

Letchworth Amateur Swimming Club

2019/20	Expenditure 2020/2021	2020/21
3,040.00	Hire of St Francis Pool	995.00
-	Hire of Outdoor Pool	6,512.87
7,582.90	Hire of Leisure Centre	4,378.00
17.20	Hire of Halls	-
534.44	Purchase of Awards & Badges	679.98
301.91	Purchase and Engraving of Cups & Medals	426.95
10.00	Stationery & Printing	-
719.36	Equipment & Books	2,485.55
4,457.25	Affiliation Fees	3,478.25
61.35	Teachers Uniform	-
73.20	Awards Evening	475.00
337.96	Training	4,110.99
326.39	Gala Expenses	965.43
434.05	Insurance	454.26
-	Gifts	257.95
-	Miscellaneous Expenses	5.00
454.62	Purchase of Clothing	816.93
526.22	Subscription Collection Charges	657.80
199.00	Open Meet Fees	-
125.00	Audit Fee	125.00
<u>1,500.00</u>	Transfer to Provisions	<u>-</u>
<u>20,700.85</u>		<u>26,824.96</u>
	 Income 2020/2021	
19,979.80	Subscriptions	18,033.10
272.00	Sale of Awards & Badges	473.50
-	Grants & Donations	2,678.00
454.62	Sale of Clothing	716.93
138.00	Open Meet Income	18.55
-	Transfer from Provisions	<u>4,826.00</u>
<u>20,844.42</u>		<u>26,746.08</u>
	Add Excess Expenditure Over Income	78.88
143.57	Less Excess Income Over Expenditure	
<u><u>20,700.85</u></u>		<u><u>26,824.96</u></u>

BALANCE SHEET

Accumulated Funds At 30th September 2020	17,415.52	Bank Accounts	34,741.33
		Cash in Hand	181.15
Less Excess Expenditure Over Income 2020/21	- 78.88	Creditors	
		Late Payments	- 8,686.12
		Receipts in Advance	- 6,800.54
		Debtors	
		Payment in Advance	1,740.00
		Late Receipts	1,669.25
		Certificate Stocks	1,686.36
		Clothing Stocks	<u>1,675.78</u>
			<u>26,207.21</u>
		Less Training Reserve	5,400.00
		Less Pool Hire Reserve	3,470.57
	<u><u>17,336.64</u></u>		<u><u>17,336.64</u></u>

I certify that the above accounts present a true and correct record of the Club's affairs

Hon Auditor..... *Kaha Cairns*

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