

# HALSTEAD SWIMMING CLUB

ACCOUNTS - YEAR TO 31 DECEMBER 2018

<b>INCOME</b>	<b>2017</b>	<b>2018</b>		<b>EXPENDITURE</b>	<b>2017</b>	<b>2018</b>
Monthly fees	57,528.00	<b>56,925.50</b>		Pool/Room Hire	39,191.40	<b>33,147.30</b>
Annual & Joining Fees	7,993.00	<b>7,821.00</b>		Fees, Subscriptions, Courses etc.	5,713.03	<b>7,364.00</b>
Gala Fees	1,066.10	<b>343.00</b>		Hire of Transport & Travel expenses	1,495.00	-
Clothing, Badges etc.	2,467.00	<b>1,272.50</b>		Clothing, Badges etc.	3,490.83	<b>5,853.03</b>
Land based training	69.00	-		Coaching & Expenses	16,692.32	<b>22,162.58</b>
HSC Open Meets	16,644.95	<b>22,232.00</b>		HSC Open Meets	8,216.36	<b>4,136.76</b>
Club Champs/Presentation Evening	3,144.00	<b>2,210.00</b>		Club Champs/Presentation Evening	1,707.64	<b>2,316.67</b>
100 Club	812.00	-		100 Club	575.00	<b>300.00</b>
Sponsored Swim	867.53	-		Administration	9,876.33	<b>9,581.73</b>
Refunds - <b>NEW BLOCKS</b>	2,635.00	<b>242.09</b>		Postage, Stationery & Printing	325.64	<b>1,220.86</b>
Other Income	2,885.24	<b>3,840.22</b>		Equipment - <b>NEW BLOCKS</b>	19,836.00	<b>1,236.50</b>
Donations	9,339.35	<b>4,300.80</b>		Website	336.00	-
Other club meets	3,960.00	<b>4,769.50</b>		Refunds	752.00	<b>3,361.00</b>
Receipts paid by cash				Lottery Licence	20.00	
				Others	2,089.15	<b>5,380.37</b>
				50th Ann. & Fun Session	-	-
				McMillian Cancer Donation	-	-
				EACH Donation	560.00	-
				Other club meets	4,589.50	<b>5,280.75</b>
					115,466.20	<b>101,341.55</b>
				Surplus/(deficit)	- 6,055.03	<b>£2,615.06</b>
	109,411.17	<b>103,956.61</b> =====			109,411.17	<b>103,956.61</b> =====

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ACCOUNTS - YEAR TO 31 DECEMBER 2018

## BANK BALANCES

		2017			2018
Balances at 1 January:					
Barclays Bank	<u>£22,746.11</u>			<b>£17,567.58</b>	
Saffron Building Society	<u>£29,948.92</u>	£52,695.03		<b>£29,948.92</b>	£47,516.50
Surplus/(Deficit) for year		<u>-£6,055.03</u>			<b>£2,615.06</b>
		£46,640.00			£50,131.56
		=====			=====
Balances at 31 December:					
Barclays Bank	£17,567.58			<b>£20,182.64</b>	
Saffron Building Society	<u>£29,948.92</u>	£47,516.50		<b>£29,948.92</b>	£50,131.56
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NOTES: 1. Stock of clothing, badges etc at year end 2018 £5875.00 (retail) - (2017: £6,214)