

## Strathclyde Aquatics SC052933

### Statement of Receipts and Payments for the year ended 31 October 2024

	Unrestricted Funds	Restricted Funds	Year ended 31/10/2024
<b>Receipts</b>			
Grants	-	300	300
Receipts from charitable activities - water polo camp	17,372	-	17,372
Total receipts	17,372	300	17,672
<b>Payments</b>			
Fundraising costs	-	-	-
Cost of charitable activities	16,073	-	16,073
Governance costs	-	-	-
Purchase of equipment	-	-	-
<b>Total payments</b>	16,073	-	16,073
Surplus / (Deficit) for the year	1,599	-	1,599

## Statement of Balances - as at 31 October 2024

	Unrestricted Funds	Restricted Funds	Year ended 31/10/2024
Opening cash at bank and in hand	-	-	-
Surplus/(Deficit) for the year	1,599		1,599
Closing cash at bank and in hand	1,599	-	1,599
<b>Bank and Cash Balances</b>			
Bank deposit account	1,299	300	1,599
	1,299	300	1,599
<b>Other assets - unrestricted fund</b>	-	-	-
<b>Liabilities - unrestricted fund</b>	-	-	-

## Notes to the accounts - for the year ended 31 October 2024

### 1. Basis of accounting

These accounts have been prepared on the Receipts and Payments basis in accordance with the Charities & Trustee Investment (Scotland) Act 2005 and the Charities Accounts (Scotland) Regulations 2006 (as amended)

### 2. Nature and purpose of funds

Unrestricted funds are those that may be used at the discretion of the trustees in furtherance of the objectives of the charity. The trustees maintain a single unrestricted fund for the day-to-day running of the club.

Restricted funds may only be used for specific purposes. Restrictions arise when specified by the donor or when funds are raised for specific purposes. During the year the charity received a grant towards the purchase of water polo hats.

### 3. Grants received

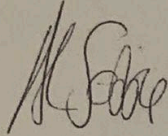
	Unrestricted Funds	Restricted Funds	Total 2024
Scotmid	-	300	300

### 4. Cost of charitable activities

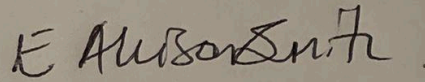
	Unrestricted Funds	Restricted Funds	Total 2024
Coaching accommodation at Stirling Court	135	-	135
Stirling University pool hire	2,150	-	2,150
Coaching fees RR, MS, VU	2,301	-	2,301
Coaching fees IG	1,000	-	1000
Coaching fee SvdS	1,300	-	1,300
Liverpool Aquatic	1,300	-	1,300

Centre Hire			
Stirling Court Hotel accommodation costs	180	-	180
Coaching kit	171	-	171
Stirling Court Accommodation costs	3,366	-	3,366
National Conference League Entry Fee	396	-	396
Coaching Expences	329	-	329
Flights - RR, MS, VU, SvdS, IG	1,072	-	1,072
Train - RR, MS, VU	91	-	91
Hotel - Ibis - RR, MS, VU, IG	889	-	889
Car Hire - Green Motion	422	-	422
Fuel	115	-	115
Coach lunches / meals	694	-	694
Parking	12	-	12
Software	5	-	5
Bank Fees	30	-	30
Scottish Swimming Membership	115	-	115
	<u>16.073</u>	-	<u>16.073</u>

The financial statements were approved by the Trustees on 16 July 2025



Alan Scobie  
Trustee



Allison Smith  
Trustee

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