

**LEANDER AMATEUR SWIMMING CLUB**

**RECEIPTS & PAYMENTS ACCOUNTS**

**FOR THE PERIOD ENDED 31 JULY 2022**



**Charity Number: 102327**

**M B McGrady & Co**

Chartered Accountants  
Suite 2B Cadogan House  
322 Lisburn Road  
Belfast  
BT9 6GH

**LEANDER AMATEUR SWIMMING CLUB  
RECEIPTS & PAYMENTS ACCOUNTS  
YEAR ENDED 31 JULY 2022**

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**LEANDER AMATEUR SWIMMING CLUB  
MEMBERS OF THE BOARD OF TRUSTEES  
AND PROFESSIONAL ADVISERS**

**Registered charity name**                      Leander Amateur Swimming Club

**Charity number**                                102327

**Registered office**                            20 Brooke Drive  
Belfast  
BT11 9NH

**Trustees**                                        Frank Stevens  
Joanne Burns  
Mairead Devlin  
Kathryn Wylie  
Paula Cunningham  
Jilian Newberry  
Christine Mooney  
Claire Ross  
Ramune Farnan  
Briege Johnstone  
Helen Lunny

**Accountants**                                 M B McGrady & Co  
Chartered Accountants  
Suite 2B Cadogan House  
322 Lisburn Road  
Belfast  
BT9 6GH

**Bankers**                                        Dankse Bank  
Donegall Square West  
Belfast  
BT1 6JS

# **INDEPENDENT EXAMINER'S REPORT TO THE BOARD OF TRUSTEES OF LEANDER AMATEUR SWIMMING CLUB**

**YEAR ENDED 31 JULY 2022**

I report on the receipts and payments accounts for the period ended 31 July 2022 set out on pages three and four.

## **RESPECTIVE RESPONSIBILITIES OF CHARITY TRUSTEES AND INDEPENDENT EXAMINER**

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the Charities Act (Northern Ireland) 2008.

It is my responsibility to:

- Examine the accounts under section 65 of the Charities Act.
- Follow the procedures laid down in the general Directions given by the Commission under section 65(9)(b) of the Charities Act.
- State whether particular matters have come to my attention.

## **BASIS OF INDEPENDENT EXAMINER'S REPORT**

I have examined your charity accounts as required under section 65 of the Charities Act and my examination was carried out in accordance with the general Directions given by the Charity Commission for Northern Ireland under section 65(9)(b) of the Charities Act.

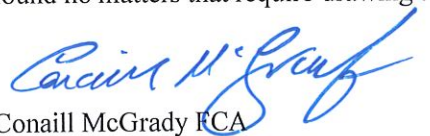
My examination included a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also included consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as charity trustees concerning any such matters.

My role is to state whether any material matters have come to my attention giving me cause to believe:

1. That accounting records were not kept in accordance with section 63 of the Charities Act
2. That the accounts do not accord with those accounting records
3. That the accounts do not comply with the accounting requirements of the Charities Act
4. That there is further information needed for a proper understanding of the accounts to be reached.

## **INDEPENDENT EXAMINER'S STATEMENT**

I have completed my examination and have no concerns in respect of the matters (1) to (4) listed above and, in connection with following the Directions of the Charity Commission for Northern Ireland, I have found no matters that require drawing to your attention.



Conaill McGrady FCA  
M.B.McGrady & Co  
Chartered Accountants  
Suite 2B Cadogan House  
322 Lisburn Road  
Belfast  
BT9 6GH

Date: 11/5/23.

**LEANDER AMATEUR SWIMMING CLUB**  
**RECEIPTS & PAYMENTS ACCOUNT**  
**YEAR ENDED 31 JULY 2022**

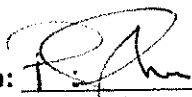
	2022 £	2021 £
Opening balance as at 01 August 2021	31,147.76	30,114.85
<b>RECEIPTS</b>		
Membership Fees	54,591.70	13,295.21
Less Membership Refunds	-30.00	-30.00
Net Membership Fees	54,561.70	13,265.21
Gala Fees	0	86.12
Fundraising	0	359.31
Unpresented Lodgement	0	-100
Grants	8,614.70	15,816.72
Overpay	348	0
Bus	553	0
Training Camp	13,878	0
Ogilvy Mather Group	207.23	0
Cash Receipts	365	0
Investment Receipts	6.94	106.53
<b>TOTAL NET RECEIPTS</b>	<u><b>78,534.57</b></u>	<u><b>29,533.89</b></u>
<b>PAYMENTS</b>		
Coaching	6,566.25	1,302.00
Coaches Accommodation	560	231.97
Gifts for coaches/committee	918.53	836.80
Affiliation Fees	8,042.51	0
Pool Hire	37,382.2	13,070.10
Swim Ireland	0	3,121.06
Swim Ulster	0	1,332.50
Gala Fees	6,668.95	127.00
Postage	0	138.00
Team Unit/IT	1,439.36	0
Gift Vouchers	859.99	0
Gym Classes	0	560.00
Training	18,424.44	0
Bank Fees	202.89	160.13
TBUC	0	427.90
Stationary	276.99	0
Courses	0	1,532.33
Swimnastics	0	822.27
Entertainment	2,273.64	1,835.17
Accountancy	240	240
Purchases	0	89.98
Software	0	2,673.77
Club kits	2,166.88	0
Other Payments	2,007.77	0
Cash Payments	48.89	0
<b>TOTAL PAYMENTS</b>	<u><b>88,079.05</b></u>	<u><b>28,500.98</b></u>
<b>Closing balance as at 31 July 2022</b>	<u><b>21,603.42</b></u>	<u><b>31,147.76</b></u>

**LEANDER AMATEUR SWIMMING CLUB**

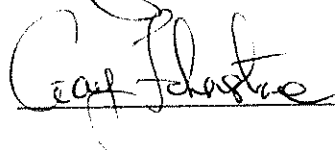
**RECEIPTS & PAYMENTS ACCOUNT**

**YEAR ENDED 31 JULY 2022**

**We certify that these financial statements represent a true and fair view of the receipts and payments of Leander Amateur Swimming Club for the year ended 31 July 2022.**

**Chairperson:** 

**Date:** 10/5/23

**Treasurer:** 

**Date:** 10/5/23

**LEADNER AMATEUR SWIMMING CLUB**  
**NOTES TO THE RECEIPTS & PAYMENTS ACCOUNT**  
**YEAR ENDED 31 JULY 2022**

**1. ACCOUNTING POLICIES**

**Basis of accounting**

The financial statements have been prepared on a receipts and payments basis and in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the provisions of FRS 102. There were no material departures from that standard.

**LEADNER AMATEUR SWIMMING CLUB**  
**BANK RECONCILIATION**  
**YEAR ENDED 31 JULY 2022**

	£
<b>Balance per bank statement at 31 July 2022</b>	<b>17,278.47</b>
<u>Less: Outstanding Payments</u>	
<u>Add</u>	
<b>Balance per accounts at 31 July 2022</b>	<b>17,278.47</b>

**LEANDER AMATUEUR SWIMMING CLUB**  
**STATEMENT OF ASSETS AND LIABILITIES**  
**YEAR ENDED 31 JULY 2022**

	<u>£</u>	<u>£</u>
<b><u>ASSETS</u></b>		
Cash at Current Account	17,278.47	
Cash at Business Investment Account	4,008.7	
Cash Account	316.25	
		<u><u>21,603.42</u></u>