

Salisbury Stingrays ASC

Statement of income and expenditure	2009-2010	2010-2011
	£	£
Income		
Swimming Subs		
Registration Fees		
Membership		
Teachers / Coaches 'free swim'		
Contingency against Income		
Donations and grants (British Gas)		500.00
Donations and grants (Friends Provident)		500.00
Takings	91,390.18	118,479.86
A/C payable from 08-09 not expended	211.37	
Total Income	91,601.55	119,479.86
Core Expenditure		
Coaching Fees	17,625.00	27,705.49
Additional Cover / Mentoring	510.75	2,080.00
Five Rivers Pool Hire	29,548.80	33,585.38
Godolphin Pool Hire	11,954.00	10,134.00
Land Training/meetings - room hire	514.21	0.00
Training costs (CPD etc)	3,032.27	4,504.50
ASA Registration Fees	7,669.50	6,848.75
League Entry Fees	127.50	170.00
ASA awards	343.14	511.40
Equipment Costs	1,182.12	158.00
General Expenses	2,309.14	2,355.98
Total Core Expenditure	74,816.43	88,053.50
Optional Expenditure		
O/meet refunds	377.50	0.00
Unaccounted costs! And unpaid cheques/charges	973.50	0.00
Bath Uni training/Pewsey, etc.	840.06	0.00
Competition entries (Open Meets)	7,326.92	2,777.50
Squad County / District Entries	101.50	1,486.50
Masters County Entry Subsidy	0.00	0.00
Coach Hire	2,350.00	1,700.00
Purchase Of Club Kit	2,152.13	1,663.20
Purchase of medals	1,512.66	1,650.78
Meeting Room Hire/open meet misc.	411.50	467.05
Payments for 2010 2011 not yet made	0.00	8292.00
swim camp payments (covered by income above)	0.00	10248.33
Unpaid cheques/debt written off	973.74	307.00
Total Optional Expenditure	17019.51	28592.36
Total Expenditure	91835.94	116645.86
Balance of Income over Expenditure	-234.39	2,834.00

Balance Sheet	2008-2009	2009-2010
	£	£
Cash at Bank	10,700.69	21,720.60
Reserve fund (approx. figure)	7,500.00	0.00
Cash in hand	75.00	34.01
Receivables (Grants)	0.00	1,500.00
Accounts Payable	-6,147.08	-8,292.00
Prepayments		
Net Assets	12,128.61	14,962.61
Accumulated Funds - Opening Balance	12,363.00	12,128.61
Income less Expenditure	-234.39	2,834.00