Trustees' Annual Report for the period

	Period start date				Period end date		
	Day	Month	Year		Day	Month	Year
From	01	01	2025	To	31	12	2025

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
	Post Code 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	Mrs Emma Cater		31st July 2025	
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)

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution Document 6th 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.

The 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.

The 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. This ties in with our Objectives and promotes a safe swimming environment for all the children to learn in and enjoy.

The Charity has for many years been indebted to another local organisation (The Panto People/Salcombe Players), for donating the profits from their Christmas pantomime or show each year. Sadly, this organisation has folded. The Charity has, though, been fortunate to be nominated by the Town Regatta Committee to receive some support this year by way of a Grant towards new pumps.

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 and refresh the changing rooms.

We received a donation from the Salcombe Town Regatta to be put towards replacing our single pump with a pair of new pumps (which we expect to reduce running costs during quieter periods).

Additional, but necessary, expenditures were a new pool cleaning robot and replacing the laptop for the Treasurer.

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.
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.	Improvements to the pool and its management activities have gradually improved the financial situation and allowed funds to be released to finance further improvements. However, continuing increased costs for energy & wages are impacting on the funds and sources of income will need to be reviewed by the Committee 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)	Mary Kemp	
Full name(s)	Mary Kemp	
Position (eg Secretary, Chair, etc)	Trustee	
Date	05/10/26	

Receipts

2024		2025
	SALES	
15,584.50	Entrance	16,211.80
1,320.25	Sales	1,849.55
1,170.00	Membership	1,179.00
240.00	Hiring	500.00
-1.95	Till discrepency profit	122.70
	INCOME	
35.00	Covenants	35.00
3,047.19	Gifts / Donations	4,184.32
71.61	Interest	144.23
576.00	Swimming from School	543.75
71.50	Fundraising	18.50
0.00	Bingo	0.00
1,500.00	Panto	0.00
10,665.00	Grants	0.00
36.85	Electric from School	33.19
0.00	Other	95.00
4,506.63	Income from Solar	4,970.35
0.00	Sundries - General	0.00
400.00	Sundries - Advertising	850.00
400.00	Money from Floats	400.00
1,148.21	Refunds - services/rates etc	0.00
40,770.79	**Total**	31,137.39

Expenditure

2024		2025
1,573.54	Water	2,045.65
5,341.54	Electric	8,540.61
505.06	Gas	687.46
1,194.40	Insurance	1,226.87
39.60	Advert / Sundries	142.20
235.40	Lifeguard training	80.00
75.24	Waste Disposal	0.00
2,918.83	Chemicals	3,463.80
1,289.68	Maintenance (renewables)	3,638.95
399.92	Tools, fixtures & fittings	51.60
13,872.62	Major Projects	0.00
302.40	Catering / Sweets	206.57
505.81	Shop stock	994.98
0.00	Fundraising	0.00
13,190.08	Wages inc NIC & Tax	16,041.24
400.00	Money to Floats	400.00
491.29	SumUp & Wix Card Fees	523.10
145.89	Rates	0.00
0.00	Bank Charges	42.50
42,481.30	**Total**	38,085.53

40,770.79	Receipts less expenditure	31,137.39
42,481.30		38,085.53
-1,710.51	Surplus	-6,948.14

2024 Current Account Reconciliation

Uncashed Outstanding Cheques

	0.00
	0.00
	0.00

Cashed oustanding chq

	0.00
	0.00

Current Account correction

Declared @ 31/12/2024	35,544.07	a
Less "uncashed cheques"	0.00	
less "cashed cheque"	0.00	
Corrected Balance	35,544.07	b

Income

Total Receipts	31,137.39	1
add opening bank balance	42,028.95	3
	73,166.34	

Expenditure

Total Expenditure	38,085.53	2
Less outstanding cheques	0.00	
	38,085.53	
Add closing bank balance	34,673.32	4
	72,758.85	

Includes Cash Payments of:- 400.00

Outstanding Cheques:

0.00	
0.00	
0.00	
0.00	e

Bank Balance

Current Account as at 31/12/2024	35,544.07
Savings Account as at 31/12/2024	6,084.88
	41,628.95

Bank Reconciliation

B/fwd	
Current Account	35,544.07
Savings Account	6,084.88
Cash in hand	400.00
	42,028.95
Transfer To Savings Account	20,000.00
Transfer From Current Account	20,000.00
Current Account	15,544.07
Savings Account	26,084.88
Cash in Hand [from 2024]	400.00
Available funds =	42,028.95
ADD bankings (income & banking) Ignores "Cash"	10,740.02
ADD bankings (Sales - sumup & cash) excl fees	19,479.24
ADD SumUp & Wix card fees [to offset fees in expend]	510.64
ADD Cash (income & banking)	400.00
	73,158.85
Less Expenditure (cheques & cash)	38,085.53
	35,073.32

Balance per Bank Statement

current account as at 31/12/25	8,444.21
savings account as at 31/12/25	26,229.11
	34,673.32
Cash in hand as at 31/12/25	400.00
	35,073.32
Less outstanding cheques:	0.00
available funds	35,073.32

Outlook

Re: Salcombe Swimming Pool

From Kimberley Cooper <kimberleycooper13@icloud.com>
Date Mon 26/10/2026 19:36
To Nikki Turton <nikki.turton557@gmail.com>

2 attachments (394 KB)
Accounts 2025.pdf; ATT00001.htm;

Good evening,

I can confirm that I have now looked over the accounts and can confirm to the best of my knowledge that they appear correct.

I am therefore happy to verify the accounts.

Many thanks,
Kimberley

Sent from my iPad

> On 22 Oct 2026, at 12:02, Nikki Turton <nikki.turton557@gmail.com> wrote:
>
> Hello again Kimberley
>
> Here are the accounts for you to verify. We really appreciate this, and I'm sorry to ask, but I need to send them to the Charity Commission by next Friday so could you get them back to me asap? Next year I don't think I'll be waiting until the deadline to do this....!!!
>
> With kindest wishes
> Nikki
>
> Mobile 07484 756922
>
> ---
>
> **From:** Kimberley Cooper <kimberleycooper13@icloud.com>
> **Sent:** 17 October 2026 18:46
> **To:** Nikki Turton <nikki.turton557@gmail.com>
> **Subject:** Re: Salcombe Swimming Pool
>
> Good evening Nikki,
>
> Yes this is the correct email and all received.
>
> Feel free to pop over accounts and I'll verify.

Many thanks,
Kimberley

> On 17 Oct 2026, at 11:55, Nikki Turton <nikki.turton557@gmail.com> wrote:
>
> Good morning Kimberley
>
> It's Nikki Turton here, newly elected as a Trustee of the Salcombe Swimming Pool.
>
> I'm just checking that you receive this email ahead of sending you our accounts to verify, as you have in previous years. I didn't want to just send them, they not be received because I'm not recognised by your system, and we get into trouble with the Charity Commission because we're late submitting!!
>
> I look forward to hearing back from you - I'll give it a couple of days before I ask for help from Pete Tobin (who's resigned but still on hand, in case he hasn't already told you!).
>
> Many thanks
> Nikki xx

Date	SumUp					Wix				Cash		COMMENTS
	Invoice number	Amount	Fee deducted	Banked		Amount	Fee deducted	Banked		Reference	Banked	
21-May					ok	4.00	0.28	3.72	ok			Wix = pre-opening bookings
23-May					ok	20.00	0.82	19.18	ok			Wix = pre-opening bookings
24-May					ok	6.00	0.33	5.67	ok			Wix = pre-opening bookings
27-May	1	241.25	4.10	237.15	ok	88.00	4.44	83.56	ok			
28-May	2	231.50	3.91	227.59	ok	128.00	6.08	121.92	ok			
29-May	3	229.30	3.88	225.42	ok	78.00	3.64	74.36	ok			
30-May	4	120.00	2.03	117.97	ok	96.00	5.62	90.38	ok			
31-May					ok	54.00	2.73	51.27	ok			
02-Jun	5	685.85	11.62	674.23	ok				ok			
03-Jun	6	23.10	0.40	22.70	ok	258.00	13.88	244.12	ok			
04-Jun	7	63.25	1.08	62.17	ok	36.00	2.55	33.45	ok			
05-Jun	8	73.50	1.26	72.24	ok	32.00	1.87	30.13	ok			
06-Jun	9	28.05	0.49	27.56	ok	10.00	0.81	9.19	ok			
07-Jun					ok	14.00	0.90	13.10	ok			
08-Jun					ok				ok			
09-Jun	10	193.45	3.29	190.16	ok				ok	26/5 to 08/6	635.46	via BACS Mary Kemp
10-Jun	11	7.60	0.13	7.47	ok	144.00	9.01	134.99	ok			
11-Jun	12	22.95	0.39	22.56	ok	22.00	1.26	20.74	ok			
12-Jun	13	11.60	0.20	11.40	ok	14.00	0.70	13.30	ok			
13-Jun	14	2.00	0.04	1.96	ok	4.00	0.28	3.72	ok			
14-Jun					ok				ok			
15-Jun					ok				ok	09/06 to 15/06	142.90	via BACS Mary Kemp
16-Jun	15	180.85	3.07	177.78	ok				ok			
17-Jun	16	41.45	0.69	40.76	ok	108.00	5.87	102.13	ok			
18-Jun	17	49.05	0.83	48.22	ok	56.00	1.98	54.02	ok			
19-Jun	18	55.10	0.93	54.17	ok	24.00	1.70	22.30	ok			
20-Jun					ok	62.00	3.22	58.78	ok			
21-Jun	20	214.25	3.63	210.62	ok	16.00	1.13	14.87	ok			
22-Jun					ok				ok	16/06 to 22/06	127.15	via BACS Mary Kemp
24-Jun	19	29.10	0.50	28.60	ok	108.00	7.04	100.96	ok			
25-Jun	21	32.20	0.54	31.66	ok	16.00	1.16	14.84	ok			
26-Jun	22	18.00	0.30	17.70	ok	8.00	0.37	7.63	ok			
27-Jun	23	12.80	0.22	12.58	ok	10.00	0.61	9.39	ok			
28-Jun	24	28.00	0.46	27.54	ok	10.00	0.61	9.39	ok			
29-Jun					ok				ok	23/06 to 29/06	131.30	via BACS Mary Kemp
30-Jun	25	215.90	3.65	212.25	ok	68.00	4.03	63.97	ok			
01-Jul	26	43.00	0.73	42.27	ok				ok			
02-Jul	27	198.50	3.36	195.14	ok	34.00	2.29	31.71	ok			
03-Jul	28	43.20	0.73	42.47	ok	24.00	1.30	22.70	ok			
04-Jul	29	70.00	1.19	68.81	ok	20.00	1.30	18.70	ok			
05-Jul					ok	16.00	0.93	15.07	ok			
06-Jul					ok	22.00	1.27	20.73	ok	30/6 to 05/07	115.00	via BACS Mary Kemp (6 Days)
07-Jul	30	237.10	4.00	233.10	ok				ok			
08-Jul	31	25.45	0.42	25.03	ok	64.00	3.53	60.47	ok			
09-Jul	32	44.00	0.76	43.24	ok	32.00	2.07	29.93	ok			
10-Jul	33	31.40	0.52	30.88	ok	18.00	0.58	17.42	ok			
11-Jul	34	57.20	0.99	56.21	ok	26.00	1.73	24.27	ok			
12-Jul					ok	58.00	2.62	55.38	ok			
13-Jul					ok	24.00	1.54	22.46	ok	06/07 to 13/07	173.10	via BACS Mary Kemp (8 days)
14-Jul	35	363.95	6.15	357.80	ok				ok			
15-Jul	36	69.80	1.19	68.61	ok	226.00	11.96	214.04	ok			
16-Jul	37	37.60	0.63	36.97	ok	26.00	1.54	24.46	ok			
17-Jul	38	137.45	2.33	135.12	ok	18.00	1.17	16.83	ok			
18-Jul	39	172.65	2.91	169.74	ok	44.00	2.51	41.49	ok			
19-Jul					ok	26.00	1.65	24.35	ok			
20-Jul					ok	12.00	0.65	11.35	ok	14/7 to 20/7	65.90	via BACS Mary Kemp
21-Jul	40	246.25	4.14	242.11	ok				ok			
22-Jul	41	79.35	1.35	78.00	ok	78.00	4.02	73.98	ok			
23-Jul	42	65.50	1.10	64.40	ok	34.00	2.12	31.88	ok			
24-Jul	43	61.00	1.04	59.96	ok	46.00	2.96	43.04	ok			
25-Jul	44	102.55	1.75	100.80	ok	72.00	3.18	68.82	ok			
26-Jul					ok	46.00	2.76	43.24	ok			
27-Jul					ok	68.00	3.79	64.21	ok	21/7 to 27/7	93.65	via BACS Mary Kemp
28-Jul	45	369.45	6.30	363.15	ok				ok			
29-Jul	46	105.80	1.80	104.00	ok	150.00	7.54	142.46	ok			
30-Jul	47	228.45	3.87	224.58	ok	80.00	4.33	75.67	ok			
31-Jul	48	178.60	3.03	175.57	ok	150.00	6.74	143.26	ok			
01-Aug	49	189.10	3.23	185.87	ok	92.00	5.52	86.48	ok			
02-Aug					ok	114.00	5.80	108.20	ok			
03-Aug					ok	84.00	4.45	79.55	ok	28/7 to 03/08	211.80	via BACS Mary Kemp
04-Aug	50	426.10	7.21	418.89	ok				ok			
05-Aug	51	135.00	2.30	132.70	ok	208.00	10.96	197.04	ok			
06-Aug	52	210.95	3.60	207.35	ok	54.00	3.16	50.84	ok			
07-Aug	53	161.15	2.71	158.44	ok	124.00	6.41	117.59	ok			
08-Aug	54	200.30	3.41	196.89	ok	144.00	7.72	136.28	ok			
09-Aug					ok	92.00	5.35	86.65	ok			
10-Aug					ok	84.00	3.83	80.17	ok	04/08 to 09/08	202.20	via BACS Mary Kemp (6 Days)
11-Aug	55	489.65	8.30	481.35	ok				ok			
12-Aug	56	196.50	3.33	193.17	ok	230.00	11.64	218.36	ok			
13-Aug	57	172.25	2.90	169.35	ok	138.00	6.66	131.34	ok			
14-Aug	58	251.85	4.27	247.58	ok	44.00	2.52	41.48	ok			
15-Aug	59	216.55	3.66	212.89	ok	150.00	7.37	142.63	ok			
16-Aug					ok	126.00	6.46	119.54	ok			
17-Aug					ok	42.00	2.18	39.82	ok			
18-Aug	60	401.20	6.86	394.34	ok				ok	10/08 to 17/08	322.20	via BACS Mary Kemp (8 days)
19-Aug	61	177.45	3.01	174.44	ok	154.00	7.49	146.51	ok			[includes a £2.00 refund]
20-Aug	62	283.35	4.78	278.57	ok	80.00	4.07	75.93	ok			
21-Aug	63	192.45	3.26	189.19	ok	102.00	5.32	96.68	ok			[includes a £2.00 refund]
22-Aug	64	108.05	1.82	106.23	ok	118.00	5.70	112.30	ok			
23-Aug					ok	60.00	3.25	56.75	ok			
24-Aug					ok	42.00	2.66	39.34	ok	18/08 to 24/08	285.30	Via BACS Mary Kemp
25-Aug					ok				ok			
26-Aug	65	788.65	13.38	775.27	ok				ok			
27-Aug	66	115.00	1.95	113.05	ok	408.00	20.36	387.64	ok			
28-Aug	67	187.00	3.19	183.81	ok	114.00	5.40	108.60	ok			
29-Aug	68	199.50	3.52	195.98	ok	80.00	4.08	75.92	ok			[inckudes £8 refund] REF; TAAAXER2CS7
30-Aug					ok	136.00	6.70	129.30	ok	25/8 to 30/8	207.20	Via BACS Mary Kemp
31-Aug					ok	28.00	1.38	26.62	ok	31/08	30.00	Donation Jar
01-Sep	69	265.80	4.50	261.30	ok				ok	31/08	44.52	via BACS Mary Kemp Final Takings
02-Sep					ok	90.00	5.08	84.92	ok			
03-Sep					ok	10.00	1.00	9.00	ok			NO further monies owing from Wix or SumUp
		11,146.20	189.12	10,957.08	ok	6,056.00	321.52	5,734.48	ok		2,787.68	

SumUp	11,146.20	10,957.08	Fee - Sumup	189.12	
Wix	6,056.00	5,734.48	Fee - Wix	321.52	
Cash	2,787.68	2,787.68		510.64	*used in Year End reconciliation*
total taken	19,989.88	19,479.24	diff =	510.64	
				0.00	

Sales	13,933.88	*from Daily Till Income*
Wix [entrance]	6,056.00	*from this page [column G]*
Total Sales	19,989.88	
close cash	13,818.67	*from Daily Till Income*
till diff	122.70	*from Daily Till Income*

total taken	19,479.24	
total sales	19,989.88	-
	-510.64	
total fees	510.64	
till diff	122.70	
discrepency	122.70	*~~live figure - some future bookings taken on Wix not yet entered on till !~~*

Date	Cash	Card	Total	Close Cash	Difference [total-close cash]	check Income v Close Cash	Memberships				Swims								INCOME								COMMENTS
											Full Price				Pre-booked												
							Adult	Family	Junior	Mini Family	Member Adult	Non-Member Adult	Member Junior	Non-Member Junior	Member Adult	Non-Member Adult	Member Junior	Non-Member Junior	Accessories	Confectionery	Cross-Stitch	Donations	Drinks	Entrance	Hire	Membership	
26-May	42.65	241.25	283.90	274.85	9.05	ok	1	2		2	3		1		26		36		32.00	8.25			3.10	51.50		180.00	
27-May	33.75	231.50	265.25	265.25		ok						7	1	11		23		28	40.00	13.75			5.50	206.00			
28-May	50.45	229.30	279.75	279.75		ok		2			2	4	1	4	6	18	1	24	19.00	9.05			5.70	156.00		90.00	
29-May	101.26	120.00	221.26	165.25	56.01	ok		1			1	3	3	9	4	6	3	13		6.45			3.30	110.50		45.00	
30-May	12.75	262.00	274.75	274.75		ok	1	2				2		3	2	16	3	23	16.00	13.45			6.30	119.00		120.00	
31-May	5.00	143.20	148.20	148.20		ok	2					1			3	13	5	13	8.00	1.30			4.40	74.50		60.00	
01-Jun	199.85	280.65	480.50	480.50		ok	1	5				4	6	9	4	19	6	29	8.00	15.50		2.00	11.00	189.00		255.00	
02-Jun	63.65	23.10	86.75	84.70	2.05	ok			1			2	5	2	3	4	1	2	8.00	5.90			4.30	48.50		18.00	
03-Jun	20.30	63.25	83.55	83.55		ok		1			1	1	3	2	1	1	1	1		6.35			3.20	29.00		45.00	
04-Jun	61.80	73.50	135.30	135.30		ok		2					6	1	1	1	2	1		8.90		7.00	6.90	22.50		90.00	
05-Jun	4.95	28.05	33.00	33.00		ok		1				2	4		1	2	2	1		3.50			2.00	27.50			Family Membership paid online
06-Jun	25.85	47.50	73.35	73.35		ok									1	10	2	11		9.95			9.90	53.50			
07-Jun	7.00	46.60	53.60	51.60	2.00	ok						1				7	1	7	8.00	2.60			1.00	40.00			
08-Jun	6.20	99.35	105.55	104.55	1.00	ok						3			3	8	3	20	16.00	4.55			0.50	83.50			
09-Jun	23.00	7.60	30.60	30.60		ok									2	7	1			2.20			4.40	24.00			
10-Jun	5.50	22.95	28.45	28.45		ok						3				1	1			4.05			6.40	18.00			
11-Jun	39.05	11.60	50.65	49.65	1.00	ok						5	3	3		1				10.85			3.30	35.50			
12-Jun	3.00	2.00	5.00	5.00		ok										1				1.00			1.00	3.00			
13-Jun	3.40	44.55	47.95	47.95		ok						1	1	1	1	2	3	4		7.15			4.30	36.50			
14-Jun	22.15	81.20	103.35	103.35		ok						3	1	4	2	10	5	8		12.35			7.50	83.50			
15-Jun	46.80	55.10	101.90	101.90		ok			1			4		5		7		10		2.40			0.50	81.00		18.00	
16-Jun	11.05	41.45	52.50	52.50		ok						1	1	2		6	1	2		9.20			6.30	37.00			
17-Jun	25.70	49.05	74.75	73.35	1.40	ok						3	4	2		8		3		6.65			5.70	61.00			
18-Jun	33.60	55.10	88.70	88.70		ok			1		1	2	5	1	1	10	14			7.40			4.30	59.00		18.00	
19-Jun	19.00	29.10	48.10	48.10		ok						1	2	3	1	4	3			11.40			2.20	34.50			
20-Jun	20.35	54.80	75.15	75.15		ok					1			3	0	1				5.25			6.40	63.50			
21-Jun	8.15	60.80	68.95	68.95		ok									2	8	2	10	16.00	2.75			3.20	47.00			
22-Jun	9.30	98.65	107.95	103.95	4.00	ok							1	3	2	14		19		2.85			4.10	97.00			
23-Jun	27.45	32.20	59.65	59.65		ok						3	1	4	1	4	3			6.75			6.40	46.50			
24-Jun	16.10	18.00	34.10	34.10		ok						1	2	1		4		2		0.80			4.30	29.00			
25-Jun	14.60	12.80	27.40	27.40		ok						1		3		2				3.40			1.00	23.00			
26-Jun	46.60	28.00	74.60	74.60		ok					2	2	5	6		3	1	1		5.30			7.30	62.00			
27-Jun	21.75	45.50	67.25	67.25		ok						1	6	2	1	6	2	3		12.55			4.20	50.50			
28-Jun	0.00	35.60	35.60	35.60		ok						4		2		1				3.60			1.00	31.00			
29-Jun	4.80	134.80	139.60	139.60		ok					1	1		3		25		16		7.10			5.00	127.50			
30-Jun	11.10	43.00	54.10	54.10		ok										11	1	3		7.70			7.40	39.00			
01-Jul	8.40	198.50	206.90	206.90		ok		1				3		3	1			2	16.00	7.60			4.30	34.00	100.00	45.00	
02-Jul	29.65	43.20	72.85	72.85		ok						5	1	1	1	6	1	1		9.35		5.00	6.00	52.50			
03-Jul	14.30	70.00	84.30	84.30		ok						5		4		5		3	16.00	3.10			3.20	62.00			
04-Jul	30.75	57.10	87.85	87.85		ok						5		7		6		5		3.55			3.30	81.00			
05-Jul	20.80	38.00	58.80	58.80		ok						3		6		4		2		3.80				55.00			
06-Jul	24.55	142.00	166.55	166.35	0.20	ok		1				1		6	4	14	7	7		20.85			9.50	91.00		45.00	
07-Jul	9.65	25.45	35.10	35.30	0.20	ok						1	1	1		2	1	2		7.70			6.60	21.00			
08-Jul	21.20	44.00	65.20	65.20		ok						2		7		3	2	4		8.00			2.20	55.00			
09-Jul	13.10	31.40	44.50	44.50		ok						1	2	1	1	2	3	2		14.70			5.30	24.50			
10-Jul	9.50	57.20	66.70	66.70		ok						2	1	1		7	3	5		8.10			11.60	47.00			
11-Jul	35.85	105.70	141.55	141.55		ok		1				2		2	2	7	3	18		9.75			8.80	78.00		45.00	
12-Jul	42.50	122.85	165.35	164.65	0.70	ok							2		3	22	4	18	16.00	21.95			16.20	110.50			
13-Jul	16.75	135.40	152.15	152.15		ok						10		7	4	14	8	8		9.45			3.70	139.00			
14-Jul	8.05	69.80	77.85	77.65	0.20	ok						1				8	3	17	8.00	2.65			4.00	63.00			
15-Jul	0.80	37.60	38.40	38.40		ok						2		2		5		1		1.90			1.50	35.00			
16-Jul	20.65	137.45	158.10	158.10		ok										11		7		4.50			6.60	47.00	100.00		
17-Jul	7.55	167.95	175.50	175.50		ok						3		8		5				4.20			9.30	62.00	100.00		

Date	Cash	Card	Total	Close Cash	Difference [total-close cash]	check Income v Close Cash	Memberships				Swims								INCOME								COMMENTS
											Full Price				Pre-booked												
							Adult	Family	Junior	Mini Family	Member Adult	Non-Member Adult	Member Junior	Non-Member Junior	Member Adult	Non-Member Adult	Member Junior	Non-Member Junior	Accessories	Confectionery	Cross-Stitch	Donations	Drinks	Entrance	Hire	Membership	
18-Jul	5.55	88.80	94.35	94.35		ok		1			1	1	1			5		5		3.65			10.20	35.50		45.00	
19-Jul	20.20	116.30	136.50	136.50		ok					3	6	2	4	2	10	10	1	8.00	7.10			7.90	113.50			
20-Jul	3.10	45.85	48.95	48.95		ok										6	1	11		7.45			1.50	40.00			
21-Jul	13.55	79.35	92.90	92.90		ok						8		3		6		5		2.20			10.70	80.00			
22-Jul	22.75	65.50	88.25	88.25		ok					1	1	1			15	1	6		4.05			16.70	67.50			
23-Jul	9.45	61.00	70.45	70.45		ok									1	15	1	8		1.35			6.60	62.50			
24-Jul	14.45	102.55	117.00	116.95	0.05	ok					2	2	1	1		14	5	19		7.85			6.10	103.00			
25-Jul	5.80	110.40	116.20	113.85	2.35	ok						1	6	2	1	17	1	12	8.00	4.85			1.50	99.50			
26-Jul	24.60	111.55	136.15	121.10		ok						2		7	8	14	5	10		5.00			4.10	112.00			
27-Jul	3.05	147.50	150.55	141.55	9.00	ok						3		6	1	15	2	19	8.00	5.45			4.60	123.50			
28-Jul	40.15	105.80	145.95	145.95		ok					2	4	3	3		17		19		5.35			6.60	134.00			
29-Jul	46.95	228.45	275.40	275.40		ok					3	8	1	6	4	28	4	38	16.00	7.10			9.80	242.50			
30-Jul	53.70	178.60	232.30	232.30		ok	1				1	7	6	4	1	21		21	16.00	5.70			7.60	173.00		30.00	
31-Jul	36.80	189.10	225.90	224.90	1.00	ok				1		3		1	2	29	4	32	8.00	10.40			3.50	173.00		30.00	
01-Aug	9.60	149.30	158.90	157.90	1.00	ok					2	9	1	6	3	13	5	8	8.00	7.70			4.70	137.50			
02-Aug	18.65	114.30	132.95	132.95		ok					1	1	1	2	2	18	3	21		7.65			7.80	117.50			
03-Aug	5.95	162.50	168.45	168.45		ok					3	1	2	5		21	1	26	8.00	4.85			1.10	154.50			
04-Aug	59.45	135.00	194.45	194.45		ok						6		6		22		22	16.00	3.45			11.00	164.00			
05-Aug	20.90	210.95	231.85	231.85		ok					1	5	1	7	3	28	5	25	24.00	5.15			5.70	197.00			
06-Aug	25.35	161.15	186.50	186.50		ok					2	5	1	5		25	1	21	8.00	2.90			4.60	171.00			
07-Aug	41.10	200.30	241.40	241.45	0.05	ok						13		15		48	1	56	32.00	7.15		0.60	15.70	186.00			
08-Aug	39.20	211.65	250.85	250.85		ok					2	11	6	9		25		26		8.05			5.80	237.00			
09-Aug	15.05	149.70	164.75	164.80	0.05	ok					2	6	6	6		17	1	14		6.30			6.50	152.00			
10-Aug	42.85	128.30	171.15	166.40	4.75	ok					1	5	1	10	3	18	5	15	0.25	5.05			2.10	159.00			
11-Aug	25.60	196.50	222.10	221.90	0.20	ok					1	3	3	12		24		29	16.00	1.90			1.50	202.50			
12-Aug	20.65	172.25	192.90	192.80	0.10	ok					2	8		7	4	20	5	22		4.30			3.50	185.00			
13-Aug	68.17	251.85	320.02	320.00	0.02	ok						7	1	10	4	33	5	40	32.00	10.20			15.80	262.00			
14-Aug	46.73	216.55	263.28	273.25	9.97	ok						6	3	11		27	1	31	40.00	5.95			4.30	223.00			
15-Aug	23.00	39.50	62.50	52.50	10.00	ok													16.00	14.70				21.80			regatta gala
16-Aug	26.30	120.30	146.60	145.60	1.00	ok						3		4	6	14	4	16		7.60			14.00	124.00			
17-Aug	68.90	241.40	310.30	310.30		ok					7	16	8	17		18	4	13	24.00	7.50			10.30	268.50			
18-Aug	18.40	177.45	195.85	195.85		ok						9		1		20		24	32.00	3.55			3.30	157.00			
19-Aug	39.60	283.35	322.95	322.95		ok						3		5		6	2	35		7.95			2.00	213.00	100.00		
20-Aug	31.00	192.45	223.45	223.45		ok						1		2		16		24	8.00	4.45			2.00	109.00	100.00		
21-Aug	21.55	108.05	129.60	129.60		ok						4		1	1	19	2	13	8.00	4.40			8.70	108.50			
22-Aug	104.80	162.20	267.00	267.00		ok					1	14	3	3		22	2	15		3.70		70.00	5.80	187.50			Donation..Sale Compressor
23-Aug	43.50	203.30	246.80	246.55	0.25	ok						11		8	2	26		18	24.00	5.45			13.10	204.00			
24-Aug	26.45	234.35	260.80	260.50	0.30	ok						11		6	2	37	1	25		6.00			11.50	243.00			
25-Aug	86.50	188.80	275.30	276.30	1.00	ok					3	2		3	3	39	7	36	8.00	6.60		30.00	5.70	226.00			
26-Aug	52.60	115.00	167.60	166.60	1.00	ok					2	6	2	3		13		23	24.00	2.10			2.50	138.00			
27-Aug	61.00	187.00	248.00	248.00		ok					1	6	2	10		26		29	17.00	2.80		6.00	8.70	213.50			
28-Aug	30.50	199.50	230.00	230.00		ok						7	1	10	1	18	4	27	32.00	2.40			9.10	186.50			
29-Aug	1.60	149.90	151.50	151.50		ok					1	7		6		16		17		2.80			4.20	144.50			
30-Aug	5.00	68.60	73.60	73.60		ok						9	2	2	2	2		3					1.60	72.00			
31-Aug	44.52	47.30	91.82	89.02	2.80	ok						3		4		11		5		0.20		13.72	1.10	74.00			
31-Aug	1.15		1.15	1.15		ok														1.15							
	2,787.68	11,146.20	13,933.88	13,818.67	122.70	ok	6	20	3	3	57	356	134	378	140	1239	231	1241	668.25	624.80	0.00	134.32	556.50	10,155.80	500.00	1,179.00	
								32				3776								1,849.55							
																								13,818.67			
																								6,056.00	Wix pre-fee		
																								16,211.80	total Entrance		

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			
14-Jan	Seamoor Lotto		5.00		ok					5.00											
18-Feb	Seamoor Lotto		3.00		ok					3.00											
09-Jan	Savings Interest		5.17		ok			5.17													
10-Feb	Savings Interest		5.34		ok			5.34													
04-Mar	Seamoor Lotto		2.00		ok					2.00											
20-Mar	EDF Refund		390.57		ok											390.57					Solar FiT income
26-Mar	S Players Showtime		500.00		ok		500.00														Gift from S Players
10-Mar	Savings Interest		4.68		ok			4.68													
01-Apr	Cater P&A		5.00		ok	5.00															
01-Apr	Fudge Shop		25.00		ok	25.00															
14-Apr	Seamoor Lotto		2.50		ok					2.50											
09-Apr	Savings Interest		5.01		ok			5.01													
06-May	Cranchs		100.00		ok													100.00			
06-May	Salc Original Pizza		150.00		ok													150.00			
13-May	Seamoor Lotto		2.50		ok					2.50											
30-May	Salc Harbour Hotel		200.00		ok													200.00			
05-Jun	D Sadler Membership		45.00		ok										45.00						Family Membership adjusted on
09-Jun	Greenbee		100.00		ok													100.00			
10-Jun	Seamoor Lotto		2.00		ok					2.00											
10-Jun	Savings Interest		16.15		ok			16.15													
16-Jun	EDF Refund		1,990.43		ok											1,990.43					Solar FiT income
19-Jun	Leaf It Out		100.00		ok													100.00			
09-Jul	Seamoor Lotto		1.50		ok					1.50											
09-Jul	Savings Interest		20.78		ok			20.78													
21-Jul	Kingswim		50.00		ok										50.00						Pool Hire Paid By BACS
31-Jul	Winking Prawn		100.00		ok													100.00			
31-Jul	The Cove		100.00		ok													100.00			
18-Aug	S Town Regatta		50.00		ok		50.00														Swim Gala Donation
11-Aug	Savings Interest		22.01		ok			22.01													
11-Sep	Float			400.00	ok														400.00		
09-May	Savings Interest		4.18		ok			4.18													
25-Jul	First Federation		543.75		ok				543.75												
11-Sep	Savings Interest		17.95		ok			17.95													
19-Sep	First Federation		33.19		ok								33.19								School gates Electricity
22-Sep	M A Walsh		5.00		ok	5.00															
09-Oct	Savings Interest		14.94		ok			14.94													
10-Nov	Savings Interest		15.00		ok			15.00													
05-Dec	EDF Refund		2,589.35		ok											2,589.35					Solar FiT income
08-Dec	S Town Regatta		3,500.00		ok		3,500.00														For New Pump
09-Dec	Savings Interest		13.02		ok			13.02													
					ok																
					ok																
			10,740.02	400.00	ok	35.00	4,050.00	144.23	543.75	18.50	0.00	0.00	0.00	33.19	95.00	4,970.35	0.00	850.00	400.00	0.00	
			11,140.02				134.32														*From Till Income for compiling:*
							4,184.32														*total Donations for year end*

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 & Wix Fees	Rates	Bank Charges	Notes
	from Cash			400.00	ok																	400.00				Cash from 2024 moved to Till Float
15-Jan	SSE Energy	DD	8.63		ok			8.63																		
17-Jan	EDF Energy	DD	29.11		ok		29.11																			
20-Jan	SSE Energy	DD	13.20		ok			13.20																		
30-Jan	Everflow	DD	68.76		ok	68.76																				
04-Feb	British Gas Bus.	DD	59.24		ok			59.24																		
18-Feb	EDF Energy	DD	28.82		ok		28.82																			
28-Feb	Everflow	DD	51.44		ok	51.44																				
18-Mar	EDF Energy	DD	27.29		ok		27.29																			
18-Mar	Bank Charges	DD	4.25		ok																				4.25	Bank Charges
28-Mar	Everflow	DD	49.86		ok	49.86																				
16-Apr	EDF Energy	DD	25.62		ok		25.62																			
22-Apr	Bank Charges	DD	4.25		ok																				4.25	Bank Charges
28-Apr	Wix.com	DR	12.46		ok																		12.46			Webpage URL renewal
01-May	Everflow	DD	51.52		ok	51.52																				
12-May	WIX.com	DR	230.40		ok									230.40												Booking System Renewal
13-May	Topline	DR	51.60		ok										51.60											Dosing system filter housing/'O' ring
14-May	Amazon	DR	62.33		ok									62.33												Clock& Preloaded SIM
14-May	Sportsdirect.com	DR	239.49		ok													239.49								Goggles
15-May	Booker	DR	382.07		ok													382.07								
16-May	SP RLSS Shop	DR	23.15		ok									23.15												Lifeguard Whistles
16-May	Sum Up	DR	94.80		ok									94.80												Replacement card machine
19-May	Bank Charges	DD	4.25		ok																				4.25	Bank Charges
28-May	Contract Sign System	FP	449.17		ok									449.17												Signage
29-May	Everflow	DD	68.69		ok	68.69																				
29-May	Gala Swim Pools	FP	1,554.00		ok									1,554.00												Pool Cleaner
03-Jun	British Gas Bus.	DD	57.70		ok			57.70																		
04-Jun	Sam Stewart	FP	303.01		ok															303.01						
04-Jun	Charles Stewart	FP	235.36		ok															235.36						
04-Jun	SL Dickson	FP	87.50		ok															87.50						
04-Jun	Max Murgatroyd	FP	317.69		ok															317.69						
06-Jun	Daisy Shepherd	FP	155.15		ok															155.15						
09-Jun	Robert Tobin	FP	100.00		ok															100.00						
09-Jun	William Tobin	FP	100.00		ok															100.00						
09-Jun	Max Murgatroyd	FP	93.75		ok															93.75						
09-Jun	Daisy Shepherd	FP	200.00		ok															200.00						
09-Jun	Charles Stewart	FP	50.10		ok															50.10						
09-Jun	Sam Stewart	FP	180.00		ok															180.00						
09-Jun	SP RLSS Shop	DR	124.32		ok									124.32												Lifeguard T Shirts
10-Jun	Sportsdirect.com	DR	84.79		ok													84.79								goggles
13-Jun	Booker	DR	206.57		ok												206.57									
16-Jun	Sam Stewart	FP	342.35		ok															342.35						
16-Jun	Robert Tobin	FP	84.37		ok															84.37						
16-Jun	William Tobin	FP	131.25		ok															131.25						
16-Jun	Max Murgatroyd	FP	125.00		ok															125.00						
16-Jun	Daisy Shepherd	FP	104.85		ok															104.85						
16-Jun	Charles Stewart	FP	169.27		ok															169.27						
17-Jun	British Gas Bus.	DD	106.86		ok			106.86																		
17-Jun	Bank Charges	DD	4.25		ok																				4.25	
18-Jun	Pool N Spa	FP	964.80		ok								964.80													Chlorine x 24
18-Jun	Amazon	DR	547.48		ok									547.48												Laptop & Accessories for Treasurer
19-Jun	CJS CD Key	DR	21.99		ok									21.99												Laptop upgrade [MS Office]
23-Jun	William Tobin	FP	87.50		ok															87.50						
23-Jun	Robert Tobin	FP	134.37		ok															134.37						
23-Jun	Max Murgatroyd	FP	125.00		ok															125.00						
23-Jun	Charles Stewart	FP	131.25		ok															131.25						
23-Jun	Sam Stewart	FP	193.75		ok															193.75						
24-Jun	Jessica Stewart	FP	110.10		ok															110.10						

24-Jun	HMRC	FP	138.47		ok															138.47					
30-Jun	Tesco	DC	5.45		ok									5.45											hand & dish soap, pens & dish mop
30-Jun	Robert Tobin	FP	81.25		ok															81.25					
30-Jun	William Tobin	FP	131.25		ok															131.25					
30-Jun	Max Murgatroyd	FP	62.50		ok															62.50					
30-Jun	Lucy Shepherd	FP	175.00		ok															175.00					
30-Jun	Charles Stewart	FP	62.50		ok															62.50					
30-Jun	Jessica Stewart	FP	109.90		ok															109.90					
30-Jun	Sam Stewart	FP	131.25		ok															131.25					
30-Jun	Everflow	DD	120.59		ok	120.59																			
02-Jul	British Gas Bus.	DD	127.29		ok			127.29																	
06-Jul	William Tobin	FP	87.50		ok															87.50					
06-Jul	Robert Tobin	FP	125.00		ok															125.00					
06-Jul	Lucy Shepherd	FP	115.62		ok															115.62					
06-Jul	Charles Stewart	FP	125.00		ok															125.00					
06-Jul	Jessica Stewart	FP	147.57		ok															147.57					
06-Jul	Sam Stewart	FP	134.37		ok															134.37					
11-Jul	Pool N Spa	FP	964.80		ok								964.80												Chlorine x 24
14-Jul	Robert Tobin	FP	87.50		ok															87.50					
14-Jul	William Tobin	FP	131.25		ok															131.25					
14-Jul	Max Murgatroyd	FP	62.50		ok															62.50					
14-Jul	Charles Stewart	FP	107.25		ok															107.25					
14-Jul	Jessica Stewart	FP	223.05		ok															223.05					
14-Jul	Sam Stewart	FP	200.00		ok															200.00					
16-Jul	O2 Pay and Go	DC	10.00		ok									10.00											LG phone top-up
17-Jul	B&Q	DC	15.00		ok									15.00											sealant & door hook
18-Jul	Bank Charges	DD	4.25		ok																			4.25	
18-Jul	Palladium	DC	9.07		ok									9.07											silicone sealant
21-Jul	William Tobin	FP	87.50		ok															87.50					
21-Jul	Robert Tobin	FP	131.25		ok															131.25					
21-Jul	Max Murgatroyd	FP	231.25		ok															231.25					
21-Jul	Charles Stewart	FP	102.20		ok															102.20					
21-Jul	Jessica Stewart	FP	68.75		ok															68.75					
21-Jul	Sam Stewart	FP	121.87		ok															121.87					
21-Jul	Booker	DC	108.71		ok												108.71								lucozade sport drinks & paper towels
28-Jul	William Tobin	FP	131.25		ok															131.25					
28-Jul	Max Murgatroyd	FP	306.31		ok															306.31					
28-Jul	Charles Stewart	FP	287.21		ok															287.21					
28-Jul	Jessica Stewart	FP	56.25		ok															56.25					
28-Jul	Sam Stewart	FP	234.30		ok															234.30					
28-Jul	Everflow	DD	648.04		ok	648.04																			
28-Jul	HMRC	FP	169.18		ok																169.18				
31-Jul	British Gas Bus.	DD	22.83		ok			22.83																	
04-Aug	Max Murgatroyd	FP	116.25		ok															116.25					
04-Aug	Lucy Shepherd	FP	234.37		ok															234.37					
04-Aug	Benjamin Dickson	FP	190.10		ok															190.10					
04-Aug	Sarah L Dickson	FP	118.75		ok															118.75					
04-Aug	Charles Stewart	FP	282.66		ok															282.66					
04-Aug	Jessica Stewart	FP	151.81		ok															151.81					
04-Aug	Sam Stewart	FP	231.77		ok															231.77					
04-Aug	Charles Shepherd	FP	121.87		ok															121.87					
08-Aug	EE top up	DC	35.00		ok									35.00											Internet Top Up
08-Aug	Pool N Spa	FP	810.60		ok								810.60												
08-Aug	EDF Energy	DD	2,898.53		ok		2,898.53																		
10-Aug	Sam Stewart	FP	229.25		ok															229.25					
10-Aug	Jessica Stewart	FP	187.57		ok															187.57					
10-Aug	Sarah L Dickson	FP	225.00		ok															225.00					
10-Aug	Benjamin Dickson	FP	92.42		ok															92.42					
10-Aug	Lucy Shepherd	FP	321.43		ok															321.43					
10-Aug	Daisy Shepherd	FP	234.37		ok															234.37					
10-Aug	Max Murgatroyd	FP	193.75		ok															193.75					
18-Aug	Robert Tobin	FP	37.50		ok															37.50					
18-Aug	Charles Shepherd	FP	171.87		ok															171.87					

18-Aug	Lucy Shepherd	FP	274.06		ok														274.06					
18-Aug	Benjamin Dickson	FP	187.57		ok														187.57					
18-Aug	SL Dickson	FP	321.83		ok														321.83					
18-Aug	Charles Stewart	FP	94.82		ok														94.82					
18-Aug	Jessica Stewart	FP	97.47		ok														97.47					
18-Aug	Sam Stewart	FP	229.25		ok														229.25					
18-Aug	Benjamin Dickson	FP	40.00		ok						40.00													Half training fee refund
18-Aug	SL Dickson	FP	40.00		ok						40.00													Half training fee refund
18-Aug	Bank Charges	DD	4.25		ok																		4.25	
19-Aug	EDF Energy	DD	1,304.28		ok		1,304.28																	
20-Aug	Amazon	DC	220.00		ok									220.00										Vouchers for Lifeguards
26-Aug	Robert Tobin	FP	31.25		ok														31.25					
26-Aug	William Tobin	FP	31.25		ok														31.25					
26-Aug	Charles Shepherd	FP	231.25		ok														231.25					
26-Aug	Daisy Shepherd	FP	344.23		ok														344.23					
26-Aug	Benjamin Dickson	FP	292.40		ok														292.40					
26-Aug	SL Dickson	FP	115.62		ok														115.62					
26-Aug	Charles Stewart	FP	184.72		ok														184.72					
26-Aug	Jessica Stewart	FP	187.57		ok														187.57					
26-Aug	Sam Stewart	FP	224.20		ok														224.20					
26-Aug	Ace Fire	FP	60.00		ok									60.00										Fire extinguisher service
28-Aug	British Gas Bus.	DD	83.35		ok			83.35																
28-Aug	Everflow	DD	614.99		ok	614.99																		
29-Aug	EE top up	DC	15.00		ok									15.00										Data top up
31-Aug	Ashbys	DC	2.49		ok									2.49										Bin bags for swing bins!
31-Aug	Charles Shepherd	FP	225.00		ok														225.00					
31-Aug	Daisy Shepherd	FP	225.00		ok														225.00					
31-Aug	Lucy Shepherd	FP	391.16		ok														391.16					
31-Aug	Charles Stewart	FP	187.25		ok														187.25					
31-Aug	Sam Stewart	FP	396.66		ok														396.66					
01-Sep	Sum Up Fees	DD	189.12		ok																	189.12		Transaction fees
01-Sep	Wix Fees	DD	321.52		ok																	321.52		Transaction fees
11-Sep	HMRC	FP	700.27		ok															700.27				
11-Sep	EDF Energy	FP	1,800.35		ok		1,800.35																	
11-Sep	Pool N Spa	FP	723.60		ok								723.60											Chlorine x 18
14-Jul	Booker	DC	179.92		ok													179.92						
16-Sep	Bank Charges	DD	4.25		ok																		4.25	
17-Sep	AS Catering	DC	74.34		ok									74.34										Freezer Part [cabinet fan]
25-Sep	Mary Kemp	FP	6.96		ok									6.96										Stamps re Lifeguard P45s
29-Sep	Everflow	DD	371.76		ok	371.76																		
06-Oct	British Gas Bus.	DD	66.31		ok			66.31																
15-Oct	Yorkshire Power	DD	687.80		ok		687.80																	
15-Oct	EDF Energy	FP	244.52		ok		244.52																	
15-Oct	CPMR	FP	78.00		ok									78.00										Scrap Pump
20-Oct	Bank Charges	DD	4.25		ok																		4.25	
22-Oct	RBL Poppy Appeal	FP	18.00		ok					18.00														
04-Nov	British Gas Bus.	DD	132.90		ok			132.90																
10-Nov	Zurich Insce	DC	1,226.87		ok				1,226.87															
17-Nov	Yorkshire Power	DD	687.80		ok		687.80																	
18-Nov	Bank Charges	DD	4.25		ok																		4.25	
27-Nov	EDF Energy	FP	118.69		ok		118.69																	
15-Dec	Yorkshire Power	DD	687.80		ok		687.80																	
16-Dec	British Gas Bus.	DD	9.15		ok			9.15																
16-Dec	Bank Charges	DD	4.25		ok																		4.25	
18-Dec	Devon CC	FP	62.10		ok					62.10														
18-Dec	Devon CC	FP	62.10		ok					62.10														
			37,685.53	400.00	ok	2,045.65	8,540.61	687.46	1,226.87	142.20	80.00	0.00	3,463.80	3,638.95	51.60	0.00	206.57	994.98	0.00	15,033.32	1,007.92	400.00	523.10	0.00	42.50	
			38,085.53							222.20														

Outlook

Re: Salcombe Swimming Pool

From Kimberley Cooper <kimberleycooper13@icloud.com>
Date Mon 26/10/2026 19:36
To Nikki Turton <nikki.turton557@gmail.com>

2 attachments (394 KB)
Accounts 2025.pdf; ATT00001.htm;

Good evening,

I can confirm that I have now looked over the accounts and can confirm to the best of my knowledge that they appear correct.

I am therefore happy to verify the accounts.

Many thanks,
Kimberley

Sent from my iPad

> On 22 Oct 2026, at 12:02, Nikki Turton <nikki.turton557@gmail.com> wrote:
>
> Hello again Kimberley
>
> Here are the accounts for you to verify. We really appreciate this, and I'm sorry to ask, but I need to send them to the Charity Commission by next Friday so could you get them back to me asap? Next year I don't think I'll be waiting until the deadline to do this....!!!
>
> With kindest wishes
> Nikki
>
> Mobile 07484 756922
>
> ---
>
> **From:** Kimberley Cooper <kimberleycooper13@icloud.com>
> **Sent:** 17 October 2026 18:46
> **To:** Nikki Turton <nikki.turton557@gmail.com>
> **Subject:** Re: Salcombe Swimming Pool
>
> Good evening Nikki,
>
> Yes this is the correct email and all received.
>
> Feel free to pop over accounts and I'll verify.

Many thanks,
Kimberley

> On 17 Oct 2026, at 11:55, Nikki Turton <nikki.turton557@gmail.com> wrote:
>
> Good morning Kimberley
>
> It's Nikki Turton here, newly elected as a Trustee of the Salcombe Swimming Pool.
>
> I'm just checking that you receive this email ahead of sending you our accounts to verify, as you have in previous years. I didn't want to just send them, they not be received because I'm not recognised by your system, and we get into trouble with the Charity Commission because we're late submitting!!
>
> I look forward to hearing back from you - I'll give it a couple of days before I ask for help from Pete Tobin (who's resigned but still on hand, in case he hasn't already told you!).
>
> Many thanks
> Nikki xx