



Trustees' Annual Report for the period

From		Period start date			To		Period end date		
		Day	Month	Year			Day	Month	Year
		01	01	2024			31	12	2024

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 th 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, historically, quite a few of the Panto People / Players had, 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 to tidy up / refresh the changing rooms.

We secured lifeguard cover to start at the beginning of June this year, and running through to the first week of September.

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

The Association was successful in 2024 in securing a Grant [£10,665] from South Hams District Council to fund the replacement of our remaining “timber” doors and windows with UPVC and also to fund the lifting & relaying of the paving slabs around the pool.

The replacement of the remaining doors and windows will realise less maintenance, improved security for the premises and an improvement in our heat retention within the building over the winter months.

The new set of Summer Covers [installed 2022] 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 were fortunate to secure funding from the Salcombe Rotary Group for an automatic Defibrillator. This will be a valuable resource at the pool and is also registered to be available for public use during the pools opening hours [we have not utilised an external cabinet, but opted to keep it in the foyer]

We also received a donation from the Salcombe Regatta to be put towards any future project.

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 although this year realised a slight loss, this was due to unexpected additional works whilst relaying the slabs, the Charity funds remain stable, 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 2022.
It was a surprise, therefore, that overall energy expenditure was down.

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

1st August 2025

2023	Receipts	2024
	SALES	
17,460.05	Entrance	15,584.50
1,457.78	Sales	1,320.25
1,467.00	Membership	1,170.00
0.00	Hiring	240.00
-32.15	Till discrepancy profit	-1.95
	INCOME	
45.00	Covenants	35.00
461.73	Gifts / Donations	3,047.19
52.46	Interest	71.61
550.00	Swimming from School	576.00
0.00	Fundraising	71.50
392.50	Bingo	0.00
1,500.00	Panto	1,500.00
1,240.00	Grants	10,665.00
30.06	Electric from School	36.85
0.00	Other	0.00
4,432.49	Income from Solar	4,506.63
0.00	Sundries - General	0.00
350.00	Sundries - Advertising	400.00
400.00	Money from Floats	400.00
1478.34	Refunds - services/rates etc	1,148.21
<u>31,285.26</u>	Total	<u>40,770.79</u>

2023	Expenditure	2024
728.78	Water	1,573.54
5,938.37	Electric	5,341.54
749.24	Gas	505.06
1,163.49	Insurance	1,194.40
585.38	Advert / Sundries	39.60
273.70	Lifeguard training	235.40
584.38	Waste Disposal	75.24
1,843.63	Chemicals	2,918.83
102.30	Maintenance (renewables)	1,289.68
227.94	Tools, fixtures & fittings	399.92
5,141.63	Major Projects	13,872.62
700.07	Catering / Sweets	302.40
328.21	Shop stock	505.81
0.00	Fundraising	0.00
12,524.92	Wages inc NIC & Tax	13,190.08
400.00	Money to Floats	400.00
279.29	SumUp & Wix Card Fees	491.29
0.00	Rates	145.89
<u>31,571.33</u>	Total	<u>42,481.30</u>

31,285.26	Receipts less expenditure	40,770.79
<u>31,571.33</u>		<u>42,481.30</u>
<u>-286.07</u>	Surplus	<u>-1,710.51</u>

2023 Current Account Reconciliation	
Uncashed Outstanding Cheques	
	0.00
	0.00
	0.00
Cashed outstanding chq	
	0.00
	0.00
Current Account correction	
Declared @ 31/12/2023	37329.39
Less "uncashed cheques"	0.00
less "cashed cheque"	0.00
Corrected Balance	<u>37329.39</u>

Income

Total Receipts	40,770.79	1
add opening bank balance	<u>43,742.66</u>	
	<u>84,513.45</u>	

Expenditure

Total Expenditure	42,481.30	2
Less outstanding cheques	<u>0.00</u>	
	<u>42,481.30</u>	

Add closing bank balance	<u>41,628.95</u>
	<u>84,110.25</u>

Includes Cash Payments of:-	<u>400.00</u>
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Outstanding Cheques:

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

Bank Balance

Current Account as at 31/12/2023	37,329.39
Savings Account as at 31/12/2023	<u>6,013.27</u>
	<u>43,342.66</u>

Bank Reconciliation

B/fwd	
Current Account	37,329.39
Savings Account	6,013.27
Cash in hand	<u>400.00</u>
	<u>43,742.66</u>

Transfer From Savings Account	0.00
Transfer To Current Account	0.00

Current Account	37,329.39
Savings Account	6,013.27
Cash in Hand [from 2023]	<u>400.00</u>
Available funds =	<u>43,742.66</u>

ADD bankings (income & banking) Ignores "Cash"	21,930.79
ADD bankings (Sales - sumup & cash) excl fees	17,945.51
ADD SumUp card fees [to offset fees in expend]	167.24
ADD Wix card fees [to offset fees in expend]	324.05
ADD Cash (income & banking)	<u>400.00</u>
	<u>84,510.25</u>

Less Expenditure (cheques & cash)	42,481.30
	<u>42,028.95</u>

Balance per Bank Statement

current account as at 31/12/24	35,544.07
savings account as at 31/12/24	<u>6,084.88</u>
	<u>41,628.95</u>
Cash in hand as at 31/12/24	<u>400.00</u>
	<u>42,028.95</u>

Less outstanding cheques:	0.00
available funds	<u>42,028.95</u>

Date	SumUp					Wix				Cash		COMMENTS
	Invoice number	Amount	Fee deducted	Banked		Amount	Fee deducted	Banked		Reference	Banked	
03-Jun	1	108.25	1.85	106.40	ok				ok			
04-Jun	2	53.20	0.91	52.29	ok				ok			
05-Jun	3	37.10	0.63	36.47	ok				ok			
06-Jun					ok	82.00	5.15	76.85	ok			
07-Jun	4	83.10	1.38	81.72	ok	14.00	0.89	13.11	ok			
08-Jun					ok				ok	3/3 to 8/6	121.60	
09-Jun					ok				ok			
10-Jun	5	86.70	1.48	85.22	ok				ok			
11-Jun	6	45.30	0.77	44.53	ok	36.00	2.74	33.26	ok			
12-Jun	7	60.75	1.03	59.72	ok	24.00	1.50	22.50	ok			
13-Jun	8	3.30	0.06	3.24	ok	36.00	2.94	33.06	ok			
14-Jun	9	39.85	0.69	39.16	ok	6.00	0.52	5.48	ok			
15-Jun					ok				ok	10/6 to 15/6	32.95	
16-Jun					ok				ok			
17-Jun	10	16.30	0.28	16.02	ok				ok			
18-Jun	11	40.05	0.67	39.38	ok	40.00	2.43	37.57	ok			
19-Jun	12	3.90	0.07	3.83	ok	12.00	0.85	11.15	ok			
20-Jun	13	171.30	2.89	168.41	ok	14.00	0.89	13.11	ok			
21-Jun	14	142.15	2.43	139.72	ok				ok			
22-Jun					ok	16.00	0.94	15.06	ok	17/6 to 22/6	206.55	
23-Jun					ok				ok			
24-Jun	15	52.30	0.88	51.42	ok				ok			
25-Jun	16	74.00	1.26	72.74	ok	50.00	3.24	46.76	ok			
26-Jun	17	130.90	2.22	128.68	ok	32.00	2.06	29.94	ok			
27-Jun	18	20.20	0.34	19.86	ok	52.00	3.27	48.73	ok			
28-Jun	19	289.35	4.90	284.45	ok	54.00	2.93	51.07	ok			
29-Jun					ok	8.00	0.57	7.43	ok	23/6 to 29/6	199.30	
30-Jun					ok				ok			
01-Jul	20	68.50	1.16	67.34	ok				ok			
02-Jul	21	50.75	0.86	49.89	ok				ok			
03-Jul	22	86.35	1.47	84.88	ok				ok			
04-Jul	23	35.00	0.59	34.41	ok				ok			
05-Jul	24	161.05	2.70	158.35	ok				ok			
06-Jul					ok				ok			
07-Jul					ok	274.00	14.54	259.46	ok	30/6 to 7/7	103.30	*£88.00 not banked in error
08-Jul	25	76.30	1.29	75.01	ok				ok			
09-Jul	26	27.25	0.46	26.79	ok	56.00	3.16	52.84	ok			
10-Jul	27	80.90	1.37	79.53	ok	40.00	1.84	38.16	ok			
11-Jul	28	158.15	2.67	155.48	ok	14.00	0.69	13.31	ok			
12-Jul	29	173.05	2.92	170.13	ok	38.00	1.88	36.12	ok			
13-Jul					ok	38.00	2.39	35.61	ok			
14-Jul					ok				ok	8/7 to 14/7	217.30	
15-Jul	30	52.80	0.89	51.91	ok				ok			
16-Jul	31	208.30	3.52	204.78	ok	178.00	7.94	170.06	ok			
17-Jul	32	43.90	0.75	43.15	ok	54.00	1.92	52.08	ok			
18-Jul	33	101.20	1.73	99.47	ok	34.00	1.99	32.01	ok			
19-Jul	34	167.30	2.81	164.49	ok	52.00	2.88	49.12	ok			
20-Jul					ok	48.00	2.40	45.60	ok			
21-Jul					ok				ok	15/7 to 21/7	189.40	
22-Jul	35	24.00	0.41	23.59	ok				ok			
23-Jul	36	62.65	1.06	61.59	ok	94.00	5.76	88.24	ok			
24-Jul	37	26.30	0.44	25.86	ok	56.00	2.77	53.23	ok			
25-Jul	38	57.55	0.96	56.59	ok	92.00	4.54	87.46	ok			
26-Jul	39	459.65	7.80	451.85	ok	32.00	1.87	30.13	ok			
27-Jul					ok	74.00	3.75	70.25	ok			
28-Jul					ok				ok	22/7 to 28/7	204.75	
29-Jul	40	134.80	2.23	132.57	ok				ok			
30-Jul		-4.00	0.00	-4.00	ok				ok			*Sum up refund of £4
31-Jul	41	280.00	4.75	275.25	ok	354.00	18.83	335.17	ok			
01-Aug	42	235.20	4.00	231.20	ok	188.00	9.97	178.03	ok			
02-Aug					ok	-18.00	0.00	-18.00	ok			* Wix refund of £18
03-Aug	43	290.00	4.87	285.13	ok	214.00	11.52	202.48	ok			
04-Aug	44	450.05	7.58	442.47	ok	224.00	11.90	212.10	ok			
05-Aug					ok	150.00	8.74	141.26	ok			
06-Aug	45	288.00	4.88	283.12	ok				ok	28/7 to 4/8	257.45	
07-Aug	46	184.50	3.12	181.38	ok	334.00	17.02	316.98	ok			
08-Aug	47	183.30	3.09	180.21	ok	122.00	6.54	115.46	ok			
09-Aug	48	218.45	3.71	214.74	ok	86.00	4.80	81.20	ok			
10-Aug	49	361.60	6.13	355.47	ok	146.00	6.86	139.14	ok			
11-Aug					ok	88.00	4.03	83.97	ok			
12-Aug					ok				ok	05/8 to 11/8	171.70	
13-Aug	50	240.45	4.08	236.37	ok				ok			
14-Aug	51	196.00	3.33	192.67	ok	286.00	15.38	270.62	ok			
15-Aug	52	160.10	2.71	157.39	ok	130.00	6.74	123.26	ok			
16-Aug	53	211.95	3.60	208.35	ok	132.00	6.99	125.01	ok			
17-Aug	54	486.70	8.25	478.45	ok	130.00	6.34	123.66	ok			
18-Aug					ok	114.00	6.08	107.92	ok			
19-Aug	55	223.50	3.80	219.70	ok				ok	12/8 to 18/8	366.90	
20-Aug	56	232.00	3.94	228.06	ok	290.00	15.07	274.93	ok			
21-Aug	57	182.70	3.11	179.59	ok	154.00	8.27	145.73	ok			
22-Aug	58	126.00	2.14	123.86	ok	150.00	7.55	142.45	ok			
23-Aug	59	550.65	9.34	541.31	ok	174.00	8.27	165.73	ok			
24-Aug					ok	62.00	2.91	59.09	ok			
25-Aug					ok				ok	19/8 to 25/8	216.30	
26-Aug					ok				ok			
27-Aug	60	328.70	5.55	323.15	ok	254.00	11.95	242.05	ok			
28-Aug	61	247.00	4.19	242.81	ok	122.00	6.96	115.04	ok			
29-Aug	62	131.10	2.23	128.87	ok	176.00	8.78	167.22	ok			
30-Aug	63	354.40	6.01	348.39	ok	94.00	5.34	88.66	ok			
31-Aug					ok	94.00	4.88	89.12	ok			
01-Sep					ok	202.00	11.09	190.91	ok	26/8 to 1/9	175.20	
02-Sep					ok				ok			
		9,872.10	167.24	9,704.86	ok	6,102.00	324.05	5,777.95	ok		2,462.70	

SumUp	9,872.10	9,704.86	Fee - Sumup	167.24
Wix	6,102.00	5,777.95	Fee - Wix	324.05
Cash	2,462.70	2,462.70		491.29
total taken	18,436.80	17,945.51	diff =	491.29
				0.00
Sales	12,335.40		from Daily Till Income	
Wix [entrance]	6,102.00		from this page [column G]	
Total Sales	18,437.40			
close cash	12,339.85		from Daily Till Income	
till diff	-1.35		from Daily Till Income	
total taken	17,945.51			
total sales	18,437.40	-		
	-491.89			
total fees	491.29			
till diff	-1.35			
discrepancy	-1.95			

Date	Cash	Card	Total	Close Cash	Difference [total-close cash]	check income v Close Cash	Memberships				Swims								INCOME								COMMENTS	
							Adult	Family	Junior	Mini Family	Full Price				Pre-booked				Accessories	Confectionery	Cross-Stitch	Donations	Drinks	Entrance	Hire	Membership		
											Member Adult	Non-Member Adult	Member Junior	Non-Member Junior	Member Adult	Non-Member Adult	Member Junior	Non-Member Junior										
03-Jun	4.00	108.25	112.25	112.25		ok		2			1		1		8		9			2.75				2.00	17.50		90.00	
04-Jun	50.90	53.20	104.10	104.10		ok		2					1		2	2	3			2.50				0.60	11.00		90.00	
05-Jun	58.70	37.10	95.80	95.80		ok		1		1			3	1		1	2			3.80				4.00	13.00		75.00	
06-Jun	0.90	0.00	0.90	0.90		ok											1			0.90								
07-Jun	7.10	62.10	69.20	69.20		ok		1				1	1		2	2	3	2		2.80		0.10	1.30	20.00		45.00		
08-Jun	0.00	21.00	21.00	21.00		ok						1		1		1	1	3						21.00				
10-Jun	3.10	86.70	89.80	89.80		ok		1			1	1	3	2	1	4	3	2		2.70			2.10	40.00		45.00		
11-Jun	9.80	45.30	55.10	55.10		ok					1		1			3	3	10	8.00	4.60		1.50	5.00	36.00				
12-Jun	3.20	60.75	63.95	63.95		ok						4		9	1		1			4.45			2.00	57.50				
13-Jun	4.35	3.30	7.65	7.65		ok												1		4.65			1.00	2.00				
14-Jun	0.80	26.85	27.65	27.65		ok										2		7		7.65				20.00				
15-Jun	11.70	13.00	24.70	24.70		ok						1		1		1		5		2.10			0.60	22.00				
17-Jun	47.40	16.30	63.70	63.70		ok		1			1		2		1	2	1			3.70				15.00		45.00		
18-Jun	17.60	40.05	57.65	57.65		ok						2	1	4	1	2		2		7.45		5.00	5.70	39.50				
19-Jun	32.65	3.90	36.55	36.55		ok						1	1	3		1		1	8.00	7.55			1.00	20.00				
20-Jun	101.00	171.30	272.30	272.30		ok		1		1	4	2	8	3	2	2	4	5	16.00	6.00			4.30	71.00	100.00	75		
21-Jun	0.50	14.80	15.30	15.30		ok								2						2.30		5.00		8.00				
22-Jun	7.40	24.45	31.85	31.85		ok									1	3	1	7		4.65		2.70		24.50				
23-Jun	85.10	102.90	188.00	188.00		ok		2			2	3	2	7		6	1	8		5.50			4.50	88.00		90.00		
24-Jun	8.25	52.30	60.55	60.55		ok					1	3	1	5		1	2	3		9.05		0.80	2.70	48.00				
25-Jun	19.70	74.00	93.70	93.70		ok					2	1	10	2	3	4	6	8		11.80			9.40	72.50				
26-Jun	30.70	130.90	161.60	157.50	4.10	ok						4		16	1	13	2	7		12.10			6.90	138.50				
27-Jun	11.55	20.20	31.75	31.75		ok						2	2	3						5.75				26.00				
28-Jun	29.10	47.15	76.25	76.25		ok					1		4	1		7	1	9		18.65			3.10	54.50				
29-Jun	14.90	127.90	142.80	142.80		ok		1				3			3	14	4	14		6.60			1.70	89.50		45.00		
30-Jun	88.00	114.30	202.30	202.30		ok		1		1	1	2		1	7	17	10	13		13.90			8.40	105.00		75.00		
01-Jul	9.00	68.50	77.50	77.50		ok		1					1	1	1	6	1	2		3.00				29.50		45.00		
02-Jul	22.00	50.75	72.75	72.75		ok					2	1	4	3		6		4	8.00	6.15			0.60	58.00				
03-Jul	17.70	86.35	104.05	104.05		ok					1	8	7	3		4	2	1		15.65			4.90	83.50				
04-Jul	34.20	35.00	69.20	69.20		ok					1		6	4	8		2	3		7.40			0.30	61.50				
05-Jul	5.10	14.00	19.10	19.10		ok										4		1		5.10				14.00				
06-Jul	9.00	56.00	65.00	65.00		ok						5		5		1	3	8.00				3.00	54.00					
07-Jul	6.30	91.05	97.35	97.35		ok						7		1		10		11		3.65			2.70	91.00				
08-Jul	3.15	76.30	79.45	79.45		ok			1							8		9		5.05			2.40	42.00		30.00		
09-Jul	8.80	27.25	36.05	36.05		ok										6		4		7.45			2.60	26.00				
10-Jul	19.40	80.90	100.30	100.75	-0.45	ok						4	4	4		10		5		12.75			4.00	84.00				
11-Jul	29.75	158.15	187.90	187.15	-0.85	ok		1			1	3	4	10	1	4	3	9	16.00	20.05			8.10	98.00		45.00	£18.00 cash refund given,as unable to refund on card	
12-Jul	22.40	8.90	31.30	31.30		ok							3	2			1	2		12.30			1.00	18.00				
13-Jul	12.90	28.40	41.30	41.90	-0.60	ok						5	1			2		3	0.25	1.25			1.40	39.00				
14-Jul	17.90	135.75	152.65	152.65	1.00	ok					1		6	2	1	18	2	30	1.00	8.95			3.70	139.00				
15-Jul	54.30	52.80	107.10	107.10		ok						1	4	7		13				6.70		15.00	5.40	80.00				
16-Jul	2.30	208.30	210.70	210.70	0.10	ok		1			1	5	5			5		4		11.50			0.70	53.50	100.00	45.00		
17-Jul	41.85	43.90	85.65	85.65	0.10	ok						2	1	2		12	1	5	8.10	7.05		1.50	3.00	66.00				
18-Jul	32.60	101.20	133.80	133.80		ok					1	2	4	2		15		19	1.00	15.30			5.00	112.50				
19-Jul	63.30	36.35	99.65	99.65		ok						1	3	1	1	6	2	6		9.15			4.00	46.50	40.00			
20-Jul	1.40	38.00	39.20	39.20	0.20	ok						1		2		5		5		0.20			1.00	38.00				
21-Jul	8.65	92.95	103.60	103.60	-2.00	ok		1			1	2	2	2	1	4	3	3		6.00		2.00	5.60	45.00		45.00		
22-Jul	56.40	24.00	78.40	78.40	2.00	ok						1	5	8		3	3	5		11.10			1.30	66.00				
23-Jul	40.75	62.65	103.40	103.40		ok						2		2		10	2	14	8.00	16.30			3.10	76.00				
24-Jul	23.20	26.30	49.50	49.50		ok							2			5	2	13		3.90			0.60	45.00				
25-Jul	15.00	57.55	72.55	72.55		ok										11		18		1.75			1.80	69.00				
26-Jul	10.85	144.75	155.70	155.70	-0.10	ok		1			1	1	1	4		15		19	8.00	3.50			4.70	109.50		30.00		
27-Jul	25.10	81.90	107.00	106.70	-0.30	ok						1			3	15	3	22		1.80			6.40	98.50				

Date	Cash	Card	Total	Close Cash	Difference [total-close cash]	check income v Close Cash	Memberships				Swims								INCOME									COMMENTS					
							Adult	Family	Junior	Mini Family	Full Price				Pre-booked				Accessories	Confectionery	Cross-Stitch	Donations	Drinks	Entrance	Hire	Membership							
											Member Adult	Non-Member Adult	Member Junior	Non-Member Junior	Member Adult	Non-Member Adult	Member Junior	Non-Member Junior															
28-Jul	33.45	233.00	266.45	266.95	-0.50	ok		1				3	1	2	5	44	6	25	0.00	5.15				2.30	214.50		45.00						
29-Jul	57.40	130.80	188.20	189.25	-1.05	ok					2		4		6	25	12	31		17.15				11.10	161.00								
30-Jul	53.55	235.20	288.75	288.75		ok					2	1			3	41	3	50	16.00	19.65				13.60	239.50								
31-Jul	62.15	284.00	346.15	346.15		ok					1	6			8	49	4	50	24.00	18.15				11.50	292.50								
01-Aug	8.30	287.00	295.30	295.50	-0.20	ok						4			3	45	2	52	16.00	8.60				7.40	263.50								
02-Aug	42.20	146.00	188.20	188.20		ok						3		4	2	33	5	23		6.30				2.90	179.00								
03-Aug	11.15	169.70	180.85	180.85		ok		1			1	1	4	2	2	18	3	15	17.00	6.65				0.70	111.50	45.00							
04-Aug	22.70	134.35	157.05	157.05	0.00	ok						6		2	1	24	2	20		3.85				1.70	151.50								
05-Aug	18.90	288.00	306.90	304.40	2.50	ok		1				7		9	3	30	3	37	8.00	7.50				4.40	239.50	45.00							
06-Aug	26.20	184.50	210.70	212.70	2.00	ok		1			3	8	8	6	3	11	2	13		8.10				5.60	154.00	45.00							
07-Aug	44.40	183.30	227.70	227.70		ok						9		8	2	24	3	24	16.00	10.40				1.30	200.00								
08-Aug	40.35	216.65	256.00	258.00	-2.00	ok						5		6	3	30	9	38	12.20	12.60	1.00	10.00		2.70	219.50								
09-Aug	9.95	9.30	19.25	19.20	0.05	ok														11.20				8.00				Regatta Swim Gala					
10-Aug	15.20	210.00	225.20	225.20		ok					1	6	2	5	1	27	4	36		4.50		6.00		4.70	210.00								
11-Aug	16.70	142.30	159.00	158.95	0.05	ok					2	2	0	3		19	8	19	24.00	7.95				3.00	124.00								
12-Aug	22.70	240.45	263.15	262.25	0.90	ok						11		13	2	22	11	23	17.00	13.55		0.10		9.60	222.00								
13-Aug	122.30	196.00	318.30	318.30		ok	1				1	17		16	3	21	5	24	8.00	5.00		0.00		7.30	268.00	30.00							
14-Aug	50.70	160.10	210.80	210.80		ok					1	6		12	1	20	4	24		15.90				3.90	191.00								
15-Aug	53.45	211.95	265.40	265.40		ok						6	3	5	6	34	4	47	8.00	2.80				5.60	249.00								
16-Aug	26.90	119.40	146.30	151.20	-4.90	ok					1	1	2	6	1	17	1	25		5.50				6.70	139.00								
17-Aug	22.75	183.80	206.55	206.55		ok		1				3	1	8	4	15	6	19		11.45				12.10	138.00	45.00							
18-Aug	68.10	183.50	251.60	252.00	-0.40	ok						6	7	12	3	23	2	23	24.00	7.90				8.60	211.50								
19-Aug	54.40	227.00	281.40	281.40		ok					2	9	4	8	2	18	3	38	17.00	3.00		35.00		1.40	225.00								
20-Aug	48.20	232.00	280.20	281.20	-1.00	ok					3	9	2	6		37	1	41		2.70				2.00	276.50								
21-Aug	25.40	182.70	208.10	208.10		ok					1	4	1	7	5	22	10	35	4.00					7.10	197.00								
22-Aug	35.60	126.00	161.60	161.60		ok						3	0	6	2	21	3	22	8.00	0.60				4.00	149.00								
23-Aug	18.70	139.30	158.00	158.00		ok					1	6	5	8	4	13	5	12		3.60				9.90	144.50								
24-Aug	17.00	126.15	143.15	143.15	0.00	ok					1	5	3	6	1	13	3	14	9.15	3.00				4.00	127.00								
25-Aug	17.00	136.20	153.20	153.20		ok					1	4	3	3	3	23	2	18		0.20	1.00			1.00	151.00								
26-Aug	11.80	149.00	160.80	160.80		ok						4		3		19		21		1.80		25.00		3.00	131.00								
27-Aug	45.30	328.70	374.00	374.00		ok					2	13	3	16	5	38	3	40	24.00	3.80		1.00		1.70	343.50								
28-Aug	33.50	247.00	280.50	280.50	0.00	X					2	11	3	11		30		32	8.00	1.40		0.50		4.70	266.00								
29-Aug	0.20	131.10	131.30	131.30		ok					2	6	6	3	1	10	6	11	16.00	0.80					114.50								
30-Aug	40.30	160.00	200.30	200.30		ok					1	2	2	2	3	38	6	26		1.60				2.70	196.00								
31-Aug	10.50	92.90	103.40	103.40		ok								7	1	8	2	18	24.00	3.90				9.00	66.50								
01-Sep	33.60	101.50	135.10	135.10		ok					4	4	8	7	5	4	8	8		1.60		16.00	4.00	113.50									
							2	22	0	4	60	274	176	331	144	1153	237	1278	390.70	594.75	2.00		127.20	332.80	9,482.50	240.00	1,170.00						
							28				3653								1,320.25														
																										12,339.95							
																														6,102.00		Wix 'pre-fees' total Entrance	
																														15,584.50			

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
									Fund raising	Bingo	Panto					General	From Advertising			
04-Jan	Seamoor Lotto		6.00		ok				6.00											
09-Jan	Savings Interest		6.21		ok			6.21												
09-Feb	Savings Interest		6.65		ok			6.65												
13-Feb	Seamoor Lotto		7.50		ok				7.50											
11-Mar	Savings Interest		6.65		ok			6.65												
11-Mar	Worrall cheque		20.00		ok		20.00													
12-Mar	Seamoor Lotto		6.00		ok				6.00											
18-Mar	EDF Energy Solar		317.95		ok										317.95					
28-Mar	Salcombe Panto		1,500.00		ok						1,500.00									
02-Apr	Cater P&A		5.00		ok	5.00														
02-Apr	Fudge shop		25.00		ok	25.00														
04-Apr	Seamoor Lotto		6.00		ok				6.00											
09-Apr	Savings Interest		6.23		ok			6.23												
25-Apr	SHDC rates refund		446.84		ok														446.84	
26-Apr	SHDC refund		29.66		ok														29.66	
07-May	Greenbee Salcombe		100.00		ok												100.00			
08-May	Seamoor Lotto		7.50		ok				7.50											
09-May	Winking Prawn		100.00		ok												100.00			
09-May	Savings Interest		6.45		ok			6.45												
10-Jun	Savings Interest		6.89		ok			6.89												
11-Jun	Seamoor Lotto		6.00		ok				6.00											
28-Jun	S Harbour Hotel		200.00		ok												200.00			
01-Jul	EDF Energy Solar		1,456.59		ok										1,456.59					
07-Jul	Cliff House Trust		500.00		ok		500.00													
09-Jul	S Primary school		36.85		ok								36.85							
09-Jul	S Primary school		576.00		ok			576.00												Lifeguard Provision
09-Jul	Savings Interest		6.25		ok			6.25												
09-Jul	Seamoor Lotto		6.00		ok				6.00											
02-Aug	Rotary Salcombe		899.99		ok		899.99													For defib
06-Aug	Seamoor Lotto		7.50		ok				7.50											
09-Aug	Savings Interest		5.99		ok			5.99												
01-Sep	Float			400.00	ok													400.00		Not Banked = Cash in hand
09-Sep	Savings Interest		5.15		ok			5.15												
10-Sep	Seamoor Lotto		6.00		ok				6.00											
13-Sep	EDF Energy Solar		2,063.09		ok										2,063.09					
23-Sep	M A Walsh		5.00		ok	5.00														
09-Oct	Savings Interest		4.99		ok			4.99												
15-Oct	Seamoor Lotto		5.00		ok				5.00											
05-Nov	Seamoor Lotto		4.00		ok				4.00											
11-Nov	Savings Interest		5.49		ok			5.49												
26-Nov	Everflo Refund		671.71		ok														671.71	Water Refund
09-Dec	Savings Interest		4.66		ok			4.66												
10-Dec	Seamoor Lotto		4.00		ok				4.00											
18-Dec	Salc Town Regatta		1,500.00		ok		1,500.00													
20-Dec	SHDC Grant		10,665.00		ok							10,665.00								S106 - Paving slabs & Upvc
23-Dec	EDF Energy Solar		669.00		ok										669.00					
			21,930.79	400.00	ok	35.00	2,919.99	71.61	576.00	71.50	0.00	1,500.00	10,665.00	36.85	0.00	4,506.63	0.00	400.00	400.00	1,148.21
			22,330.79				127.20													From Till Income for compiling:

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			
							3,047.19													

From "Sumup & cash banked":

SumUp

Wix

Cash

TOTAL=

9,704.86

5,777.95

2,462.70

40,276.30

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 & Wix Fees	Rates	Notes
19-Jan	SSE Energy	dd	9.11		ok			9.11																	
19-Jan	Opus Energy	dd	25.81		ok		25.81																		
25-Jan	SHDC	dd	25.08		ok							25.08													
29-Jan	Everflow	dd	26.45		ok	26.45																			
19-Feb	Opus Energy	dd	27.59		ok		27.59																		
26-Feb	Pipework Supplies	deb	95.54		ok										95.54										4" Valve for plantroom
26-Feb	SHDC	dd	25.08		ok							25.08													
28-Feb	Everflow	dd	28.28		ok	28.28																			
06-Mar	SSE Energy	dd	9.69		ok			9.69																	
07-Mar	SSE Energy	dd	13.98		ok			13.98																	
19-Mar	Opus Energy	dd	22.85		ok		22.85																		
25-Mar	SHDC	dd	25.08		ok							25.08													
27-Mar	Everflow	dd	27.44		ok	27.44																			
02-Apr	DCC	fp	47.90		ok						47.90														Vetting D Shepherd
02-Apr	SHDC	fp	145.89		ok																			145.89	
19-Apr	Opus Energy	dd	23.66		ok		23.66																		
19-Apr	Pipework Supplies	deb	95.54		ok										95.54										4" Valve for plantroom (2nd one)
29-Apr	Everflow	dd	27.86		ok	27.86																			
03-May	M Kemp	fp	55.00		ok									55.00											Reimburse 10 Keys Salcombe DIY
09-May	Topline	deb	124.80		ok									124.80											Pipe for chlorine dosing
13-May	Booker Ltd	deb	388.45		ok									86.05			302.40								sweets & cleaning products
13-May	Test all Water	deb	60.86		ok								60.86												Water testing tablets
15-May	RLSS	deb	138.72		ok									138.72											Lifeguard t shirts and equipment
15-May	Sportsdirect	deb	189.64		ok													189.64							Goggles & armbands
20-May	Opus Energy	dd	23.29		ok		23.29																		
24-May	Pool N Spa	fp	547.66		ok											547.66									Repairs to plantroom pipework
24-May	Braintree Fairlock	fp	23.46		ok									23.46											Spares for Fairlock pool cleaner brush
28-May	Amazon	deb	129.97		ok											129.97									Wi-Fi Router and PAYG Sim Card
29-May	Everflow	dd	27.25		ok	27.25																			
29-May	Wix.com	deb	230.40		ok									230.40											
29-May	Test all Water	deb	140.37		ok								140.37												Ccard facilities for Booking System
03-Jun	from Cash			400.00	ok																	400.00			Pool Testing Tablets & Tester
05-Jun	Gala swim pools	fp	129.60		ok									129.60											Filter & seal for pool cleaning machine
05-Jun	M Stewart	fp	137.50		ok						137.50														Filter & seal for pool cleaning machine
05-Jun	T Taylor/Defib	fp	899.99		ok											899.99									half cost of NPLQ course for Charlie
05-Jun	Amazon	deb	24.14		ok										24.14										Reimbursement for Defrillator / Amazon
10-Jun	Kirsty Bonner	fp	251.20		ok																251.20				replacement clock for poolside
10-Jun	Peter Tobin	fp	251.20		ok																251.20				
14-Jun	Amazon	deb	89.70		ok																				Defib signs & spare set of pads
18-Jun	Kirsty Bonner	fp	245.68		ok																245.68				
18-Jun	Peter Tobin	fp	262.24		ok																262.24				
18-Jun	Samuel Stewart	fp	92.80		ok																92.80				
19-Jun	Opus Energy	dd	555.77		ok		555.77																		
20-Jun	Zettle IT workhouse	deb	24.00		ok									24.00											Till/Computer problem
20-Jun	eBay	deb	315.00		ok											315.00									New Till/Computer
21-Jun	O2 Top Up	deb	10.00		ok									10.00											foyer phone
24-Jun	Samuel Stewart	fp	163.20		ok																163.20				
24-Jun	Jessica Stewart	fp	88.00		ok																88.00				
24-Jun	Kirsty Bonner	fp	256.72		ok																256.72				
24-Jun	Peter Tobin	fp	230.40		ok																230.40				
26-Jun	PAYPAL	fp	18.98		ok									18.98											MS Office 2019 for Mary's Laptop
28-Jun	Everflow	dd	157.32		ok	157.32																			
01-Jul	Booker Ltd	deb	208.96		ok													208.96							
03-Jul	Samuel Stewart	fp	62.40		ok																62.40				
03-Jul	Jessica Stewart	fp	136.44		ok																136.44				
03-Jul	Peter Tobin	fp	228.00		ok																228.00				
03-Jul	Charles Stewart	fp	39.00		ok																39.00				
03-Jul	Jessica Stewart	fp	60.00		ok																60.00				
03-Jul	Pool N Spa	fp	520.91		ok								520.91												chemicals
08-Jul	Kirsty Bonner	fp	350.56		ok																350.56				

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 & Wix Fees	Rates	Notes
08-Jul	Samuel Stewart	fp	220.40		ok															220.40					
08-Jul	Jessica Stewart	fp	98.00		ok															98.00					
08-Jul	Kirsty Bonner	fp	234.00		ok															234.00					
08-Jul	Peter Tobin	fp	219.00		ok															219.00					
08-Jul	HMRC	fp	175.43		ok																175.43				
17-Jul	Samuel Stewart	fp	168.00		ok															168.00					
17-Jul	Jessica Stewart	fp	142.80		ok															142.80					
17-Jul	Kirsty Bonner	fp	54.00		ok															54.00					
17-Jul	Peter Tobin	fp	47.26		ok															47.26					
17-Jul	Lucy Shepherd	fp	189.60		ok															189.60					
19-Jul	Opus Energy	dd	1,427.32		ok		1,427.32																		
24-Jul	Samuel Stewart	fp	54.00		ok															54.00					
24-Jul	Jessica Stewart	fp	150.00		ok															150.00					
24-Jul	Lucy Shepherd	fp	285.59		ok															285.59					
24-Jul	Daisy Shepherd	fp	48.00		ok															48.00					
24-Jul	Peter Tobin	fp	129.00		ok															129.00					
29-Jul	Everflow	dd	224.29		ok	224.29																			
31-Jul	Lucy Shepherd	fp	265.60		ok															265.60					
31-Jul	Daisy Shepherd	fp	356.32		ok															356.32					
31-Jul	Peter Tobin	fp	126.00		ok															126.00					
31-Jul	SH Double Glazing	fp	778.75		ok											778.75									Foyer Windows [Project] deposit
02-Aug	Booker Ltd	deb	107.21		ok													107.21							
05-Aug	Samuel Stewart	fp	235.80		ok															235.80					
05-Aug	Jessica Stewart	fp	228.00		ok															228.00					
05-Aug	Sarah louise Dicks	fp	182.40		ok															182.40					
05-Aug	Benjamin Dickson	fp	91.20		ok															91.20					
05-Aug	Kirsty Bonner	fp	228.00		ok															228.00					
05-Aug	Pool N Spa	fp	850.37		ok								850.37												
08-Aug	Lucy Shepherd	fp	308.80		ok															308.80					
13-Aug	Amazon	fp	39.93		ok									39.93											
13-Aug	Samuel Stewart	fp	109.80		ok															109.80					Squeegee and Burns Dressings
13-Aug	Sarah louise Dicks	fp	298.55		ok															298.55					
13-Aug	Lucy Shepherd	fp	380.43		ok															380.43					
13-Aug	Daisy Shepherd	fp	86.40		ok															86.40					
13-Aug	Kirsty Bonner	fp	109.80		ok															109.80					
13-Aug	Charles Stewart	fp	216.00		ok															216.00					
19-Aug	Opus Energy	dd	1,471.79		ok		1,471.79																		
22-Aug	Samuel Stewart	fp	213.00		ok															213.00					
22-Aug	Sarah louise Dicks	fp	180.00		ok															180.00					
22-Aug	Lucy Shepherd	fp	91.20		ok															91.20					
22-Aug	Daisy Shepherd	fp	345.52		ok															345.52					
22-Aug	Benjamin Dickson	fp	182.40		ok															182.40					
22-Aug	Kirsty Bonner	fp	216.00		ok															216.00					
22-Aug	Charles Stewart	fp	114.00		ok															114.00					
22-Aug	Pool N Spa	fp	1,315.37		ok								1,315.37												
22-Aug	Test all Water	deb	30.95		ok								30.95												
27-Aug	Amazon	deb	160.00		ok										160.00										
29-Aug	Everflow	dd	299.92		ok	299.92																			
29-Aug	Sarah louise Dicks	fp	182.40		ok															182.40					
29-Aug	Lucy Shepherd	fp	110.40		ok															110.40					
29-Aug	Daisy Shepherd	fp	265.60		ok															265.60					
29-Aug	Benjamin Dickson	fp	224.56		ok															224.56					
29-Aug	Charles Stewart	fp	289.84		ok															289.84					
29-Aug	Pool N Spa	fp	312.00		ok									312.00											
29-Aug	Kirsty Bonner	fp	334.00		ok															334.00					
03-Sep	Samuel Stewart	fp	224.50		ok															224.50					
03-Sep	Jessica Stewart	fp	228.00		ok															228.00					
03-Sep	Sarah louise Dicks	fp	438.60		ok															438.60					
03-Sep	Lucy Shepherd	fp	534.80		ok															534.80					
03-Sep	Benjamin Dickson	fp	239.40		ok															239.40					

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 & Wix Fees	Rates	Notes
03-Sep	Kirsty Bonner	fp	397.84		ok															397.84					
03-Sep	Charles Stewart	fp	222.00		ok															222.00					
09-Sep	SH Double Glazing	fp	2,336.25		ok											2,336.25									Foyer Windows [Project]
19-Sep	Opus Energy	dd	1,449.35		ok		1,449.35																		
27-Sep	PO Counters	deb	21.60		ok					21.60															
30-Sep	Everflow	dd	697.87		ok	697.87																			
02-Oct	SSE Energy	dd	436.72		ok			436.72																	
04-Oct	DCC	fp	50.00		ok						50.00														
04-Oct	Steven Gatland	fp	3,020.00		ok											3,020.00									
15-Oct	CLR Pool Supplies	deb	36.74		ok									36.74											
25-Oct	EDF Energy	dd	257.94		ok		257.94																		
31-Oct	Zurich Insurance	deb	1,194.40		ok				1,194.40																
01-Nov	SSE Energy	dd	26.65		ok			26.65																	
01-Nov	RBL Poppy Appeal	fp	18.00		ok					18.00															
14-Nov	Ace Fire	fp	60.00		ok									60.00											
19-Nov	EDF Energy	dd	28.05		ok		28.05																		
21-Nov	Steven Gatland	fp	5,780.00		ok											5,780.00									
02-Dec	SSE Energy	dd	8.91		ok			8.91																	
17-Dec	EDF Energy	dd	28.12		ok		28.12																		
24-Dec	Everflow	dd	56.86		ok	56.86																			
	Sumup & Wix Fees		491.29		ok																		491.29		
			42,081.30	400.00	ok	1,573.54	5,341.54	505.06	1,194.40	39.60	235.40	75.24	2,918.83	1,289.68	399.92	13,872.62	302.40	505.81	0.00	13,014.65	175.43	400.00	491.29	145.89	
			42,481.30							275.00															



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

CC16a

Receipts and payments accounts

For the period from	Period start date 01/01/2024	To	Period end date 31/12/2024
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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 £
A1 Receipts					
Entrance	15,585	-	-	15,585	17,460
Sales (sweets, goods)	1,320	-	-	1,320	1,458
Membership	1,170	-	-	1,170	1,467
Hiring	240	-	-	240	-
Till discrepancy profit	- 2	-	-	- 2	- 32
Covenants	35	-	-	35	45
Gifts/donations	3,047	-	-	3,047	462
Interest	72	-	-	72	52
Swimming from school	576	-	-	576	550
Fundraising	72	-	-	72	-
Bingo	-	-	-	-	393
Panto	1,500	-	-	1,500	1,500
Grants	10,665	-	-	10,665	1,240
Electric from school	37	-	-	37	30
Other	-	-	-	-	-
Income from Solar Panels	4,507	-	-	4,507	4,432
Sundries - General	-	-	-	-	-
Sundries - Advertising	400	-	-	400	350
Money from Floats	400	-	-	400	400
Refunds - services / rates etc.	1,148	-	-	1,148	1,478
Sub total	40,772	-	-	40,772	31,285
A2 Asset and investment sales, etc.	-	-	-	-	-
Total receipts	40,772.00	-	-	40,772	31,285

A3 Payments


Water	1,574	-	-	1,574	729
Electric	5,342	-	-	5,342	5,938
Gas	505	-	-	505	749
Insurance	1,194	-	-	1,194	1,163
Advert / Sundries	40	-	-	40	585
Lifeguard training	235	-	-	235	274
Waste Disposal	75	-	-	75	584
Chemicals	2,919	-	-	2,919	1,844
Maintenance (renewables)	1,290	-	-	1,290	102
Tools / fixture / fittings	400	-	-	400	228
Major Projects	13,873	-	-	13,873	5,142
Catering / sweets	302	-	-	302	700
Shop Stock	506	-	-	506	328
Fundraising	-	-	-	-	-
Wages (including NIC & PAYE)	13,190	-	-	13,190	12,525
Money to Floats	400	-	-	400	400
SumUp & Wix Card Fees	491	-	-	491	279
Rates	146	-	-	146	-
Sub total	42,482	-	-	42,482	31,570

A4 Asset and investment purchases, etc.

-	-	-	-	-
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Total payments	42,482	-	-	42,482	31,570
Net of receipts/(payments)	- 1,710	-	-	- 1,710	- 285
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	43,743	-	-	43,743	44,025
Cash funds this year end	42,033	-	-	42,033	43,740

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 £																																				
B1 Cash funds	<table> <tr><td>Current Account</td><td>35,544</td><td>-</td><td></td></tr> <tr><td>Savings Account</td><td>6,085</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>Total cash funds</td><td>42,029</td><td>-</td><td>-</td></tr> </table> <p>(agree balances with receipts and payments account(s))</p>	Current Account	35,544	-		Savings Account	6,085	-		Cash in Hand	400			Outstanding Cheques.....	-	-	-	Total cash funds	42,029	-	-	Agreement Error	OK	OK																
Current Account	35,544	-																																						
Savings Account	6,085	-																																						
Cash in Hand	400																																							
Outstanding Cheques.....	-	-	-																																					
Total cash funds	42,029	-	-																																					
		Unrestricted funds	Restricted funds	Endowment funds																																				
		to nearest £	to nearest £	to nearest £																																				
B2 Other monetary assets	<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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		Fund to which asset belongs	Cost (optional)	Current value (optional)																																				
B3 Investment assets	<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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		Fund to which asset belongs	Cost (optional)	Current value (optional)																																				
B4 Assets retained for the charity's own use	<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>			-	-			-	-			-	-			-	-			-	-			-	-			-	-			-	-			-	-			
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		Fund to which liability relates	Amount due (optional)	When due (optional)																																				
B5 Liabilities	<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	-				-				-				-				-																				
Outstanding cheques	Current account	-																																						
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Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval																																					
		P. Tobin	Aug-25																																					