



**CHARITY COMMISSION**  
FOR ENGLAND AND WALES

BASINGSTOKE BLUEFINS SWIMMING CLUB		Charity No (if any)	1114225
Annual accounts for the period			
Period start date	01/09/2019	To	Period end date 31/08/2020

## Section A Statement of financial activities

Recommended categories by activity	Guidance Notes	Unrestricted funds £ F01	Restricted income funds £ F02	Endowment funds £ F03	Total funds £ F04	Prior year funds £ F05
<b>Incoming resources (Note 3)</b>						
<b>Income and endowments from:</b>						
Donations and legacies	S01	38,789	-	-	38,789	640
Charitable activities	S02	226,708	-	-	226,708	365,617
Other trading activities	S03	4,667	-	-	4,667	2,355
Investments	S04	-	-	-	-	-
Separate material item of income	S05	-	-	-	-	-
Other	S06	-	-	-	-	-
<b>Total</b>	S07	270,164	-	-	270,164	368,612
<b>Resources expended (Note 6)</b>						
<b>Expenditure on:</b>						
Raising funds	S08	691	-	-	691	2,131
Charitable activities	S09	213,447	-	-	213,447	384,946
Separate material item of expense	S10	-	-	-	-	-
Other	S11	54,686	-	-	54,686	50,488
<b>Total</b>	S12	268,824	-	-	268,824	437,565
<b>Net income/(expenditure) before investment gains/(losses)</b>						
Net gains/(losses) on investments	S13	1,340	-	-	1,340	- 68,953
<b>Net income/(expenditure)</b>	S14	-	-	-	-	-
<b>Extraordinary items</b>	S15	1,340	-	-	1,340	- 68,953
<b>Transfers between funds</b>	S16	-	-	-	-	-
<b>Other recognised gains/(losses):</b>	S17	-	-	-	-	-
Gains and losses on revaluation of fixed assets for the charity's own use	S18	-	-	-	-	-
Other gains/(losses)	S19	-	-	-	-	-
<b>Net movement in funds</b>	S20	1,340	-	-	1,340	- 68,953
<b>Reconciliation of funds:</b>						
Total funds brought forward	S21	47,779	-	-	47,779	116,732
<b>Total funds carried forward</b>	S22	49,119	-	-	49,119	47,779

## Section B Balance sheet

		Guidance Notes	Unrestricted funds	Restricted income funds	Endowment funds	Total this year	Total last year
			£	£	£	£	£
			F01	F02	F03	F04	F05
<b>Fixed assets</b>							
Intangible assets	(Note 15)	B01	-	-	-	-	-
Tangible assets	(Note 14)	B02	2,581	-	-	2,581	5,019
Heritage assets	(Note 16)	B03	-	-	-	-	-
Investments	(Note 17)	B04	-	-	-	-	-
<b>Total fixed assets</b>		B05	2,581	-	-	2,581	5,019
<b>Current assets</b>							
Stocks	(Note 18)	B06	264	-	-	264	-
Debtors	(Note 19)	B07	4,142	-	-	4,142	17,633
Investments	(Note 17.4)	B08		-	-	-	-
Cash at bank and in hand	(Note 24)	B09	69,796	-	-	69,796	46,669
<b>Total current assets</b>		B10	74,202	-	-	74,202	64,302
<b>Creditors: amounts falling due within one year</b>							
(Note 20)		B11	27,664	-	-	27,664	21,542
<b>Net current assets/(liabilities)</b>							
		B12	46,538	-	-	46,538	42,760
<b>Total assets less current liabilities</b>							
		B13	49,119	-	-	49,119	47,779
<b>Creditors: amounts falling due after one year</b>							
(Note 20)		B14	-	-	-	-	-
<b>Provisions for liabilities</b>							
		B15	-	-	-	-	-
<b>Total net assets or liabilities</b>							
		B16	49,119	-	-	49,119	47,779
<b>Funds of the Charity</b>							
Endowment funds	(Note 27)	B17	-			-	-
Restricted income funds	(Note 27)	B18		-		-	-
Unrestricted funds		B19	49,119		-	49,119	47,779
Revaluation reserve		B20				-	
<b>Total funds</b>		B21	49,119	-	-	49,119	47,779

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval dd/mm/yyyy