

Enter charity name below

Enter SC No.



Carnegie Swimming Club

SCO30974

Receipts and payments accounts

For the period from	Period start date			to	Period end date		
	Day	Month	Year		Day	Month	Year
	1st November 2024				31st October 2025		

Section A Statement of receipts and payments

	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total funds current period to nearest £	Total funds last period to nearest £
A1 Receipts						
Annual Membership	9,880				9,880	10,549
Squad Fees	132,949				132,949	104,216
Grants	-				-	-
Donations	1,918				1,918	3,803
Receipts from fundraising activities	11,725				11,725	14,293
Gross receipts from other charitable activities	30,735				30,735	27,664
Gala Income	25,222				25,222	26,048
Camp Income	30,912				30,912	34,646
					-	
A1 Sub total	243,340	-	-	-	243,340	221,219
A2 Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
A2 Sub total	-	-	-	-	-	-
Total receipts	243,340	-	-	-	243,340	221,219
A3 Payments						
Pool Hire and Coaching Fees	139,693				139,693	138,951
Gala Running Costs & Entry Fees	37,967				37,967	29,330
Fundraising Activities	21,546				21,546	10,623
Payments relating directly to charitable activities	10,378				10,378	5,702
Camp Expenses	61,629				61,629	12,465
Grants and donations					-	-
Governance costs:					-	-
Audit / independent examination					-	-
Preparation of annual accounts					-	-
Legal costs					-	-
Other					-	-
					-	-
A3 Sub total	271,214	-	-	-	271,214	197,071
A4 Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
A4 Sub total	-	-	-	-	-	-
Total payments	271,214	-	-	-	271,214	197,071
Net receipts / (payments)	(27,874)	-	-	-	(27,874)	24,148
A5 Transfers to / (from) funds					-	
Surplus / (deficit) for year	(27,874)	-	-	-	(27,874)	24,148

Section C Notes to the Accounts

C1 Nature and purpose of funds (may be stated on analysis of funds worksheets)

[illegible]

C2 Grants

[illegible]

C3a Trustee remuneration

If no remuneration was paid during the period to any charity trustee or person connected to a trustee cross this box (otherwise complete section 3b)	
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C3b Trustee remuneration - details

Authority under which paid	£
Russell Payne - Director of Swimming & Coaching Services for Foundation Squads. Appointment approved during committee meetings following interview	5,471

C4a Trustee expenses

If no expenses were paid to any charity trustee during the period then cross this box (otherwise complete section 4b)	X
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C4b Trustee expenses - details

	Number of trustees	£

C5 Transactions with trustees and connected persons

Nature of relationship	Nature of transaction	Transaction amount (£)	Balance outstanding at period end (£)

C6 Other information

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Section B Statement of balances

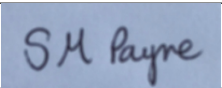
Categories	Details	Unrestricted funds	Restricted funds	Expendable endowment funds	Permanent endowment funds	Total current period	Total last period
		to nearest £	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £
B1 Cash funds	Cash and bank balances at start of year	54,057				54,057	29,907
	Surplus / (deficit) shown on receipts and payments account	(27,874)				(27,874)	24,149
						-	-
						-	
	Cash and bank balances at end of year	26,183	-	-	-	26,183	54,057

B2 Investments	Details	Fund to which asset belongs	Market valuation	Last year
			to nearest £	to nearest £
		Total	-	-

B3 Other assets	Details	Fund to which asset belongs	Cost (if available)	Current value (if available)	Last year
			to nearest £	to nearest £	to nearest £
		Total	-	-	-

B4 Liabilities	Details	Fund to which liability relates	Amount due	Last year
			to nearest £	to nearest £
	Pool Costs		7,998	7,178
	Coaches Fees		5,305	4,307
	Other			
		Total	13,303	11,485

B5 Contingent liabilities	Details	Fund to which liability relates	Amount due (estimate)	Last year
			to nearest £	to nearest £
		Total	-	-

Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval
		Sharon Payne	15/02/2026