

LITTLE DIPPERS SWIMMING CLUB
INCOME AND EXPENDITURE ACCOUNT
12 MONTHS TO 31ST DECEMBER 2023

	INCOME		EXPENDITURE
OPEN BALANCE 01/01/2023	2124.97		
FEES	1640.00	POOL HIRE	988.92
INTEREST	39.15	INSURANCE	423.20
GRANTS	0.00	SWIM DAY	280.90
		C LOSING BALANCE 31/12/23	2426.40
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	3804.12		3804.12
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Aunty Laughlin

Independent Examiners Report

I have examined the Income and Expenditure 2023 Account for Little Dippers Swimming Club and confirm that it is true and correct.

A handwritten signature in black ink, appearing to read 'Aunt M. McLaughlin', written in a cursive style.

A.McLaughlin