

NOTES TO SOUNDWELL SWIMMING CLUB ACCOUNTS YEAR ENDING 30TH APRIL 2017

1. The difference between received and paid out is due to timing differences
2. The cost of camps are not fully reflected in this years accounts as some costs were met in 2015/16.
3. Includes £950 grant funding and £1479 paid to the club from a lost Soundwell Bank Account.
4. This year, creditors (as detailed below) have been included in the accounts to more accurately reflect The costs in year. Debtors have not been included as these are not significant and not always recoverable.

CREDITORS : Unpresented Cheques & known liabilities as at 30th April 2017

Main Account

26/10/16 Refund fees	912	£66.00
11/4/2017 Circadian Trust	960	£6,579.92
Bath University (not invoiced since VAT query)		£2,560.25
Mon Session cover		£105.00
Land Training & Mon Session		£120.00

Competition Account

26/10/16 Refund	1460	17
14/3/17 WSM L3	1504	1455.5
4/4/2017 Severnside L3	1505	1386
24/4/17 Regionals Plymouth	1506	640
24/4/17 Plymouth L1	1507	164
30/4/17 Unused Competition Credits		109

Current Liabilities

26/4/17 SOS Sport	74	176.42
26/4/17 Pro Swimwear	73	78.16

£13,457.25