

SOUNDWELL SWIMMING CLUB

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 30TH APRIL 2017

Notes:

	£	£	
Income			
Squad Fees		82106.20	
LTS Fees		30669.29	
ASA Membership		6816.71	
Meet Entries		17441.00	1
Open Meet & Other hosted events		17164.00	
Shop Sales		2351.00	
Swim Camps		15892.50	2
Grants/Fundraising		3543.13	3
Other income		181.21	
Interest		<u>38.56</u>	
		176203.60	
 Expenditure			
Pool Hire		87269.82	
Coach Costs		36471.40	
ASA Membership		6801.50	
Coach & Volunteer Training		1216.50	
Meet Entries		18777.10	
Competition Expenses		1764.80	
Open Meet & Hosted events		6149.48	
Shop Purchases		2164.95	
Swim Camps		15371.85	
Equipment		955.19	
Sundries		209.03	
Social Activities		<u>380.97</u>	
		<u>177532.59</u>	
 Surplus of Expenditure over Income		<u>-1328.99</u>	

BALANCE SHEET AS AT 30TH APRIL 2017

	£	£	
Current Assets			
Nat West Main Account		20862.96	
Nat West - Camp Account		4519.24	
Nat West - Shop Account		5438.60	
Lloyds - Competition Account		7699.08	
Barclays Savings Account		11344.06	
Petty Cash		<u>159.34</u>	
		<u>50023.28</u>	
 Current Liabilities			
Creditors		<u>13457.25</u>	4
		<u>36566.03</u>	
 Total Net Worth			
Excess of expenditure over income for year		-1328.99	
Accumulated Funds		<u>37895.02</u>	
		<u>36566.03</u>	