



## Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day	Month	Year		Day	Month	Year
	01	01	2023		31	12	2023

### 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 poolside area.

We secured lifeguard cover to start at the beginning of June this year, 1 weeks later than 2022.

We expect a slight decrease in energy costs – but this will also depend on the summer weather being favourable.

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 2023 in securing a Grant [£1,240] from Salcombe Town Council to part fund the replacement of our (timber) external poolside doors and the doors (and window) to our two plantrooms with UPVC. The plantroom doors were “original” dating back to the late 1970’s and were now beyond economic repair. The replacements will require less maintenance and improve security for the premises.

The new set of Summer Covers [installed last year] have been easier for our lifeguards to operate (a reduction in health & safety risk on manual handling) and improved the conservation of energy through reduced heat loss from the pool.

We also purchased a new Epos Till (due to failure of the old one) and a new monitor for the CCTV system to improve the viewing of the pool for the foyer staff.

## 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.

The previous donations have kept the pool going over the past 40+ years and we hope they retain 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 2021, our Electric costs increased at the end of last year [2022] and is reflected in the increase in expenditure this year.

With the water leak [2022] resolved – the costs were significantly lower this year [we were also approximately £700 in credit with the supplier.]

Following the international shortage of Chlorine [2022] – the cost per drum has not fallen. We have decided to continue holding extra stock over the winter ready for next year.

## 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

15th October 2024

Date	SumUp					Cash		COMMENTS
	Invoice number	Amount	Fee deducted	Banked		Reference	Banked	
05-Jun	1	719.45	12.12	707.33	ok			
06-Jun	2	86.60	1.46	85.14	ok			
07-Jun	3	168.25	2.84	165.41	ok			
08-Jun	4	28.50	0.47	28.03	ok			
09-Jun	5	326.10	5.53	320.57	ok			
12-Jun	6	431.60	7.32	424.28	ok			
13-Jun	7	53.90	0.90	53.00	ok			
14-Jun	8	135.60	2.27	133.33	ok	po1406	267.00	
15-Jun	9	34.90	0.36	20.54	X	po1406	308.00	
15-Jun	9		0.00	0.00	ok			Refund of £14.00 on payout sheet 9
16-Jun	10	200.25	3.39	196.86	ok			
19-Jun	11	396.05	6.71	389.34	ok	po 1906	319.60	
20-Jun	12	65.85	1.12	64.73	ok			
21-Jun	13	33.70	0.57	33.13	ok			
22-Jun	14	40.00	0.68	39.32	ok			
23-Jun	15	121.90	2.07	119.83	ok			
26-Jun	16	379.40	6.39	373.01	ok			
28-Jun	17	50.00	0.63	36.37	X			
28-Jun	17		0.00	0.00	ok			Refund of £13.00 on payout sheet 17
29-Jun	18	12.50	0.22	12.28	ok			
30-Jun	19	75.30	1.27	74.03	ok			
03-Jul	20	252.65	4.28	248.37	ok			
04-Jul	21	55.50	0.93	54.57	ok			
05-Jul	22	25.50	0.43	25.07	ok			
06-Jul	23	144.50	2.46	142.04	ok			
07-Jul	24	102.15	1.74	100.41	ok			
10-Jul	25	366.20	6.21	359.99	ok			
11-Jul	26	68.50	1.16	67.34	ok	PO1107	150.00	
12-Jul	27	40.85	0.69	40.16	ok			
13-Jul	28	72.70	1.24	71.46	ok			
15-Jul	29	51.05	0.87	50.18	ok	post office 14/7	180.60	
17-Jul	30	421.70	7.13	414.57	ok	post office 14/7	199.33	
18-Jul	31	74.15	1.24	72.91	ok			
19-Jul	32	69.00	1.17	67.83	ok			
20-Jul	33	48.75	0.83	47.92	ok			
21-Jul	34	154.80	2.61	152.19	ok			
24-Jul	35	190.50	3.22	187.28	ok			
25-Jul	36	282.00	4.76	277.24	ok	post office 26/07	101.00	
26-Jul	37	120.80	2.03	118.77	ok	post office 26/7	62.10	
27-Jul	38	368.50	6.23	362.27	ok			
28-Jul	39	179.80	3.05	176.75	ok			
31-Jul	40	797.45	13.46	783.99	ok			
01-Aug	41	468.85	7.89	460.96	ok			
02-Aug	42	379.55	6.43	373.12	ok			
03-Aug	43	460.70	7.77	452.93	ok	po	338.35	
04-Aug	44	363.80	6.13	357.67	ok			
07-Aug	45	399.70	6.74	392.96	ok			
08-Aug	46	278.10	4.67	273.43	ok			
09-Aug	47	268.10	4.51	263.59	ok			
10-Aug	48	293.75	4.95	288.80	ok	post office 10/08	403.65	
11-Aug	49	270.30	4.55	265.75	ok		0.00	
14-Aug	50	731.40	12.35	719.05	ok			
15-Aug	51	412.55	6.95	405.60	ok			
16-Aug	52	281.20	4.77	276.43	ok	post office 16/08	372.55	
17-Aug	53	410.90	6.94	403.96	ok			
18-Aug	54	410.60	6.94	403.66	ok			
21-Aug	55	825.55	13.91	811.64	ok			
22-Aug	56	293.20	4.97	288.23	ok			
23-Aug	57	347.00	5.83	341.17	ok	post office 23/08	412.00	
24-Aug	58	231.85	3.92	227.93	ok	don jar	60.00	
25-Aug	59	320.05	5.39	314.66	ok			
29-Aug	60	934.55	15.78	918.77	ok			
30-Aug	61	273.00	4.59	268.41	ok			
31-Aug	62	154.00	2.61	151.39	ok	brownies	60.00	
01-Sep	63	167.95	2.81	165.14	ok	post office 11/09	464.65	
04-Sep	64	345.75	5.83	339.92	ok	PO	337.52	
					ok	don jar	40.00	
		16,569.30	279.29	16,263.01	X		4,076.35	

	16,569.30	16,263.01
	4,076.35	4,076.35
total taken	<u>20,645.65</u>	<u>20,339.36</u>
sales	20,681.20	from Daily Till Income
cash	20,646.75	from Daily Till Income
till diff	3.40	from Daily Till Income
total taken	20,645.65	
total sales	<u>20,681.20</u> -	
	-35.55	
till diff	<u>3.40</u>	
	<u>-32.15</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	FREE Adult	Member Adult	Non-Member Adult	FREE Junior	Member Junior	Non-Member Junior	Accessories	Confectionery	Cross-Stitch	Donations	Drinks	Entrance	Hire	Membership	
03-Jun	122.70	431.55	552.55	552.55		ok		5	2	1		23	8		33	11	8.00	14.65			8.40	230.50		291.00	
04-Jun	185.30	342.50	527.80	471.60	56.20	ok		3		2	1	8	20	1	10	27		10.90			9.70	256.00		195.00	
05-Jun	13.05	86.60	99.65	99.65		ok						4	7	0	6	8		4.85			1.80	93.00			
06-Jun	65.90	168.20	234.10	234.10		ok		1	1			1	10		6	22		13.10			4.50	153.50		63.00	
07-Jun	1.50	28.50	30.00	30.00		ok						1	3		1	2		0.30			1.20	28.50			
08-Jun	18.25	326.10	344.35	344.35		ok		5				5	8		11	7		6.65	1.00		4.20	107.50		225.00	
09-Jun	20.60	38.50	59.10	59.10		ok						0	6			6		2.40			2.70	54.00			
10-Jun	68.65	168.80	237.45	237.45		ok		1				6	11		11	17	6.00	11.75			8.70	166.00		45.00	
11-Jun	79.05	242.60	321.65	323.35	-1.70	ok		1	1	1		4	19		11	20	8.00	9.85		0.00	1.50	211.00	0.00	93.00	
12-Jun	56.80	53.90	110.70	90.20	20.50	ok	1					2	8		3			3.60			3.60	53.00		30.00	
13-Jun	42.50	135.60	178.10	177.70	0.40	ok				1		6	15		5	8		3.60	1.00		5.10	138.00		30.00	
14-Jun	76.50	20.90	97.40	97.40		ok						0	2		30	2	8.00	7.80			3.60	78.00			
15-Jun	4.90	214.25	219.15	219.15		ok						17			11			20.60			1.55	107.00		90.00	TILL BREAKDOWN
16-Jun	41.65	118.00	159.65	159.65		ok						9	8		12	12		3.15	1.00			155.50			TILL BREAKDOWN
17-Jun	41.40	98.55	139.95	153.15	-13.20	ok					0	8	11	3	9	10		5.65	3.00	0.00	3.50	141.00			TILL BREAKDOWN
18-Jun	95.35	203.50	298.85	298.85	0.00	ok		2				12	12	4	14	7		4.65		45.00	1.20	158.00		90	TILL BREAKDOWN
19-Jun	16.50	65.85	82.35	82.20	0.15	ok						5	7		8	2		3.20		0.10	2.40	76.50		0.00	
20-Jun	11.90	33.70	45.60	45.60		ok							4			4		7.80			1.80	36.00			
21-Jun	23.90	16.00	39.90	39.90		ok							6				6.00	0.60			3.30	30.00			
22-Jun	42.98	121.90	164.88	174.88	-10.00	ok				1		3	15		4	11		3.78			3.60	137.50		30.00	short in cash to be banked
23-Jun	4.70	79.10	83.80	83.80		ok		1				2	2		4	1		3.90	1.00		4.90	29.00		45.00	
24-Jun	47.75	142.90	190.65	190.65		ok						7	13		6	19		5.05			8.10	177.50			
25-Jun	51.60	171.40	223.00	223.00		ok						8	12		10	17		19.50			27.50	176.00			
26-Jun	2.75	0.00	2.75	2.75		ok						0	0	0	0			0.95			1.80				
27-Jun	4.70	23.00	27.70	27.70		ok						1	2		1	2		5.00			1.20	21.50			
28-Jun	40.65	25.50	66.15	66.15		ok							1			7	8.00	7.15			9.00	42.00			
29-Jun	29.10	75.30	104.40	104.40		ok							11			13		8.40			3.00	93.00			
30-Jun	4.90	27.25	32.15	32.15		ok						2	1		3	1		6.35			3.80	22.00			
01-Jul	59.65	116.10	175.75	175.75		ok				1		8	11	2	10	6		8.55			2.70	134.50		30.00	
02-Jul	38.85	107.60	146.45	146.45		ok						8	6		10	13		14.65			1.80	130.00			
03-Jul	18.60	55.50	74.10	74.10		ok						2	9		3	3		1.40			2.70	70.00			
04-Jul	4.20	25.50	29.70	29.70		ok						1	4		1			0.80			3.40	25.50			
05-Jul	23.10	144.50	167.60	167.60		ok						2	16		3	17		1.70			4.90	161.00			
06-Jul	12.90	102.15	115.05	115.05		ok							6		3	16		8.25			6.80	100.00			
07-Jul	16.30	53.60	69.90	69.90		ok						4	6		6	1		3.90			6.00	60.00			
08-Jul	3.80	178.05	181.85	181.85		ok							4	1	64	4		13.05			4.80	164.00			
09-Jul	72.05	134.55	206.60	206.60		ok						5	11		10	19		27.60			10.50	168.50			
10-Jul	5.75	68.50	74.25	74.25		ok						1	5	0	2	4	16.00	7.10			2.65	48.50			
11-Jul	2.90	40.85	43.75	43.75		ok						1	3		2	4		3.80			1.45	38.50			
12-Jul	14.50	72.70	87.20	87.20		ok						1	9		2	6		7.70			3.00	76.50			
13-Jul	11.20	51.05	62.25	62.25		ok							6			7		2.80			1.45	58.00			
14-Jul	23.10	141.00	164.10	164.10		ok						2	11		5	22		2.90			1.20	160.00			
15-Jul	2.60	115.15	117.75	117.75		ok							9			17		3.15			1.60	113.00			
16-Jul	1.60	165.55	167.15	167.15		ok		1				4	8		11	9		8.45			1.70	112.00		45.00	
17-Jul	27.65	74.15	101.80	101.80		ok						2	11		4	6		4.55			3.25	94.00			
18-Jul	20.70	69.00	89.70	89.70		ok							6			10	16.00	1.90			1.80	70.00			
19-Jul	7.45	48.75	56.20	56.20		ok						1	6		1	3		3.65		1.00	4.05	47.50			
20-Jul	25.00	154.80	179.80	179.80		ok		1				6	11		4	5	24.00	4.45			2.35	104.00		45.00	
21-Jul	2.10	42.85	44.95	44.95		ok							3			6		3.60			2.35	39.00			
22-Jul	8.50	120.50	129.00	129.00		ok							10			16		4.00	8.00		3.00	114.00			
23-Jul	9.60	27.15	36.75	36.75		ok						1	2		2	3		1.00			6.25	29.50			

Date	Cash	Card	Total	Close Cash	Difference [total-close cash]	check income v Close Cash	Memberships				Swims						INCOME								COMMENTS
							Adult	Family	Junior	Mini Family	FREE Adult	Member Adult	Non-Member Adult	FREE Junior	Member Junior	Non-Member Junior	Accessories	Confectionery	Cross-Stitch	Donations	Drinks	Entrance	Hire	Membership	
24-Jul	37.20	282.00	319.20	319.20		ok						3	33		3	28	16.00	7.30			2.40	293.50			
25-Jul	34.10	120.80	154.90	154.90		ok						2	12		3	18		6.50	1.00		2.40	145.00			
26-Jul	108.40	368.50	476.90	476.90		ok		1				10	34		16	41	22.00	6.10	1.00		1.80	401.00		45.00	
27-Jul	18.85	178.80	197.65	197.65		ok						2	19		4	20		5.25			2.40	190.00			
28-Jul	55.25	217.40	272.65	272.65		ok						1	22		2	32	8.00	13.10			6.05	245.50			
29-Jul	19.35	185.90	205.25	200.25	5.00	ok						3	15		4	20	8.00	11.05			7.70	173.50			
30-Jul	65.20	394.15	459.35	459.35		ok						6	38		10	52		12.75	1.00		6.60	439.00			
31-Jul	78.80	468.85	547.65	547.65		ok						1	54		3	62		10.60	5.00		4.55	527.50			
01-Aug	88.00	371.35	459.35	462.35	-3.00	ok						4	39		8	49	24.00	8.15	3.00	0.00	6.20	421.00			
02-Aug	44.75	460.70	505.45	500.45	5.00	ok			1			4	37		3	58	16.00	13.35			4.10	437.00		30.00	
03-Aug	91.45	363.80	455.25	456.85	-1.60	ok							43		1	56	8.00	5.25			2.60	441.00			
04-Aug	22.20	4.05	26.25	25.25		ok											8.00	7.95			9.30			REGATTA SWIMMING	
05-Aug	58.70	263.40	322.10	322.40	-0.30	ok						2	30		8	25	8.00	5.40		35.00	1.00	273.00			
06-Aug	19.75	132.25	152.00	151.70	0.30	ok						1	15		2	15		6.55			2.65	142.50			
07-Aug	51.90	278.10	330.00	330.00		ok						6	29		7	35		3.75	3.00		3.25	320.00			
08-Aug	36.30	259.10	295.40	295.40		ok						2	28		3	31	2.00	10.40			6.00	277.00			
09-Aug	95.55	293.75	389.30	394.30	-5.00	ok						2	40		4	39	8.00	5.10	2.00	6.50	1.70	371.00			
10-Aug	93.50	270.30	363.80	363.80		ok				1		2	35	2	6	39	8.00	5.20			0.60	350.00			
11-Aug	49.00	303.55	352.55	352.55		ok						3	29		6	41		11.80			9.25	331.50			
12-Aug	21.35	269.50	290.85	290.85		ok						3	26		3	32	6.00	8.25			2.10	274.50			
13-Aug	24.95	158.35	183.30	183.30		ok						1	18		2	19		8.10			1.70	173.50			
14-Aug	134.00	412.55	546.55	546.55		ok		1				4	37		7	57	8.00	14.85		55.00	6.70	417.00		45.00	
15-Aug	41.25	281.20	322.45	322.45		ok						4	21		10	41		13.95			5.50	303.00			
16-Aug	84.20	418.90	503.10	503.10		ok						3	4	3	6	54	17.00	12.25	1.00	0.00	4.35	468.50			
17-Aug	77.70	410.60	488.30	488.30		ok						1	41		4	63	0.00	9.95	1.00	0.00	8.85	468.50			
18-Aug	25.70	330.50	357.85	357.85		ok						1	29	4	5	47		5.45		0.20	5.70	346.50			
19-Aug	39.05	244.25	283.30	283.30		ok						2	77		2	28	16.00	4.60	2.00	0.00	2.70	258.00			
20-Aug	21.95	250.80	272.75	272.75		ok						3	23		7	23	16.00	13.05			12.20	231.50			
21-Aug	90.55	293.20	378.30	378.30		ok						2	26		3	49	24.00	9.30	2.00		4.00	339.00			
22-Aug	65.00	351.00	426.00	426.00		ok						4	39	3	11	45	8.00	4.00			3.00	411.00			£10 short in cash boy/chlorine day
23-Aug	108.20	231.85	340.05	332.05	8.00	ok				3		3	22	5	2	46		14.30			9.25	308.50			
24-Aug	96.50	309.05	405.55	417.05	-11.50	ok						4	38		10	44	2.00	8.90			6.15	400.00			
25-Aug	36.00	277.10	313.10	310.60	2.50	ok						2	29		6	34		8.95			1.65	300.00			
26-Aug	4.45	200.30	204.75	202.75	2.00	ok						5	16	2	9	18	6.00	4.70			4.55	187.50			
27-Aug	63.95	262.95	326.90	326.90		ok				1		1	31	1	2	38		8.20			4.20	314.50			
28-Aug	19.40	199.20	218.60	248.60	-30.00	ok						6	22	7	10	21		8.25			5.35	235.00			
29-Aug	62.60	273.00	335.60	335.60		ok						2	21		4	40		2.20			5.40	328.00			
30-Aug	49.75	154.00	203.75	223.45	-19.70	ok						2	16	0	7	30		2.45				221.00			cash short
31-Aug	35.60	167.95	203.55	204.45	-0.90	ok						1	21		5	19		8.10			1.85	194.50			
01-Sep	33.40	53.70	87.10	87.85	-0.75	ok						2	7		6	7		3.55			2.30	82.00			
02-Sep	44.80	45.10	89.90	89.90		ok							7		1	12		3.40			1.50	85.00			
03-Sep	190.22	228.95	419.17	419.17		ok				2		9	24	4	10	26	6.00	6.75		119.22	11.70	275.50			
17-Jul	-0.50			-0.50		ok														-0.50					short in banking
03-Sep	1.00			1.00		ok														1.00					over in banking
27-Aug	10.00			10.00		ok																10.00			
	-0.60			-0.60		ok														-0.60					
03-Sep		-40.95		-40.95		ok																-40.95			card adjustment due to till failure
						ok																			
							1	23	4	8	8	302	1542	42	577	1887	345.00	673.18	37.00	261.92	402.60	17,460.05	0.00	1,467.00	
							36				4358						1,457.78								
							20,646.75																		

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	Refunds - gas / elec / water / rates etc	COMMENTS
										Fund raising	Bingo	Panto					General	From Advertising			
05-Jan	seamoor	fpi	2.00		ok		2.00														
09-Jan	interest		2.55		ok			2.55													
26-Jan	shdc	bgc	824.07		ok															824.07	rates refund ?
30-Jan	salcombe original	fpi	150.00		ok													150.00			
31-Jan	amazon	bgc	10.48		ok		10.48								0.00						
06-Feb	salcombe players	fpi	1,500.00		ok						1,500.00										
07-Feb	seamoor	fpi	2.00		ok		2.00														
08-Feb	seamoor	fpi	2.50		ok		2.50														
09-Feb	interest		3.04		ok			3.04													
07-Mar	seamoor	fpi	2.00		ok		2.00														
09-Mar	interest		2.81		ok			2.81													
15-Mar	edf	bgc	307.70		ok											307.70					
03-Apr	cater	so	5.00		ok	5.00															
03-Apr	ware	so	10.00		ok	10.00															
03-Apr	fudge shop	so	25.00		ok	25.00															
11-Apr	interest		3.78		ok			3.78													
24-Apr	amazon		6.10		ok		6.10								0.00						
03-May	seamoor	fpi	2.00		ok		2.00														
09-May	interest		3.40		ok			3.40													
19-May	amazon	bgc	20.52		ok		20.52								0.00						
19-May	salcombe harbour	bgc	200.00		ok													200.00			
01-Jun	easy fundraising	50232	16.21		ok		16.21								0.00						
09-Jun	interest		3.81		ok			3.81													
13-Jun	seamoor	fpi	6.50		ok		6.50														
14-Jun	edf	bgc	1,740.42		ok											1,740.42					
10-Jul	interest		4.06		ok			4.06													
11-Jul	seamoor		4.00		ok		4.00														
20-Jul	Winking Prawn		100.00		ok																
31-Jul	first federation	bgc	580.06		ok				550.00					30.06							
08-Aug	seamoor	fpi	5.00		ok		5.00														
09-Aug	interest		4.43		ok			4.43													
14-Aug	salcombe town council		1,240.00		ok					1,240.00											for UPVC doors
05-Sep	seamoor	fpi	4.00		ok		4.00														
11-Sep	interest		5.59		ok			5.59													
11-Sep	edf	bgc	1,708.17		ok										1,708.17						
22-Sep	m a walsh	so	5.00		ok	5.00															
02-Oct	seamoor	fpi	4.00		ok		4.00														
09-Oct	interest		5.52		ok			5.52													
09-Nov	interest		6.62		ok			6.62													
11-Dec	interest		6.85		ok			6.85													
12-Nov	seamoor	fpi	5.00		ok		5.00														
14-Nov	seamoor	fpi	7.50		ok		7.50														
23-Nov	everflow	fpi	654.27		ok															654.27	water refund
08-Dec	bingo share YSC	dep	392.50		ok						392.50										
13-Dec	edf	bgc	676.20		ok											676.20					
31-Dec	cash in hand - float			400.00	ok														400.00		



Date	Origin	Reference	Banked	Cash		Covenants	Gift Donations	Interest		Fund raising			Grants	Electric from School	Other	Income from Solar	Sundries		Money FROM floats	Refunds - gas / elec / water / rates etc	COMMENTS
									Swimming from Schools	Fund raising	Bingo	Panto					General	From Advertising			
					ok																
			10,270.66	400.00	ok	45.00	99.81	52.46	550.00	0.00	392.50	1,500.00	1,240.00	30.06	0.00	4,432.49	0.00	450.00	400.00	1,478.34	
			10,670.66				261.92														From Till Income for compiling:
							361.73														

From "Sumup & cash banked": SumUp 16,263.01  
Cash 4,076.35  
TOTAL= 31,010.02

DATE	Supplier	Chq Ref	Cheque	Cash		Water	Electric	Gas	Insurence	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		
25-Jan	shdc	dd	22.89		ok							22.89															
06-Feb	sse gas	dd	37.09		ok			37.09																			
20-Feb	opus energy	dd	101.04		ok		101.04																				
20-Feb	amazon	deb	309.00		ok									15.63	97.38	195.99										wd40 / pipework / cctv monitor	
27-Feb	amazon	deb	12.74		ok										12.74											Bracket for cctv monitor	
01-Mar	shdc	dd	22.89		ok							22.89															
17-Mar	booker	deb	385.24		ok					55.75							329.49									paper towels, cups & sweets/drinks	
22-Mar	post office	deb	2.85		ok					2.85																	
27-Mar	shdc	dd	22.89		ok							22.89															
29-Mar	a s catering	deb	47.82		ok										47.82											replacement fan for fridge	
30-Mar	tool station	deb	4.09		ok									4.09													
30-Mar	booker	deb	47.96		ok												47.96									Drinks	
13-Apr	s h double glazing	fpo	859.00		ok											859.00										deposit for new UPVC doors	
19-Apr	opus energy	dd	27.55		ok		27.55																				
26-Apr	shdc	dd	22.89		ok							22.89															
02-May	sp test water	deb	28.15		ok								28.15													water testing tablets	
04-May	sp rlss uk shop	deb	105.60		ok					105.60																Lifeguard Uniform	
09-May	sse gas	dd	32.43		ok			32.43																			
15-May	lighthouse	deb	85.84		ok											85.84										SO 10923 repair to pool cleaner	
15-May	sports direct	deb	229.49		ok													229.49								Goggles	
25-May	shdc	dd	22.89		ok							22.89															
30-May	sum up	pay	154.80		ok											154.80										New Sum Up PDQ Machine	
30-May	float	1893	400.00		ok																	400.00					
31-May	amazon	deb	37.37		ok					8.79				28.58													PDQ machine rolls, screws & ant bait
05-Jun	j flage	fpo	80.00		ok					80.00																Disposal of old pool covers	
05-Jun	yvonne billings	fpo	70.00		ok										70.00											paint	
13-Jun	fran ubaldi	fpo	110.10		ok																110.10						
13-Jun	kirsty bonner	fpo	137.50		ok																137.50						
13-Jun	fran ubaldi	fpo	48.30		ok																48.30						
13-Jun	robert tobin	fpo	165.00		ok																165.00						
13-Jun	samuel stewart	fpo	266.20		ok																266.20						
13-Jun	kirsty bonner	fpo	165.00		ok																165.00						
19-Jun	opus energy	dd	508.20		ok		508.20																				
19-Jun	samuel stewart	fpo	134.75		ok																134.75						
19-Jun	fran ubaldi	fpo	99.15		ok																99.15						
19-Jun	kirsty bonner	fpo	179.85		ok																179.85						
19-Jun	robert tobin	fpo	165.00		ok																165.00						
26-Jun	ebay	deb	410.00		ok											410.00										New EPOS Till	
26-Jun	shdc	dd	22.89		ok							22.89															
27-Jun	samuel stewart	fpo	167.75		ok																167.75						
27-Jun	fran ubaldi	fpo	100.94		ok																100.94						
27-Jun	kirsty bonner	fpo	184.12		ok																184.12						
27-Jun	robert tobin	fpo	154.44		ok																154.44						
28-Jun	hmrc	fpo	128.50		ok																	128.50					
03-Jul	samuel stewart	fpo	134.75		ok																134.75						
03-Jul	fran ubaldi	fpo	99.15		ok																99.15						
03-Jul	kirsty bonner	fpo	240.35		ok																240.35						
03-Jul	samuel stewart	fpo	52.25		ok																52.25						
03-Jul	robert tobin	fpo	132.00		ok																132.00						
03-Jul	kirsty bonner	fpo	20.90		ok																20.90						
05-Jul	south hams double glazing		3,436.00		ok											3,436.00										poolside & plantroom doors	
10-Jul	sse gas	dd	54.85		ok			54.85																			
11-Jul	ace fire	fpo	54.00		ok									54.00												fire extinguisher servicing	
11-Jul	samuel stewart		184.25		ok																184.25						
11-Jul	peter tobin	fpo	26.40		ok																26.40						
11-Jul	kirsty bonner	fpo	160.73		ok																160.73						

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	
11-Jul	robert tobin	fpo	148.50		ok															148.50						
11-Jul	yvonne billings	fpo	71.69		ok												71.69									
11-Jul	kirsty bonner	fpo	130.00		ok						130.00															part payment of NPLQ course
11-Jul	catherine shepherd	fpo	121.00		ok															121.00						
12-Jul	fran ubaldi	fpo	96.80		ok															96.80						
14-Jul	yvonne billings	fpo	46.42		ok												46.42									
17-Jul	samuel stewart	fpo	121.00		ok															121.00						
17-Jul	catherine shepherd	fpo	128.70		ok															128.70						
17-Jul	kirsty bonner	fpo	175.45		ok															175.45						
17-Jul	robert tobin	fpo	150.70		ok															150.70						
17-Jul	peter tobin	fpo	96.80		ok															96.80						
19-Jul	opus energy	dd	1,491.58		ok		1,491.58																			
19-Jul	booker	deb	236.30		ok					31.79							204.51									toilet paper & sweets/drinks
24-Jul	spar	deb	8.45		ok					8.45																
25-Jul	hmrc	fpo	56.60		ok																56.60					
25-Jul	samuel stewart	fpo	206.25		ok															206.25						
25-Jul	kirsty bonner	fpo	188.10		ok															188.10						
25-Jul	robert tobin	fpo	216.65		ok															216.65						
25-Jul	peter tobin	fpo	48.50		ok															48.50						
25-Jul	jessica stewart	fpo	52.80		ok															52.80						
25-Jul	devon county council	fpo	95.80		ok						95.80															DBS vetting checks
26-Jul	shdc	dd	22.89		ok							22.89														
27-Jul	sp rlss uk shop	deb	49.15		ok					49.15																Lifeguard shirts
31-Jul	sse gas	dd	69.87		ok			69.87																		
02-Aug	samuel stewart	fpo	88.00		ok															88.00						
02-Aug	jessica stewart	fpo	140.80		ok															140.80						
02-Aug	sarah dickson	fpo	145.30		ok															145.30						
02-Aug	lucy shepherd	fpo	314.60		ok															314.60						
02-Aug	benjamin dickson	fpo	93.50		ok															93.50						
02-Aug	kirsty bonner	fpo	275.56		ok															275.56						
02-Aug	robert tobin	fpo	55.00		ok															55.00						
02-Aug	benjamin dickson	fpo	125.00		ok															125.00						
08-Aug	samuel stewart	fpo	165.00		ok															165.00						
08-Aug	sarah dickson	fpo	300.62		ok															300.62						
08-Aug	lucy shepherd	fpo	176.00		ok															176.00						
08-Aug	benjamin dickson	fpo	302.98		ok															302.98						
08-Aug	kirsty bonner	fpo	88.00		ok															88.00						
15-Aug	samuel stewart	fpo	88.00		ok															88.00						
15-Aug	jessica stewart	fpo	136.40		ok															136.40						
15-Aug	lucy shepherd	fpo	272.40		ok															272.40						
15-Aug	benjamin dickson	fpo	316.80		ok															316.80						
15-Aug	kirsty bonner	fpo	322.46		ok															322.46						
15-Aug	pool n spa	fpo	1,011.48		ok								1,011.48													
21-Aug	opus energy	dd	1,765.99		ok		1,765.99																			
22-Aug	samuel stewart	fpo	262.81		ok															262.81						
22-Aug	fran ubaldi	fpo	32.00		ok															32.00						
22-Aug	jessica stewart	fpo	88.00		ok															88.00						
22-Aug	lucy shepherd	fpo	212.56		ok															212.56						
22-Aug	daisy shepherd	fpo	264.26		ok															264.26						
22-Aug	benjamin dickson	fpo	88.00		ok															88.00						
22-Aug	kirsty bonner	fpo	209.00		ok															209.00						
22-Aug	hmrc	fpo	276.51		ok																276.51					
25-Aug	shdc	dd	22.89		ok							22.89														
29-Aug	sse gas	dd	31.97		ok			31.97																		
29-Aug	everflow	dd	190.02		ok	190.02																				
29-Aug	jessica stewart	fpo	176.00		ok															176.00						

DATE	Supplier	Chq Ref	Cheque	Cash		Water	Electric	Gas	Insurence	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	
29-Aug	sarah dickson	fpo	292.00		ok																292.00					
29-Aug	lucy shepherd	fpo	74.40		ok																74.40					
29-Aug	daisy shepherd	fpo	192.00		ok																192.00					
29-Aug	benjamin dickson	fpo	88.00		ok																88.00					
29-Aug	kirsty bonner	fpo	296.66		ok																296.66					
29-Aug	pool n spa	fpo	804.00		ok								804.00													
29-Aug	shdc	fpo	300.95		ok							300.95														
05-Sep	jessica stewart	fpo	236.50		ok																236.50					
05-Sep	sarah dickson	fpo	261.36		ok																261.36					
05-Sep	lucy shepherd	fpo	144.80		ok																144.80					
05-Sep	daisy shepherd	fpo	176.00		ok																176.00					
05-Sep	kirsty bonner	fpo	88.00		ok																88.00					
05-Sep	peter tobin	fpo	52.80		ok																52.80					
05-Sep	benjamin dickson	fpo	176.00		ok																176.00					
05-Sep	peter tobin	fpo	73.89		ok																73.89					
05-Sep	mary kemp	fpo	39.00		ok					39.00																bbq stuff
05-Sep	hmrc	fpo	100.00		ok																	100.00				PAYE PENALTY
05-Sep	hmrc	fpo	91.72		ok																91.72					
18-Sep	yvonne billings	fpo	98.72		ok													98.72								
19-Sep	opus	dd	1,739.17		ok		1,739.17																			
25-Sep	shdc	dd	25.07		ok							25.07														
28-Sep	everflow	dd	510.48		ok	510.48																				
28-Sep	amazon	deb	180.00		ok					180.00																Gift cards for Lifeguards!
02-Oct	post office	deb	6.00		ok					6.00																postage
13-Oct	sse gas	dd	487.60		ok			487.60																		
17-Oct	zurich	fpo	1,163.49		ok				1,163.49																	
17-Oct	hmrc	fpo	100.00		ok																100.00					penalty
17-Oct	devon county council	fpo	47.90		ok						47.90															DBS Checks
19-Oct	opus	dd	253.74		ok		253.74																			
23-Oct	sse gas	dd	25.44		ok			25.44																		
25-Oct	shdc	dd	25.08		ok							25.08														
06-Nov	rbl poppy	fpo	18.00		ok					18.00																
16-Nov	opus	dd	26.49		ok		26.49																			
29-Nov	sse energy	dd	9.99		ok			9.99																		
27-Dec	shdc	dd	25.08		ok							25.08														
27-Dec	shdc	dd	25.08		ok							25.08														
28-Dec	everflow	dd	28.28		ok	28.28																				
29-Dec	opus	dd	24.61		ok		24.61																			
	SUMUP FEES		279.29		ok																		279.29			Deducted by Sumup on Invoices
			31,571.33	0.00	ok	728.78	5,938.37	749.24	1,163.49	585.38	273.70	584.38	1,843.63	102.30	227.94	5,141.63	700.07	328.21	0.00	11,771.59	753.33	400.00	279.29	0.00		
			31,571.33							859.08																

2022	Receipts	2023
	<b>SALES</b>	
20,993.50	Entrance	17,460.05
1,870.80	Sales	1,457.78
1,685.00	Membership	1,467.00
0.00	Hiring	0.00
-61.26	Till discrepancy profit	-32.15
	<b>INCOME</b>	
55.00	Covenants	45.00
449.66	Gifts / Donations	361.73
3.05	Interest	52.46
473.69	Swimming from School	550.00
0.00	Fundraising	0.00
0.00	Bingo	392.50
0.00	Panto	1,500.00
11,476.80	Grants	1,240.00
7.71	Electric from School	30.06
370.76	Other	0.00
4,175.95	Income from Solar	4,432.49
266.00	Sundries - General	0.00
300.00	Sundries - Advertising	450.00
290.00	Money from Floats	400.00
	Refunds - services/rates etc	1,478.34
<u>42,356.66</u>	<b>Total</b>	<u>31,285.26</u>

2022	Expenditure	2023
3,877.77	Water	728.78
3,679.64	Electric	5,938.37
1,376.00	Gas	749.24
3,072.75	Insurance	1,163.49
734.78	Advert / Sundries	585.38
125.00	Lifeguard training	273.70
258.05	Waste Disposal	584.38
4,180.75	Chemicals	1,843.63
792.88	Maintenance (renewables)	102.30
33.71	Tools, fixtures & fittings	227.94
21,449.28	Major Projects	5,141.63
890.15	Catering / Sweets	700.07
453.94	Shop stock	328.21
0.00	Fundraising	0.00
9,240.59	Wages inc NIC & Tax	12,524.92
290.00	Money to Floats	400.00
325.11	SumUp Card Fees	279.29
864.07	Rates	0.00
<u>51,644.47</u>	<b>Total</b>	<u>31,571.33</u>

42,356.66	Receipts less expenditure	31,285.26
<u>51,644.47</u>		<u>31,571.33</u>
<u>-9,287.81</u>	Surplus	<u>-286.07</u>

**2022 Current Account Reconciliation****Uncashed Outstanding Cheques**

	0.00
	0.00
	0.00

**Cashed outstanding chq**

	0.00
	0.00

**Current Account correction**

Declared @ 31/12/2022	38,063.87	a
Less "uncashed cheques"	0.00	
less "cashed cheque"	0.00	
<b>Corrected Balance</b>	<u>38063.87</u>	b

**Income**

Total Receipts	31,285.26	1
add opening bank balance	<u>44,024.68</u>	
	<u>75,309.94</u>	

**Expenditure**

Total Expenditure	31,571.33	2
Less outstanding cheques	<u>0.00</u>	
	<u>31,571.33</u>	

Add closing bank balance	<u>43,342.66</u>
	<u>74,913.99</u>

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

**Outstanding Cheques:**

	0.00	
	0.00	
	<u>0.00</u>	
	<u>0.00</u>	e

**Bank Balance**

Current Account as at 31/12/2022	38,063.87	a
Savings Account as at 31/12/2022	<u>5,960.81</u>	
	<u>44,024.68</u>	

**Bank Reconciliation**

B/fwd		
<b>Current Account</b>	38,063.87	b
<b>Savings Account</b>	5,960.81	
<b>Cash in hand</b>	<u>0.00</u>	
	<u>44,024.68</u>	
Transfer From Savings Account	0.00	
Transfer To Current Account	0.00	

Current Account	38,063.87
Savings Account	5,960.81
Cash in Hand	<u>0.00</u>
	<u>44,024.68</u>

ADD bankings (income & banking) Ignores "Cash"	10,270.66
ADD bankings (Sales - sumup & cash) <u>excl fees</u>	20,339.36
ADD SumUp card fees <u>[to offset fees in expend]</u>	279.29
ADD Cash (Income & Banking)	<u>400.00</u>
	<u>75,313.99</u>

Less Expenditure (cheques & cash)	31,571.33
	<u>43,742.66</u>

**Balance per Bank Statement**

current account as at 31/12/23	37,329.39	
savings account as at 31/12/23	<u>6,013.27</u>	
	43,342.66	
Cash in Hand as at 31/12/23	<u>400.00</u>	
	43,742.66	
<u>Less outstanding cheques:</u>	0.00	e
<b>available funds</b>	43,742.66	d



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

CC16a

## Receipts and payments accounts

For the period from	Period start date 01/01/2023	To	Period end date 31/12/2023
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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	17,460	-	-	17,460	20,993
Sales (sweets, goods)	1,458	-	-	1,458	1,871
Membership	1,467	-	-	1,467	1,685
Hiring	-	-	-	-	-
Till discrepancy profit	- 32	-	-	- 32	- 61
Covenants	45	-	-	45	55
Gifts / Donations	362	-	-	362	450
Bank Interest	52	-	-	52	3
Swimming from School	550	-	-	550	473
Fundraising	1,893	-	-	1,893	-
Grants	1,240	-	-	1,240	11,477
Electric from School	30	-	-	30	8
Other	-	-	-	-	371
Income from Solar Panels	4,432	-	-	4,432	4,176
Sundries - general	-	-	-	-	266
Sundries - advertising	450	-	-	450	300
Money from "floats"	400	-	-	400	290
Refunds - services/rates etc.	1,478	-	-	1,478	-
<b>Sub total</b>	<b>31,285</b>	<b>-</b>	<b>-</b>	<b>31,285</b>	<b>42,357</b>

**A2 Asset and investment sales, etc.**

-	-	-	-	-
---	---	---	---	---

**Total receipts**

31,285	-	-	31,285	42,357
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### A3 Payments


Water	729	-	-	729	3,878
Electric	5,938	-	-	5,938	3,679
Gas	749	-	-	749	1,376
Insurance	1,164	-	-	1,164	3,073
Advert / Sundries	585	-	-	585	735
Lifeguard training	274	-	-	274	125
Waste Disposal	584	-	-	584	258
Chemicals	1,844	-	-	1,844	4,181
Maintenance (renewables)	102	-	-	102	793
Tools / fixture / fittings	228	-	-	228	33
Major Projects	5,142	-	-	5,142	21,449
Catering / sweets	700	-	-	700	890
Shop Stock	328	-	-	328	454
Fundraising	-	-	-	-	-
Wages (including NIC & PAYE)	12,525	-	-	12,525	9,241
Money to "floats"	400	-	-	400	290
SumUp card fees	279	-	-	279	325
Rates	-	-	-	-	864
<b>Sub total</b>	<b>31,571</b>	<b>-</b>	<b>-</b>	<b>31,571</b>	<b>51,644</b>

**A4 Asset and investment purchases, etc.**

-	-	-	-	-
---	---	---	---	---

<b>Total payments</b>	31,571	-	-	31,571	51,644
<b>Net of receipts/(payments)</b>	- 286	-	-	- 286	- 9,287
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	44,025	-	-	44,025	53,312
<b>Cash funds this year end</b>	43,739	-	-	43,739	44,025

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £																																				
<b>B1 Cash funds</b>	<table> <tr><td>Current Account</td><td>37,329</td><td>-</td><td>-</td></tr> <tr><td>Savings Account</td><td>6,013</td><td>-</td><td>-</td></tr> <tr><td>Cash in Hand</td><td>400</td><td>-</td><td>-</td></tr> <tr><td>Outstanding Cheques.....</td><td>-</td><td>-</td><td>-</td></tr> <tr><td><b>Total cash funds</b></td><td>43,742</td><td>-</td><td>-</td></tr> </table> <p>(agree balances with receipts and payments account(s))</p>	Current Account	37,329	-	-	Savings Account	6,013	-	-	Cash in Hand	400	-	-	Outstanding Cheques.....	-	-	-	<b>Total cash funds</b>	43,742	-	-	Agreement Error	OK	OK																
Current Account	37,329	-	-																																					
Savings Account	6,013	-	-																																					
Cash in Hand	400	-	-																																					
Outstanding Cheques.....	-	-	-																																					
<b>Total cash funds</b>	43,742	-	-																																					
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £																																				
<b>B2 Other monetary assets</b>	<table> <tr><td></td><td>-</td><td>-</td><td>-</td></tr> <tr><td></td><td>-</td><td>-</td><td>-</td></tr> <tr><td></td><td>-</td><td>-</td><td>-</td></tr> <tr><td></td><td>-</td><td>-</td><td>-</td></tr> <tr><td></td><td>-</td><td>-</td><td>-</td></tr> <tr><td></td><td>-</td><td>-</td><td>-</td></tr> </table>		-	-	-		-	-	-		-	-	-		-	-	-		-	-	-		-	-	-															
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<b>B3 Investment assets</b>	<table> <tr><td></td><td></td><td></td><td></td></tr> <tr><td></td><td></td><td></td><td></td></tr> <tr><td></td><td></td><td></td><td></td></tr> <tr><td></td><td></td><td></td><td></td></tr> <tr><td></td><td></td><td></td><td></td></tr> </table>																					Fund to which asset belongs	Cost (optional)	Current value (optional)																
<b>B4 Assets retained for the charity's own use</b>	<table> <tr><td></td><td></td><td></td><td></td></tr> <tr><td></td><td></td><td></td><td></td></tr> <tr><td></td><td></td><td></td><td></td></tr> <tr><td></td><td></td><td></td><td></td></tr> <tr><td></td><td></td><td></td><td></td></tr> <tr><td></td><td></td><td></td><td></td></tr> <tr><td></td><td></td><td></td><td></td></tr> <tr><td></td><td></td><td></td><td></td></tr> <tr><td></td><td></td><td></td><td></td></tr> </table>																																					Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B5 Liabilities</b>	<table> <tr><td>Outstanding cheques</td><td>Current account</td><td>-</td><td></td></tr> <tr><td></td><td></td><td>-</td><td></td></tr> <tr><td></td><td></td><td>-</td><td></td></tr> <tr><td></td><td></td><td>-</td><td></td></tr> <tr><td></td><td></td><td>-</td><td></td></tr> </table>	Outstanding cheques	Current account	-				-				-				-				-		Fund to which liability relates	Amount due (optional)	When due (optional)																
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-24																																					

## Re: Pool Accounts 2023 verification

From: Kimberley Cooper (kimberleycooper13@icloud.com)  
To: ybillings@icloud.com; salcombepool@yahoo.co.uk  
Date: Thursday 15 August 2024 at 11:55 BST

Good morning,

As requested I have reviewed the accounts as presented by Salcombe swimming pool, I can confirm that to the best of my knowledge the accounts appear correct and therefore I am happy to verify the accounts.

Many thanks,  
Kimberley

On 8 Aug 2024, at 16:06, Yvonne Billings <ybillings@icloud.com> wrote:

Can you do this again for the pool  
Sent from my iPhone

Begin forwarded message:

From: Salcombe swimming Pool <salcombepool@yahoo.co.uk>  
Date: 8 August 2024 at 15:04:12 BST  
To: ybillings@icloud.com  
Subject: Pool Accounts 2023 verification

Hi Yvonne,  
Would it be possible for Kimberley to verify last years accounts??

Copy is attached as a PDF file

Many thanks,  
Peter

<Pool Accounts 2023.pdf>

## Salcombe &amp; District Swimming Pool Association

## Income and Expenditure

## Year End Report 2023

Receipts		
2022	2023	
<b>SALES</b>		
20,993.50 Entrance	17,460.05	
1,870.80 Sales	1,457.78	
1,685.00 Membership	1,467.00	
0.00 Hiring	0.00	
-61.26 Till discrepancy profit	-32.15	
<b>INCOME</b>		
55.00 Covenants	45.00	
449.66 Gifts / Donations	361.73	
3.05 Interest	52.46	
473.69 Swimming from School	550.00	
0.00 Fundraising	0.00	
0.00 Bingo	392.50	
0.00 Panto	1,500.00	
11,476.80 Grants	1,240.00	
7.71 Electric from School	30.06	
370.76 Other	0.00	
4,175.95 Income from Solar	4,432.49	
266.00 Sundries - General	0.00	
300.00 Sundries - Advertising	450.00	
290.00 Money from Floats	400.00	
Refunds - services/rates etc	1,478.34	
<b>42,356.66</b>	<b>31,285.26</b>	1
<b>Expenditure</b>		
2022	2023	
3,877.77 Water	728.78	
3,679.64 Electric	5,938.37	
1,376.00 Gas	749.24	
3,072.75 Insurance	1,163.49	
734.78 Advert / Sundries	585.38	
125.00 Lifeguard training	273.70	
258.05 Waste Disposal	584.38	
4,180.75 Chemicals	1,843.63	
792.88 Maintenance (renewables)	102.30	
33.71 Tools, fixtures & fittings	227.94	
21,449.28 Major Projects	5,141.63	
890.15 Catering / Sweets	700.07	
453.94 Shop stock	328.21	
0.00 Fundraising	0.00	
9,240.59 Wages inc NIC & Tax	12,524.92	
290.00 Money to Floats	400.00	
325.11 SumUp Card Fees	279.29	
864.07 Rates	0.00	
<b>51,644.47</b>	<b>31,571.33</b>	2
42,356.66 Receipts less expenditure	31,285.26	
<b>51,644.47</b>	<b>31,571.33</b>	
<b>-9,287.81</b>	<b>-286.07</b>	

## 2022 Current Account Reconciliation

## Uncashed Outstanding Cheques

	0.00
	0.00
	0.00

## Cashed outstanding chq

	0.00
	0.00

## Current Account correction

Declared @ 31/12/2022	38,063.87	a
Less "uncashed cheques"	0.00	
less "cashed cheque"	0.00	
<b>Corrected Balance</b>	<b>38063.87</b>	b

## Income

Total Receipts	31,285.26	1
add opening bank balance	44,024.68	
	<b>75,309.94</b>	

## Expenditure

Total Expenditure	31,571.33	2
Less outstanding cheques	0.00	
	<b>31,571.33</b>	

Add closing bank balance	43,342.66
	<b>74,913.99</b>

## Includes Cash Payments of:-

	0.00
--	------

## Outstanding Cheques:

	0.00	
	0.00	
	0.00	
	<b>0.00</b>	e

## Bank Balance

Current Account as at 31/12/2022	38,063.87	a
Savings Account as at 31/12/2022	5,960.81	
	<b>44,024.68</b>	

## Bank Reconciliation

B/fwd		
Current Account	38,063.87	b
Savings Account	5,960.81	
Cash in hand	0.00	
	<b>44,024.68</b>	

Transfer From Savings Account	0.00
Transfer To Current Account	0.00

Current Account	38,063.87
Savings Account	5,960.81
Cash in Hand	0.00
	<b>44,024.68</b>

ADD bankings (income & banking) Ignores "Cash"	10,270.66
ADD bankings (Sales - sumup & cash) excl fees	20,339.36
ADD SumUp card fees (to offset fees in expend)	279.29
ADD Cash (Income & Banking)	400.00
	<b>75,313.99</b>

## Less Expenditure (cheques &amp; cash)

	31,571.33	c
	<b>43,742.66</b>	

## Balance per Bank Statement

current account as at 31/12/23	37,329.39
savings account as at 31/12/23	6,013.27
	<b>43,342.66</b>
Cash in Hand as at 31/12/23	400.00
	<b>43,742.66</b>

Less outstanding cheques:	0.00	e
<b>available funds</b>	<b>43,742.66</b>	d