

DERBYSHIRE AMATEUR SWIMMING ASSOCIATION
Statement of accounts for year ending 31st March 2019

General Income and Expenditure

INCOME	2019	2018	EXPENDITURE	2019	2018
	£	£		£	£
Affiliation Fees	23240.00	24934.00	Travel & Subsistence	504.05	643.75
Sale of Polo Shirts	30.00	15.00	Stationery & Printing	329.38	157.49
Miscellaneous		129.20	Postage & Telephone	66.69	80.24
Bank Accounts Interest	329.72	189.55	Insurance	1407.58	1392.58
AOE @ QLC		752.25	Refreshments	239.75	347.80
			Room Hire	259.00	398.15
			Swim Hats for County Team	160.00	343.37
			Purchase of County Polo Shirts	512.50	579.59
			Equipment Purchase	-	562.33
			National County Team Coaching	450.00	450.00
			Storage Hire	579.32	499.16
			Music Performance Licence Fee	-	115.51
			Website Hosting Fee	332.63	34.78
			Refund of AOE Hire QLC	-	578.70
			QLC AOE Maintenance	-	110.40
			Presidents Expenses	-	-
			Miscellaneous	153.95	588.51
			Bank Transfer	-	-
Total Income	23599.72	26020.00	Total Expenditure	4994.85	6882.36
Deficit on General Account	-	-	Surplus on General Account	18604.87	19137.64

BALANCE SHEET AS AT 31st MARCH 2019

Balance b/f	71402.84	71947.06	Cash in:-		
Less General Account Deficit	-	-	Santander Current Account (SCA)	32138.74	13671.34
Plus Surplus on General Account	18604.87	19137.64	Less Cheques Written But Not Yet Cashed from SCA	-2921.93	-1861.50
Plus Surplus on Competitions Account (Note 1)	15409.17	7804.70	Santander Instant Access Account	22728.37	22604.00
Less Development Account Deficit (Note 2)	-23906.35	-27486.56	Santander 30 Day Notice Account	37194.35	36989.00
			Debtors	5288.50	-
			Creditors	-12917.50	-
	81510.53	71402.84		81510.53	71402.84

Note 1: COMPETITIONS STATEMENT OF ACCOUNT FOR THE YEAR ENDED 31st MARCH 2019

INCOME	2019	2018	EXPENDITURE	2019	2018
	£	£		£	£
50m Sprints					
Entry Fees/Coach Passes	11656.00	12555.00	Pool Hire	4260.12	4141.32
Door Takings	2136.40	2429.00	Travel Expenses/Hotel Accommodation	1926.71	2150.70
Donations	-	-	Refreshments	476.83	554.19
Non-swim Fines	-	-	Stationery & Printing	182.00	212.80
			Entry Fee Refunds	54.00	96.00
			Licence Fees	428.05	446.00
			Car Parking Fees	206.70	90.00
			PA Hire	-	-
Sub Total	13792.40	14984.00	Sub Total	7534.41	7691.01
Championship Competitions					
Entry Fees/Coach Passes	24286.00	22700.00	Pool Hire	10467.50	8944.01
Door Takings	9859.50	9626.20	Travel Expenses/Hotel Accommodation	5738.70	5062.02
Non-swim Fines	-	10.00	Refreshments	3646.06	3046.27
Donations	336.00	-	Stationery & Printing	799.00	673.07
			Medals	0.00	9900.00
			Hats/Presentation Gifts	3311.50	2396.40
			Trophies (Including Repairs/Engraving)	248.35	770.44
			Coordinators Expenses	332.92	335.50
			PA Hire	472.00	400.00
			Entry Fee Refunds	299.00	30.00
			Sundries	15.29	266.78
Sub Total	34481.50	32336.20	Sub Total	25330.32	31824.49
Total Income	48273.90	47320.20	Total Expenditure	32864.73	39515.50
Surplus	15409.17	7804.70			

Note 2: DEVELOPMENT STATEMENT OF ACCOUNT FOR THE YEAR ENDED 31st MARCH 2019

INCOME	2019	2018	EXPENDITURE	2019	2018
	£	£		£	£
Development Grant	5000.00	-	Grants	7874.28	6652.50
Course Fees	-	15.00	Volunteer Development	1275.07	1726.56
Development Surcharge (50% Affiliation Fees)	-	-	Course Resources	-	-
Miscellaneous	-	-	Development Officer Fees	6600.00	6600.00
Open Water Subscriptions	-	-	Water Polo	-	-
			Swimmer Development	10000.00	9638.50
			Technical Officials Training, etc.	640.00	702.50
			Open Water Development	-	-
			Talent Pathway Project	2517.00	2181.50
Total Income	5000.00	15.00	Total Expenditure	28906.35	27501.56
Deficit	-23906.35	-27486.56			