok	20220810 - 46		
10-Aug	415.20	7.02	408.18	ok	20220811 - 47		
11-Aug	526.80	8.90	517.90	ok	20220812 - 48		
12-Aug				ok			
13-Aug				ok			
14-Aug	1,231.30	20.80	1,210.50	ok	20220815 - 49		
15-Aug	398.40	6.75	391.65	ok	20220816 - 50		
16-Aug	396.85	6.72	390.13	ok	20220817 - 51		
17-Aug	285.55	4.81	280.74	ok	20220818 - 52	465.60	500226
18-Aug	287.75	4.85	282.90	ok	20220819 - 53		
19-Aug				ok			
20-Aug				ok			
21-Aug	710.18	11.96	698.22	ok	20220822 - 54		
22-Aug	390.90	6.58	384.32	ok	20220823 - 55		
23-Aug	459.50	7.76	451.74	ok	20220824 - 56		
24-Aug	364.50	6.18	358.32	ok	20220825 - 57		
25-Aug	249.20	4.22	244.98	ok	20220826 - 58	957.35	500227
26-Aug				ok			
27-Aug				ok			
28-Aug				ok			
29-Aug	908.50	15.33	893.17	ok	20220830 - 59		
30-Aug	260.85	4.42	256.43	ok	20220831 - 60	303.90	500228
31-Aug	326.45	5.51	320.94	ok	20220901 - 61	320.71	500229
01-Sep	8.00	0.14	7.86	ok	20220906 - 64		
02-Sep	13.00	0.22	12.78	ok	20220907 - 65		
03-Sep	331.60	5.60	326.00	ok	20220905 - 63		
04-Sep	172.50	2.90	169.60	ok	pid180375 - 64		**changed from £169.60/2.90/166.70 to £172.50/2.90/169.60
05-Sep				ok			
11-Sep				ok		259.84	Bank 500230 = 259.84
05-Oct				ok		23.60	from income&banking sheet
				ok			
	19,249.66	325.11	18,924.55	ok		5,385.29	

	19,249.66	18,924.55
	5,385.29	5,385.29
total taken	<u>24,634.95</u>	<u>24,309.84</u>
sales	24,534.23	from Daily Till Income
cash	24,696.21	from Daily Till Income
till diff	-161.98	from Daily Till Income
total taken	24,634.95	
total sales	<u>24,534.23</u> -	
	100.72	
till diff	<u>-161.98</u>	
	<u>-61.26</u>	unexpected profit due to till discrepancies

Date	Cash	Card	Total	Close Cash	Difference [total - close cash]	check Income v Close Cash	Memberships				Swims				INCOME								COMMENTS
							Adult	Family	Junior	Mini Family	Member Adult	Non-Member Adult	Member Junior	Non-Member Junior	Accessories	Confection	Cross-Stitch	Donations	Drinks	Entrance	Hire	Membership	
28-May	94.90	515.65	610.55	599.25	11.30	ok		7			31	1	60	4	12.00	17.85			9.90	244.50		315.00	
29-May	119.54	247.80	367.34	366.85	0.49	ok		3			5	17	14	17		11.05	20.00		2.30	198.50		135.00	
30-May	90.85	391.70	482.55	535.25	-52.70	ok		2		1	8	23	21	40	42.00	21.65			6.60	345.00		120.00	
31-May	83.30	564.80	648.10	708.10	-60.00	ok		4		2	9	25	22	51	24.00	18.90			15.70	404.50		245.00	
01-Jun	177.85	339.15	517.00	517.50	-0.50	ok		3			5	24	19	42	12.00	20.50			6.50	343.50		135.00	
02-Jun	12.51	60.05	72.56	72.56		ok					1	6	1	7				0.01	7.10	63.50			
03-Jun	41.95	474.10	516.05	532.45	-16.40	ok		1			6	38	24	51	6.00	10.95			7.50	463.00		45.00	
04-Jun	83.35	290.60	373.95	352.85	21.10	ok					4	30	7	38	12.00	7.25			3.60	330.00			
05-Jun	23.00	102.90	125.90	122.90	3.00	ok					4	9	5	10	6.00	4.30			3.60	109.00			
06-Jun	44.65	68.50	113.15	113.15		ok	1				3	6	8	6		2.15			0.50	80.50		30.00	
07-Jun	16.60	8.35	24.95	24.95		ok						5				0.55			2.40	22.00			Changed Ent from 22.40 to 22.00
08-Jun	51.90	73.70	125.60	125.60		ok					1	11	2	5		2.30		40.00	0.80	82.50			
09-Jun	43.20	166.80	210.10	210.10		ok		2			3	11	6	9		4.80			1.80	113.50		90.00	
10-Jun	30.70	164.80	195.50	195.50		ok		2			2	7	9	8	6.00	11.90			1.60	86.00		90.00	
11-Jun	79.75	267.85	347.60	347.70	-0.10	ok		1		1	15	11	16	25	6.00	18.30			8.90	239.50		75.00	changed total from 347.55 to 347.60
12-Jun						ok																	
13-Jun	13.70	109.30	123.00	121.95	1.05	ok					2	15	5	6		4.35			1.60	116.00			
14-Jun	74.45	74.30	153.75	154.75	-1.00	ok				1	7	8	14	6		6.65			1.60	116.50		30.00	
15-Jun	22.25	124.00	146.25	146.45	-0.20	ok					2	17	4	7	6.00	8.35		2.00	2.10	128.00			
16-Jun	40.80	93.50	134.30	134.20	0.10	ok					6	9	9	11		4.10			2.10	128.00			
17-Jun						ok																	
18-Jun						ok																	
19-Jun						ok																	
20-Jun						ok																	
21-Jun						ok																	
22-Jun						ok																	
23-Jun						ok																	
24-Jun						ok																	
25-Jun	61.50	54.15	115.65	115.65		ok					2	9	6	12		3.15			0.50	112.00			
26-Jun						ok																	
27-Jun	39.40	45.95	85.35	85.35		ok						9	3	5		4.95			9.40	71.00			changed Cash from 37.35 to 39.40, corrected totals
28-Jun	42.95	37.50	80.45	78.40	2.05	ok					1	7	6	6		1.00			2.90	74.50			
29-Jun	20.70	31.60	52.30	52.30		ok					1	6	4	4		6.10			3.70	42.50			
30-Jun	19.80	15.00	34.80	34.80		ok						5		2		0.20			1.60	33.00			
01-Jul						ok																	
02-Jul	12.19	63.50	75.69	75.20	0.49	ok					5	3	11	5		0.70				74.50			
03-Jul	31.30	106.55	137.80	138.30	-0.50	ok					4	9	14	9		9.70			5.60	123.00			
04-Jul	2.00	34.30	36.30	36.30		ok						4		3		2.00			2.30	32.00			
05-Jul	26.30	39.40	65.70	65.70		ok					1	5	2	6		4.00			5.20	56.50			
06-Jul	83.30	18.50	101.80	101.80		ok						6	30			8.50	2.00		1.30	90.00			
07-Jul	11.45	43.50	54.95	83.10	-28.15	ok					1	9	2	7		2.10			0.50	80.50			card machine £70.50
08-Jul	39.25	164.70	203.95	203.95		ok					3	14	12	20		9.95			9.50	184.50			
09-Jul	108.20	48.30	156.50	156.50		ok					2	10	7	18		9.10			4.40	143.00			
10-Jul	114.57	119.55	234.12	236.10	-1.98	ok					5	22	12	14	12.00	12.00			4.60	207.50			
11-Jul	36.08	41.00	77.08	77.00	0.08	ok					2	6	5	5		4.50			5.50	67.00			
12-Jul	30.83	54.00	84.83	84.75	0.08	ok						11		6		2.95			2.80	79.00			
13-Jul	86.90	87.40	174.30	174.20	0.10	ok					2	9	9	19	12.00	9.50			6.70	146.00			
14-Jul	16.31	126.20	142.51	142.45	0.06	ok					4	9	10	8	18.00	7.35			6.10	111.00			
15-Jul	148.06	101.95	250.01	250.15	-0.14	ok					1	14	15	36		13.35		1.00	8.30	227.50			
16-Jul	85.94	132.25	218.19	218.20	-0.01	ok					5	16	10	17	12.00	7.60	10.00		3.10	185.50			
17-Jul	182.95	156.60	339.55	339.55		ok		1		1	4	21	4	25	18.00	11.65	1.00		6.90	227.00		75.00	

Date	Cash	Card	Total	Close Cash	Difference [total - close cash]	check Income v Close Cash	Memberships				Swims				INCOME								COMMENTS
							Adult	Family	Junior	Mini Family	Member Adult	Non-Member Adult	Member Junior	Non-Member Junior	Accessories	Confection	Cross-Stitch	Donations	Drinks	Entrance	Hire	Membership	
18-Jul	73.10	160.30	233.40	233.40		ok					2	21	5	24		9.00			6.40	218.00			
19-Jul	41.80	237.85	279.65	279.65		ok		1			4	19	10	22		11.75			5.90	217.00		45.00	
20-Jul	2.75	187.50	190.25	192.20	-1.95	ok					3	17	5	19	6.00	3.20			1.50	181.50			
21-Jul						ok																	
22-Jul	65.00	98.30	163.30	163.30		ok					2	17	3	14	6.00	2.30			1.00	154.00			changed Ccash from £67.00 to £65.00 & totals & conf to 2.30
23-Jul	60.65	147.00	207.65	205.65	2.00	ok					4	15	6	22	6.00	6.35			4.30	189.00			
24-Jul	68.00	253.20	321.20	319.20	2.00	ok					2	23	4	43	6.00	5.40			5.80	302.00			
25-Jul	9.45	250.50	259.95	260.10	-0.15	ok		1			3	14	4	27	6.00	4.10		6.00	2.50	196.50		45.00	
26-Jul	25.80	150.10	175.90	170.80	5.10	ok					1	17		18		7.70			2.60	160.50			
27-Jul	120.20	373.90	494.10	494.10		ok			1		5	43	7	49	12.00	6.50			3.10	442.50		30.00	£33 cash not card - change Cash 187.00 to 120.20, totals, drinks to 3.10
28-Jul	53.40	273.75	327.15	326.65	0.50	ok					2	30	4	37	0.50	7.35			5.80	313.00			
29-Jul	67.90	213.05	280.95	280.75	0.20	ok					2	1	1	2	8.00	10.55			4.70	257.50			
30-Jul	33.50	193.45	226.95	228.85	-1.90	ok					8	17	9	21		5.25	2.00	3.00	3.60	215.00			cash sales was £191.95
31-Jul	62.60	233.30	295.90	295.90		ok					3	22	6	33	12.00	12.80			6.60	264.50			change Cash 67.60 - 62.60, totals, conf 12.00 - 12.80
01-Aug	119.70	320.80	440.50	460.30	-19.80	ok		1			5	32	15	44	12.00	11.70		3.50	4.60	383.50		45.00	card machine = £339.60
02-Aug	46.10	320.80	366.90	366.90		ok					4	36	3	37	12.00	6.10			0.80	348.00			
03-Aug	76.40	509.90	586.30	586.90	-0.60	ok					2	53	2	62	48.50	12.30			2.10	524.00			
04-Aug	101.30	392.35	493.65	489.65	4.00	ok					2	44	12	52		16.65			14.00	459.00			card machine=£388.35, cash95.85-101.30, totals
05-Aug	37.40	4.30	41.70	41.70		ok										11.80		22.40	7.50				reggatta day
06-Aug	65.80	154.25	220.05	223.95	-3.90	ok					7	15	18	16	6.00	13.25			5.20	199.50			
07-Aug	42.90	333.90	376.80	377.10	-0.30	ok		1			13	24	14	30		13.50	1.00		4.10	313.50		45.00	
08-Aug	142.95	474.70	617.85	627.75	-9.90	ok					11	56	18	57	18.00	17.35	5.00		4.90	582.50			
09-Aug	102.85	416.00	518.85	516.55	2.30	ok					4	38	9	61	24.00	17.75			8.80	466.00			
10-Aug	86.95	395.40	482.35	480.35	2.00	ok					6	47	9	47		13.55			4.80	462.00			
11-Aug	89.35	536.80	626.15	626.95	-0.80	ok					6	54	10	70	6.00	17.75			12.20	591.00			
12-Aug	114.20	645.65	759.85	759.05	0.80	ok					5	75	7	80	0.10	25.05			7.40	726.50			
13-Aug	58.40	316.95	375.35	375.35		ok					7	38	8	30	6.00	9.95			8.90	350.50			
14-Aug	95.80	249.50	345.30	345.10	0.20	ok					7	36	10	28		7.30			1.30	336.50			
15-Aug	64.89	388.40	453.00	463.70	-10.70	ok					6	36	7	53	12.00	16.40		2.00	6.30	427.00			
16-Aug	116.21	419.85	536.06	526.90	9.16	ok		1			7	26	7	70	12.00	19.30			2.10	448.50		45.00	
17-Aug	109.80	284.25	394.05	395.35	-1.30	ok					5	34	5	45		9.25			8.60	377.50			cash 109.30-109.80, totals, conf 8.25-9.25, drinks 7.80-8.60
18-Aug	43.05	266.05	309.10	308.60	0.50	ok					5	21	10	34	12.00	8.00			10.10	278.50			
19-Aug	48.10	266.55	314.65	314.65		ok					1	28	4	37	6.00	4.15			5.00	299.50			
20-Aug	42.35	188.85	231.20	231.10	0.10	ok					9	14	14	21	6.00	8.70			2.90	213.50			
21-Aug	35.40	279.90	315.30	336.30	-21.00	ok					2	33	1	34	18.00	6.20	0.50		1.60	310.00			
22-Aug	101.20	390.90	492.10	462.10	30.00	ok					5	42	9	51		5.90			6.70	449.50			
23-Aug	77.92	441.30	519.22	519.70	-0.48	ok		1			6	41	9	51	18.00	6.30			2.40	448.00		45.00	
24-Aug	104.78	365.50	470.38	472.60	-2.22	ok					7	33	13	62		4.20			4.90	463.50			
25-Aug	43.10	257.20	300.30	290.10	10.20	ok					13	16	21	21	26.00	5.00			7.60	251.50			
26-Aug	42.00	195.10	237.10	264.10	-27.00	ok					7	13	7	23	66.00	0.30			2.30	195.50			£27 not rang in till (£60 towels)
27-Aug	78.45	262.50	340.95	340.50	0.45	ok					8	25	13	23	52.00	9.30	2.00		6.20	271.00			£40 towels
28-Aug	40.65	168.00	208.65	211.20	-2.55	ok					2	23	2	20		4.70			0.50	206.00			
29-Aug	65.10	218.60	283.70	283.70		ok					9	23	12	24	6.00	8.30			2.90	266.50			
30-Aug	49.40	260.85	310.25	310.25		ok					3	32	3	26	20.00	6.65			3.10	280.50			cash 51.21 - 49.40, totals, diff
31-Aug	84.69	333.80	418.49	420.95	-2.46	ok					1	42	4	43	6.00	9.45	12.00			393.50			
01-Sep	39.00	162.50	201.50	201.70	-0.20	ok					1	13	2	28	6.00	7.30			3.90	184.50			
02-Sep	41.60	270.40	312.00	314.80	-2.80	ok					3	28	2	36		8.30			8.00	298.50			
03-Sep	95.05	73.20	168.25	167.95	0.30	ok					3	9	4	8		3.95		67.00	1.50	95.50			
							1	32	0	7	380	1813	756	2225	665.10	746.10	55.50	146.91	404.10	20,993.50	0.00	1,685.00	
							40				5174				1,870.80								
							24,696.21																



Date	Origin	Reference	Banked	Cash		Covenants	Gift Donations	Interest	Swimming from Schools	Fund raising			Grants	Electric from School	Other	Income from Solar	Sundries		Money FROM floats	COMMENTS
										Fund raising	Bingo	Panto					General	From Advertising		
05-Jan	seamoor		2.00		ok		2.00													
12-Jan	post office		10.00		ok												10.00			
27-Jan	south hams dc		200.00		ok												200.00			
10-Jan	interest		0.05		ok			0.05												
09-Feb	seamoor		2.50		ok		2.50													
23-Feb	amazon		9.06		ok		9.06													
09-Feb	interest		0.05		ok			0.05												
09-Mar	edf	bqc	305.07		ok											305.07				
15-Mar	seamoor		2.00		ok		2.00													
09-Mar	interest		0.05		ok			0.05												
01-Apr	cater P&A	so	5.00		ok	5.00														
01-Apr	ware	so	10.00		ok	10.00														
01-Apr	fudge shop	so	25.00		ok	25.00														
05-Apr	seamoor		2.00		ok		2.00													
11-Apr	interest		0.05		ok			0.05												
04-May	seamoor		3.00		ok		3.00													
04-May	sports direct		4.99		ok										4.99					
09-May	amazon		5.00		ok		5.00													
27-May	first federation		193.69		ok				193.69											swimming for 2021
09-May	interest		0.05		ok			0.05												
07-Jun	seamoor		4.00		ok		4.00													
08-Jun	edf energy	bqc	1,383.53		ok											1,383.53				
08-Jun	interest		0.05		ok			0.05												
15-Jun	post office	dep			ok															
15-Jun	post office	500219			ok															
20-Jun	post office	500220			ok															
04-Jul	post office	500221			ok															
11-Jul	barrett		10.00		ok	10.00														
11-Jul	interest		0.05		ok			0.05												
12-Jul	seamoor		2.00		ok		2.00													
18-Jul	first federation	bqc	280.00		ok				280.00											swimming for 2022
20-Jul	post office	50022			ok															
21-Jul	salcombe ferry		250.00		ok		250.00													
22-Jul	dep 500223	500223	56.00		ok												56.00			brownies pool hire cheque (13 july)
01-Aug	post office	500224			ok															
08-Aug	post office	500225			ok															
09-Aug	seamoor		2.00		ok		2.00													
08-Aug	interest		0.20		ok			0.20												
08-Nov	interest		0.64		ok			0.64												
09-Dec	interest		1.36		ok			1.36												
06-Dec	seamoor		2.00		ok		2.00													
07-Dec	edf		620.88		ok											620.88				
09-Dec	shdc	bqc	11,476.80		ok								11,476.80							cover
17-Aug	post office	500226			ok															
25-Aug	post office	500227			ok															
30-Aug	post office	500228			ok															
31-Aug	post office	500229			ok															
11-Sep	post office	500230			ok															

		17,721.71
From "Sumup & cash banked":	SumUp	18,924.55
	Cash	<u>5,385.29</u>
	<b>TOTAL=</b>	<b><u>42,031.55</u></b>

DATE	Supplier	Chq Ref	Cheque	Cash		Water	Electric	Gas	Insurance	Advert Sundries	Lifeguard training	Waste disposal	Chemicals	Maintenance (renewables)	Tools Fixtures Fittings	Major Projects	Catering Sweets	Shop Stock	Fund Raising	Wages	NIC & Tax	Money TO floats	SumUp Fees	Rates	Notes
04-Jan	shdc	so	40.00		ok																			40.00	rates
05-Jan	everflow	dd	174.12		ok	174.12																			
14-Jan	british gas	dd	15.78		ok		15.78																		
14-Jan	pozitive energy	dd	233.99		ok			233.99																	
20-Jan	post office		44.03		ok	44.03																			
26-Jan	shdc	dd	20.81		ok							20.81													
26-Jan	rbl poppy		15.00		ok					15.00															
28-Jan	everflow	dd	79.79		ok	79.79																			
08-Feb	british gas	dd	17.03		ok		17.03																		
08-Feb	pool n spa	fpo	94.08		ok								94.08												2 x 25kg ph minus from 2021 [39.20]
11-Feb	post office		44.03		ok	44.03																			
17-Feb	fusion lifestyle		125.00		ok						125.00														
25-Feb	shdc	dd	20.81		ok							20.81													
28-Feb	everflow	dd	310.56		ok	310.56																			
11-Mar	british gas	dd	17.32		ok		17.32																		
25-Mar	shdc	dd	20.81		ok							20.81													
28-Mar	everflow	dd	331.97		ok	331.97																			
30-Mar	so world of pool		151.65		ok								151.65												Chemicals - Algicide x 4
06-Apr	ewa m ullah	fpo	1,750.00		ok											1,750.00									work carried out disabled changing room
08-Apr	british gas	dd	21.34		ok		21.34																		
11-Apr	burfords		11.85		ok																				
20-Apr	pool n spa	fpo	519.94		ok								519.94												16 chlorine @ 22.50, 2 x ph minus @ 36.64
20-Apr	r langley	fpo	321.28		ok											321.28									Topps Tiles - disabled changing room
25-Apr	shdc	dd	20.81		ok							20.81													
03-May	sp rlss shop		74.10		ok					74.10															Lifeguard Shirts etc.
03-May	amazon		33.74		ok					33.74															Till Rolls and Key Fobs
04-May	sportsdirect		453.94		ok													453.94							Goggles x 75 @ 3.99, armbands x 30 @ 4.99
04-May	post office		100.00		ok																	100.00			
09-May	post office		60.00		ok																	60.00			
10-May	british gas	dd	27.41		ok		27.41																		
12-May	booker		407.66		ok					83.91								323.75							
16-May	post office		130.00		ok																	130.00			
23-May	post office		2.35		ok					2.35															
25-May	shdc	dd	20.81		ok							20.81													
30-May	ee top up		10.00		ok					10.00															
30-May	o2 top up		10.00		ok					10.00															
31-May	topline		175.20		ok									175.20											Chlorine Probe for dosing unit
06-Jun	f ubaldi		118.10		ok																				
06-Jun	pool n spa	fpo	624.00		ok								624.00												16 x chlorine @ 32.50 + vat @20%
06-Jun	mrs shepherd		75.00		ok																	75.00			
06-Jun	mrs shepherd		137.50		ok																	137.50			
07-Jun	sam stewart		233.38		ok																	233.38			
07-Jun	f ubaldi		136.00		ok																	136.00			
07-Jun	alex knight		100.00		ok																	100.00			
07-Jun	mrs shepherd		235.54		ok																	235.54			
07-Jun	mark grose		66.10		ok																	66.10			
10-Jun	british gas		107.42		ok		107.42																		
13-Jun	mark grose		135.00		ok																	135.00			
13-Jun	hmrc		118.38		ok																	118.38			
15-Jun	sp shopift		48.82		ok					48.82															
17-Jun	screwfix		21.86		ok										21.86										
17-Jun	booker		232.27		ok												232.27								
20-Jun	sam stewart		209.95		ok																	209.95			
20-Jun	f ubaldi		16.00		ok																	16.00			
20-Jun	robert tobin		115.00		ok																	115.00			
20-Jun	devon county council	fpo	95.80		ok					95.80															vetting checks
27-Jun	ee top up		10.00		ok					10.00															
27-Jun	shdc	dd	20.81		ok							20.81													
27-Jun	o2 top up		10.00		ok					10.00															
28-Jun	everflow	dd	236.07		ok	236.07																			
05-Jul	sam stewart		255.06		ok																	255.06			
05-Jul	f ubaldi		60.00		ok																	60.00			
05-Jul	robert tobin		150.00		ok																	150.00			
07-Jul	b & q		16.78		ok									16.78											
12-Jul	british gas		939.58		ok		939.58																		

DATE	Supplier	Chq Ref	Cheque	Cash		Water	Electric	Gas	Insurnce	Advert Sundries	Lifeguard training	Waste disposal	Chemicals	Maintenance (renewables)	Tools Fixtures Fittings	Major Projects	Catering Sweets	Shop Stock	Fund Raising	Wages	NIC & Tax	Money TO floats	SumUp Fees	Rates	Notes		
13-Jul	sam stewart		255.06		ok															255.06							
13-Jul	f ubaldi		100.00		ok															100.00							
13-Jul	robert tobin		80.00		ok															80.00							
13-Jul	ace fire		162.00		ok									162.00												Fire Extinguisher test/ replacement	
15-Jul	sse gas	dd	888.39		ok			888.39																		Till	
20-Jul	sam stewart		198.68		ok															198.68							
20-Jul	f ubaldi		84.00		ok															84.00							
20-Jul	alex knight		40.00		ok															40.00							
20-Jul	robert tobin		140.00		ok															140.00							
20-Jul	pool n spa		841.08		ok								841.08													18 chlorine 32.50, 2 ph minus 38, 1 alk inc 39.90	
22-Jul	booker		93.24		ok																						
26-Jul	sam stewart		81.50		ok															81.50							
26-Jul	f ubaldi		76.00		ok															76.00							
26-Jul	robert tobin		121.50		ok															121.50							
28-Jul	shdc	dd	20.81		ok							20.81															
28-Jul	everflow	dd	877.60		ok	877.60																					
28-Jul	ee top up		10.00		ok					10.00																	
03-Aug	sam stewart		306.68		ok															306.68							
03-Aug	f ubaldi		217.24		ok															217.24							
03-Aug	robert tobin		66.50		ok															66.50							
04-Aug	booker		128.14		ok													128.14									
09-Aug	british gas		769.16		ok		769.16																				
09-Aug	sam stewart		135.00		ok															135.00							
09-Aug	f ubaldi		133.90		ok															133.90							
09-Aug	sarah louise dicks		153.77		ok															153.77							
09-Aug	mrs shepherd		181.50		ok															181.50							
15-Aug	amazon		52.13		ok					52.13																gloves, eye wash, burns gel, pool net	
18-Aug	ee top up		10.00		ok					10.00																	
22-Aug	sam stewart		164.50		ok															164.50							
22-Aug	f ubaldi		152.00		ok															152.00							
22-Aug	sarah louise dicks		185.38		ok															185.38							
22-Aug	mrs shepherd		165.00		ok															165.00							
22-Aug	palladium		4.12		ok					4.12																	
22-Aug	j stewart	1770	133.00		ok															133.00							
22-Aug	j stewart	1767	51.50		ok															51.50							
22-Aug	j stewart	1831	175.00		ok															175.00							
22-Aug	j stewart	1832	140.00		ok															140.00							
22-Aug	j stewart	1768	80.50		ok															80.50							
25-Aug	shdc	dd	20.81		ok							20.81															
25-Aug	sam stewart		155.00		ok															155.00							
25-Aug	f ubaldi		132.00		ok															132.00							
25-Aug	sarah louise dicks		106.70		ok															106.70							
25-Aug	mrs shepherd		272.26		ok															272.26							
25-Aug	pool n spa		390.00		ok								390.00													10 chlorine @32.50 +vat @ 20%	
30-Aug	booker		112.75		ok													112.75									
30-Aug	everflow		365.36		ok	365.36																					
31-Aug	f ubaldi		378.41		ok															378.41							
31-Aug	sarah louise dicks		273.20		ok																						

FINAL

2021	Receipts	2022
	<b><u>SALES</u></b>	
17,753.10	Entrance	20,993.50
1,478.86	Sales	1,870.80
1,213.00	Membership	1,685.00
0.00	Hiring	0.00
32.85	Till discrepancy profit	-61.26
	<b><u>INCOME</u></b>	
69.00	Covenants	55.00
1,322.15	Gifts / Donations	449.66
0.60	Interest	3.05
0.00	Swimming from School	473.69
3.00	Fundraising	0.00
0.00	Bingo	0.00
0.00	Panto	0.00
0.00	Grants	11,476.80
0.00	Electric from School	7.71
1,749.86	Other	370.76
3,572.16	Income from Solar	4,175.95
260.00	Sundries - General	266.00
0.00	Sundries - Advertising	300.00
535.00	Money from Floats	290.00
<u>27,989.58</u>	<b>Total</b>	<u>42,356.66</u>

2021	Expenditure	2022
1,059.14	Water	3,877.77
3,442.46	Electric	3,679.64
1,024.64	Gas	1,376.00
3,091.04	Insurance	3,072.75
1,292.40	Advert / Sundries	734.78
842.70	Lifeguard training	125.00
191.50	Waste Disposal	258.05
1,613.89	Chemicals	4,180.75
1,643.99	Maintenance (renewables)	792.88
289.77	Tools, fixtures & fittings	33.71
2,160.00	Major Projects	21,449.28
353.78	Catering / Sweets	890.15
913.41	Shop stock	453.94
0.00	Fundraising	0.00
8,589.14	Wages inc NIC & Tax	9,240.59
535.00	Money to Floats	290.00
275.36	SumUp Card Fees	325.11
480.00	Rates	864.07
<u>27,798.22</u>	<b>Total</b>	<u>51,644.47</u>

27,989.58	Receipts less expenditure	42,356.66
<u>27,798.22</u>		<u>51,644.47</u>
<u>191.36</u>	Surplus	<u>-9,287.81</u>

**2021 Current Account Reconciliation****Uncashed Outstanding Cheques**

	0.00
	0.00
	0.00

**Cashed outstanding chq**

	0.00
	0.00

**Current Account correction**

Declared @ 31/12/2021	53312.49
Less "uncashed cheques"	0.00
less "cashed cheque"	0.00
<b>Corrected Balance</b>	<u>53312.49</u>

**Income**

Total Receipts	42,356.66
add opening bank balance	53,312.49
	<u>95,669.15</u>

**Expenditure**

Total Expenditure	51,644.47
Less outstanding cheques	0.00
	51,644.47

Add closing bank balance	44,024.68
	<u>95,669.15</u>

<b><u>Includes Cash Payments of:-</u></b>	<u>0.00</u>
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**Outstanding Cheques:**

	0.00
	0.00
	0.00
	<u>0.00</u>

**Bank Balance**

Current Account as at 31/12/2021	47,354.73
Savings Account as at 31/12/2021	5,957.76
	<u>53,312.49</u>

**Bank Reconciliation**

B/fwd	
Current Account	47,354.73
Savings Account	5,957.76
Cash in hand	0.00
	<u>53,312.49</u>

Transfer From Savings Account	0.00
Transfer To Current Account	0.00

Current Account	47,354.73
Savings Account	5,957.76
Cash in Hand	0.00
	<u>53,312.49</u>

ADD bankings (income & banking) Ignores "Cash"	17,721.71
ADD bankings (Sales - sumup & cash) excl fees	24,309.84
ADD SumUp card fees [to offset fees in expend]	325.11
	<u>95,669.15</u>

Cash in hand = 0.00

Less Expenditure (cheques & cash)	51,644.47
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44,024.68**Balance per Bank Statement**

current account as at 31/12/22	38,063.87
savings account as at 31/12/22	5,960.81
	<u>44,024.68</u>

Less outstanding cheques:	0.00
<b>available funds</b>	<u>44,024.68</u>



Charity Name	No (if any)
Salcombe & District Swimming Pool Association	267439

CC16a

## Receipts and payments accounts

For the period from	Period start date 1/1/2022	To	Period end date 12/31/2022
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### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Entrance	20,993	-	-	20,993	17,753
Sales (sweets, goods)	1,871	-	-	1,871	1,479
Membership	1,685	-	-	1,685	1,213
Hiring	-	-	-	-	-
Till discrepancy profit	- 61	-	-	- 61	33
Covenants	55	-	-	55	69
Gifts / Donations	450	-	-	450	1,322
Bank Interest	3	-	-	3	1
Swimming from School	473	-	-	473	-
Fundraising	-	-	-	-	3
Grants	11,477	-	-	11,477	-
Electric from School	8	-	-	8	-
Other	371	-	-	371	1,750
Income from Solar Panels	4,176	-	-	4,176	3,572
Sundries - general	266	-	-	266	260
Sundries - advertising	300	-	-	300	-
Money from "floats"	290	-	-	290	535
<b>Sub total</b>	<b>42,357</b>	<b>-</b>	<b>-</b>	<b>42,357</b>	<b>27,990</b>
<b>A2 Asset and investment sales, etc.</b>	-	-	-	-	-
<b>Total receipts</b>	<b>42,357</b>	<b>-</b>	<b>-</b>	<b>42,357</b>	<b>27,990</b>
<b>A3 Payments</b>					
Water	3,878	-	-	3,878	1,059
Electric	3,679	-	-	3,679	3,442
Gas	1,376	-	-	1,376	1,025
Insurance	3,073	-	-	3,073	3,091
Advert / Sundries	735	-	-	735	1,292
Lifeguard training	125	-	-	125	843
Waste Disposal	258	-	-	258	192
Chemicals	4,181	-	-	4,181	1,614
Maintenance (renewables)	793	-	-	793	1,644
Tools / fixture / fittings	33	-	-	33	290
Major Projects	21,449	-	-	21,449	2,160
Catering / sweets	890	-	-	890	354
Shop Stock	454	-	-	454	913
Fundraising	-	-	-	-	-
Wages (including NIC & PAYE)	9,241	-	-	9,241	8,589
Money to "floats"	290	-	-	290	535
SumUp card fees	325	-	-	325	275
Rates	864	-	-	864	480
<b>Sub total</b>	<b>51,644</b>	<b>-</b>	<b>-</b>	<b>51,644</b>	<b>27,798</b>
<b>A4 Asset and investment purchases, etc.</b>	-	-	-	-	-
<b>Total payments</b>	<b>51,644</b>	<b>-</b>	<b>-</b>	<b>51,644</b>	<b>27,798</b>

<i>Net of receipts/(payments)</i>	- 9,287	-	-	- 9,287	192
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	53,312	-	-	53,312	53,121
<i>Cash funds this year end</i>	44,025	-	-	44,025	53,313

## Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds	Restricted funds	Endowment funds
		to nearest £	to nearest £	to nearest £
<b>B1 Cash funds</b>	Current Account	38,064	-	
	Savings Account	5,961	-	
	Cash in Hand	-		
	Outstanding Cheques.....	-	-	-
	<b>Total cash funds</b> (agree balances with receipts and payments account(s))	44,025	-	-
		OK	OK	OK


	Details	Unrestricted funds	Restricted funds	Endowment funds
		to nearest £	to nearest £	to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>	Outstanding cheques	Current account	-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	P. Tobin	Oct-23



20/10/2023, 11:37

Fwd: 2022 accounts for verification please

From: Yvonne Billings <ybillings@icloud.com>  
 To: P Tobin <ptobin966@btinternet.com>  
 Date: Oct 18, 2023 5:02:14 PM  
 Subject: Fwd: 2022 accounts for verification please

Sent from my iPhone

Begin forwarded message:

From: Kimberley Cooper <kimberleycooper13@icloud.com>  
 Date: 18 October 2023 at 16:43:56 BST  
 To: Yvonne Billings <ybillings@icloud.com>  
 Subject: Re: 2022 accounts for verification please

Good afternoon,

I may verify that I have checked the attached financial reports and can confirm that to my knowledge these appear correct.

Many thanks,  
 Kimberley Cooper

On 18 Oct 2023, at 16:31, Yvonne Billings <ybillings@icloud.com> wrote:

Sent from my iPhone

Begin forwarded message:

From: P Tobin <ptobin966@btinternet.com>  
 Date: 17 October 2023 at 21:13:43 BST  
 To: Yvonne Billings <ybillings@icloud.com>  
 Subject: 2022 accounts for verification please

2nd time lucky!

Sent from my iPhone

Begin forwarded message:

From: PETER TOBIN <ptobin966@btinternet.com>  
 Date: 13 October 2023 at 12:02:14 BST  
 To: ybillings@icloud.com, pykkbillings@onetel.com  
 Subject: 2022 accounts for verification please

&lt;2022 Accounts FINAL 310723.pdf&gt;

Salcombe &amp; District Swimming Pool Association

Income and Expenditure

Year End Report 2022

2021	Receipts	2022
	<b>SALES</b>	
17,753.10	Entrance	20,993.50
1,478.86	Sales	1,870.80
1,213.00	Membership	1,685.00
0.00	Hiring	0.00
32.85	Till discrepancy profit	-61.26
	<b>INCOME</b>	
69.00	Covenants	55.00
1,322.15	Gifts / Donations	449.66
0.60	Interest	3.05
0.00	Swimming from School	473.69
3.00	Fundraising	0.00
0.00	Bingo	0.00
0.00	Panto	0.00
0.00	Grants	11,476.80
0.00	Electric from School	7.71
1,749.86	Other	370.76
3,572.16	Income from Solar	4,175.95
260.00	Sundries - General	266.00
0.00	Sundries - Advertising	300.00
535.00	Money from Floats	290.00
<b>27,989.58</b>		<b>Total 42,356.66</b>

2021	Expenditure	2022
1,059.14	Water	3,877.77
3,442.46	Electric	3,679.64
1,024.64	Gas	1,376.00
3,091.04	Insurance	3,072.75
1,292.40	Advert / Sundries	734.78
842.70	Lifeguard training	125.00
191.50	Waste Disposal	258.05
1,613.89	Chemicals	4,180.75
1,643.99	Maintenance (renewables)	792.88
289.77	Tools, fixtures & fittings	33.71
2,160.00	Major Projects	21,449.28
353.78	Catering / Sweets	890.15
913.41	Shoo stock	453.94

**2021 Current Account Reconciliation**

Uncashed Outstanding Cheques	
	0.00
	0.00
	0.00

Cashed outstanding chq	
	0.00
	0.00

Current Account correction	
Declared @ 31/12/2021	53312.49
Less "uncashed cheques"	0.00
less "cashed cheque"	0.00
<b>Corrected Balance</b>	<b>53312.49</b>

**Income**

Total Receipts	42,356.66
add opening bank balance	53,312.49
	<b>95,669.15</b>

**Expenditure**

Total Expenditure	51,644.47
Less outstanding cheques	0.00
	<b>51,644.47</b>

Add closing bank balance	44,024.68
	<b>95,669.15</b>

<b>Includes Cash Payments of:-</b>	<b>0.00</b>
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**Bank Balance**

Current Account as at 31/12/2021	47,354.73
Savings Account as at 31/12/2021	5,957.76
	<b>53,312.49</b>

**Bank Reconciliation**

B/fwd	
Current Account	47,354.73
Savings Account	5,957.76
Cash in hand	0.00
	<b>53,312.49</b>

Transfer From Savings Account	0.00
Transfer To Current Account	0.00

Current Account	47,354.73
Savings Account	5,957.76
Cash in Hand	0.00
	<b>53,312.49</b>

ADD bankings (income & banking) Ignores "Cash"	17,721.71
ADD bankings (Sales - sumup & cash) excl fees	24,309.84
ADD SumUp card fees [to offset fees in expend]	325.11
	<b>95,669.15</b>

Cash in hand =	0.00
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Less Expenditure (cheques & cash)	51,644.47
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**Balance per Bank Statement**

current account as at 31/12/22	38,063.87
savings account as at 31/12/22	5,960.81
	<b>44,024.68</b>

0.00	Fundraising	0.00			
8,589.14	Wages inc NIC & Tax	9,240.59			
535.00	Money to Floats	290.00			
275.36	SumUp Card Fees	325.11			
480.00	Rates	864.07			
<u>27,798.22</u>		<u>51,644.47</u>			
	Total				
27,989.58	Receipts less expenditure	42,356.66			
<u>27,798.22</u>		<u>51,644.47</u>			
<u>191.36</u>	Surplus	<u>-9,287.81</u>			

# Outstanding Cheques:

0.00
0.00
0.00
<u>0.00</u>

Less outstanding cheques:	0.00
available funds	<u>44,024.68</u>