

LEANDER AMATEUR SWIMMING CLUB
RECEIPTS & PAYMENTS ACCOUNTS
FOR THE PERIOD ENDED 31 JULY 2023



Charity Number: 102327

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

LEANDER AMATEUR SWIMMING CLUB
RECEIPTS & PAYMENTS ACCOUNTS
YEAR ENDED 31 JULY 2023

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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
Kathryn Wylie
Paula Cunningham
Jilian Newberry
Claire Savage
Mark Harvey
Gary Johnstone
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 2023

I report on the receipts and payments accounts for the period ended 31 July 2023 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:


17/5/24.

LEANDER AMATEUR SWIMMING CLUB
RECEIPTS & PAYMENTS ACCOUNT
YEAR ENDED 31 JULY 2023

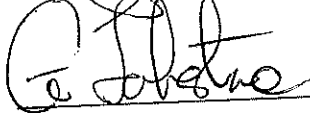
	2023 £	2022 £
Opening balance as at 01 August 2022	21,603.42	31,147.76
RECEIPTS		
Membership Fees	60,609.12	54,591.70
Less Membership Refunds	0	-30.00
Net Membership Fees	60,609.12	54,561.70
Gala Fees	0	0
Fundraising	18,432.00	0
Unpresented Lodgement	0	0
Grants	4,513.10	8,614.70
Overpay	143.60	348.00
Bus	0	553.00
Training Camp	12,200.00	13,878.00
Ogilvy Mather Group	0	207.23
Cash Receipts	0	365.00
Investment Receipts	18.11	6.94
TOTAL NET RECEIPTS	95,915.93	78,534.57
<hr/>		
PAYMENTS		
Coaching	5,265.14	6,566.25
Coaches Accommodation	0	560
Gifts for coaches/committee	0	918.53
Affiliation Fees	8,533.88	8,042.51
Pool Hire	32,760.50	37,382.2
Swim Ireland	0	0
Swim Ulster	0	0
Gala Fees	6,685.50	6,668.95
Postage	98.79	0
Team Unit/IT	2,576.38	1,439.36
Gift Vouchers	787.64	859.99
Gym Classes	0	0
Training	17,486.28	18,424.44
Bank Fees	112.02	202.89
TBUC	0	0
Stationary	0	276.99
Courses	3,562.76	0
Swimnastics	0	0
Entertainment	1,882.12	2,273.64
Accountancy	240.00	240
Purchases	0	0
Software	0	0
Club kits	3,056.85	2,166.88
Other Payments	3,383.82	2,007.77
Cash Payments		
TOTAL PAYMENTS	86,431.68	88,079.05
Closing balance as at 31 July 2023	31,087.67	21,603.42

LEANDER AMATEUR SWIMMING CLUB
RECEIPTS & PAYMENTS ACCOUNT
YEAR ENDED 31 JULY 2023

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 2023.

Chairperson: 

Date: 9/5/24

Treasurer: 

Date: 9/8/24

LEADNER AMATEUR SWIMMING CLUB
NOTES TO THE RECEIPTS & PAYMENTS ACCOUNT
YEAR ENDED 31 JULY 2023

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 2023

	£
Balance per bank statement at 31 July 2023	26,744.57
<u>Less: Outstanding Payments</u>	
 <u>Add</u>	
 Balance per accounts at 31 July 2023	 26,744.57

LEANDER AMATUEUR SWIMMING CLUB
STATEMENT OF ASSETS AND LIABILITIES
YEAR ENDED 31 JULY 2023

	<u>£</u>	<u>£</u>
<u>ASSETS</u>		
Cash at Current Account	26,744.57	
Cash at Business Investment Account	4,031.71	
Cash Account	311.39	
		<u><u>31,087.67</u></u>