



Clitheroe & District Amateur Swimming Club

Affiliated to NWASA and NLSWPA

www.clitheroedolphins.com

Income / Expenditure to 30/09/2014

	<u>2014</u>	<u>2013</u>
	£	£
<u>Income</u>		
Member Fees	53,106.77	53,399.40
ASA Fees	6,978.55	1,660.65
Galas	5,365.40	4,578.33
Sponsorship	783.02	0.00
Transport - Galas	177.00	307.00
Equipment/Fins/Swim Hats	55.00	40.00
Social Events	300.00	736.00
ASA Awards	49.00	157.30
Fund Raising	0.00	0.00
Swim Clinic	0.00	244.00
Long Course Training	1,170.00	0.00
Other	210.00	561.40
Shop	1,353.70	1,963.08
Bank Reserve Interest	4.20	4.10
National Savings Interest	41.33	40.43
<hr/>		
Total Income	69,593.97	63,691.69
<u>Expenditure</u>		
Pool Hire & Lifeguard	41,953.70	37,711.36
Swimming Coaches	17,066.22	15,320.23
ASA Fees	6,985.90	6,870.95
Affiliation Fees	66.00	58.50
Transport - Galas	3,440.00	3,605.00
Galas	4,770.91	4,142.07
ASA Awards	114.45	98.09

Trophies/Medals	659.51	663.40
Stationery/Telephone	134.08	128.79
Insurance	0.00	0.00
Equipment/Fins/Swim Hats	681.42	449.16
Staff Training/Fees/Clothing	1,298.74	2,211.66
Long Course Training	630.00	0.00
Shop	671.83	1,109.98
Social Events	594.86	2,344.90
Swim Clinic	0.00	602.00
Other	646.63	1,311.73

Total Expenditure	79,714.25	76,627.82
--------------------------	------------------	------------------

(Deficit)/Surplus for year	-10,120.28	-12,936.13
-----------------------------------	-------------------	-------------------

Opening bank balances:

Cash in Hand	287.15	100.42
Cash at Bank - Current	18,707.29	31,874.68
Cash at Bank - Reserve	8,285.29	8,281.19
National Savings	5,510.18	5,469.75
Total at Bank	32,789.91	45,726.04

Surplus for year	-10,120.28	-12,936.13
-------------------------	-------------------	-------------------

Total at end of year	22,669.63	32,789.91
-----------------------------	------------------	------------------

Closing bank balances:

Cash in Hand	206.06	287.15
Cash at Bank - Current	8,622.57	18,707.29
Cash at Bank - Reserve	8,289.49	8,285.29
National Savings	5,551.51	5,510.18

Total at Bank	22,669.63	32,789.91
----------------------	------------------	------------------
