

WARE SWIMMING CLUB

TREASURER'S REPORT
FOR THE YEAR ENDED 30TH SEPTEMBER 2011

I am pleased to present the Ware Swimming Club reviewed accounts for the year ended 30th September 2011.

Fee and Membership Income was up over the previous period, in line with pool hire.

Although Ware Swimming Club relies on the continued support of its members, the committee will continue to explore ways of financing the club through established sources and fundraising whilst seeking to obtain any further grants and sponsorship that may be available to us.

Karen Manser
Club Treasurer
Ware Swimming Club

WARE SWIMMING CLUB

Income & Expenditure Account for the year ended 30th September 2011

	<u>2011</u>		<u>2010</u>	
	£	£	£	£
<u>Income</u>				
Membership subscriptions	5,850		5,484	
Fees	28,061		24,424	
Galas & raffles	<u>377</u>		<u>0</u>	
		34,288		29,908
Shop sales		314		61
Wulfrath		8,560		5,647
AGM - 2010		455		638
Social events		1,531		604
Sponsorship & donations		1,390		275
HMRC		0		13
Sundry		247		109
Interest		7		8
		<u>46,791</u>		<u>37,263</u>
<u>Expenditure</u>				
Pool hire	27,349		23,970	
Medals & awards	979		41	
ASA fees	3,782		3,549	
League fees	130		130	
Equipment	573		176	
Social events	82.00		-20.00	
Training courses	0		646	
Insurance	97		105	
Print, post & stationery	124		141	
Sundry	736		334	
Chauncey Room Hire	110		260	
Wulfrath	8,337		8,634	
AGM	671		1,096	
StockWritten Off	<u>1,337</u>		<u>0</u>	
		44,307		39,061
Surplus		<u><u>2,484</u></u>		<u><u>-1,798</u></u>

WARE SWIMMING CLUB

Balance Sheet as at 30th September 2011

	<u>2011</u>		<u>2010</u>	
	£	£	£	£
Fixed assets		0		0
Current assets				
Stock	692		2,029	
Debtors - fees	76		970	
Debtors - Sundry	0		356	
Debtors - ASA	76		0	
Prepaid expenses	500		0	
Bank current	10,472		11,600	
Bank deposit	21,309		12,301	
Cash	0		25	
	33,125		27,282	
Current liabilities				
Trade creditors	12,676		11,615	
Other creditors - fees	4,934		3,135	
Deffered Income	500		0	
	<u>18,110</u>		<u>14,750</u>	
Total net assets		15,015		12,532
Total assets		<u><u>15,015</u></u>		<u><u>12,532</u></u>
Cumulative fund				
Balance b\ fwd		12,532		14,330
Surplus this Period		2,484		-1,798
		<u><u>15,015</u></u>		<u><u>12,532</u></u>

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Notes to the Accounts for the year ended 30th September 2011

		<u>2011</u>			<u>2010</u>	
	£	£	£	£	£	£
<u>Note 1 Shop sales</u>						
Stock at 01\10\2010	2,029			2,296		
Purchases	1,427			1,779	4,074	
Stock Write off	-1,337	2,119				
Sales	1,740			2,107		
Stock at 30\09\11	692	<u>2,433</u>		2,029	<u>4,136</u>	
Suplus			<u><u>314</u></u>			<u><u>61</u></u>
 <u>Note 2 Wulfrath</u>						
Wulfrath (income)		8,560		5,647		
Wulfrath (expenditure)		<u>8,337</u>		<u>8,634</u>		
Suplus			<u><u>224</u></u>			<u><u>-2,988</u></u>
 <u>Note 3 AGM - 2010</u>						
AGM (income)		455		638		
AGM (expenditure)		<u>671</u>		<u>1,096</u>		
Deficit			<u><u>-216</u></u>			<u><u>-458</u></u>