



**WARRIORS OF WARRINGTON SWIMMING CLUB**  
**FINAL ACCOUNTS**  
**BALANCE SHEET AS AT 31 MARCH 2018**

**FIXED ASSETS**

	March 2018	March 2017
	15,824	13,731.00
<b><u>CURRENT ASSETS</u></b>		
Stock	5,099	7,374
Prepayments	(2,019)	(1,850)
Debtors	-	-
	3,080	5,524
Cash at Bank & in hand	69,105	63,259
	69,105	61,372
<b>Total Current Assets</b>	<b>72,185</b>	<b>66,896</b>
<b><u>CURRENT LIABILITIES</u></b>		
Creditors and Accruals	9,766	8,663
Deferred Income	8,667	9,333
Total Current Liabilities	18,433	17,996
<b>Net Current Assets</b>	<b>53,752</b>	<b>48,900</b>
<b>TOTAL NET ASSETS</b>	<b>69,577</b>	<b>62,631</b>
<b><u>RESERVES</u></b>		
Income and Expenditure account b/f	62,631	58,664
Add/(Less) excess income/(expenditure) over expenditure/(income) for the year	6,946	3,967
	<b>69,577</b>	<b>62,631</b>

**WARRIORS OF WARRINGTON SWIMMING CLUB  
FINAL ACCOUNTS  
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 MARCH 2018**

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FINAL ACCOUNTS  
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 MARCH 2017**

INCOME	2018	EXPENDITURE	2018	INCOME	2017	EXPENDITURE	2017
<b><u>Administration</u></b>				<b><u>Administration</u></b>			
Income	45,142	ASA & NCASA	10,978	Income	36,464	ASA & NCASA	10,873
Bank Interest	93	Chief Coach	4,400	Bank Interest	161	Chief Coach	4,900
Grants	500	Room Hire	1,712	Grants		Room Hire	211
Dissolution of Liverpool Junior League	2,176	Printing and Stationary	0	Synchro Funding		Printing and Stationary	549
Website commission	18	Computer Software	1,400	Website commission	74	Computer Software	2,515
		Web Site	307			Web Site	246
		Computer Equipment	1,607			Computer Equipment	1,717
		Bank Charges	70			Bank Charges	238
		Accountants fee	850			Accountants fee	800
		Active System Fee	1,831			Active System Fee	
	47,930	Post and packing	904		36,699	Post and packing	200
			24,060				22,249
<b><u>Coaching</u></b>				<b><u>Coaching</u></b>			
		Class Coach Payment Fee	3,584			Class Coach Payment Fee	3,565
		Staff Training				Staff Training	
	0	Pool hire	1,600		0	Pool hire	1,600
			5,184				5,166
<b><u>Competitions</u></b>				<b><u>Competitions</u></b>			
<b><u>Home Galas</u></b>				<b><u>Home Galas</u></b>			
Badge Sales	145	Pool Hire	6,343	Badge Sales	265	Pool Hire	5,415
Badge/Club Champs Gala Income	3,042	Gala Equipment	888	Badge/Club Champs Gala Income	3,053	Gala Equipment	74
		Club Champ Expenses	1,500			Club Champ Expenses	1,524
	3,187	Prizes/Awards	0		3,318	Prizes/Awards	39
			8,731				7,052
<b><u>Meets</u></b>				<b><u>Meets</u></b>			
		Team/National Entries	3,993			Team/National Entries	3,609
		Coaches passes	816			Coaches passes	723
		Team Coach Expenses	2,605			Team Coach Expenses	2,383
		Transport	2,059			Transport	1,640
	0	Coaching Fee	3,360		0	Coaching Fee	1,929
			12,833				10,284
<b><u>Competitions Cont'</u></b>				<b><u>Competitions Cont'</u></b>			
<b><u>Warriors Graded</u></b>				<b><u>Warriors Graded</u></b>			
Entries	11,343	Pool hire	5,168	Entries	12,236	Pool hire	4,403
Door & Programmes	2,600	Medals	2,655	Door & Programmes	2,286	Medals	2,076
		Expenses	1,391			Expenses	834
		Refund entries	292			Refund entries	686
	13,943		9,506		14,522		7,999
Profit of Graded Meet	4,437			Profit of Graded Meet	6,522		
<b><u>Fund Raising &amp; Sponsorship</u></b>				<b><u>Fund Raising &amp; Sponsorship</u></b>			
<b><u>Swimshop</u></b>				<b><u>Swimshop</u></b>			
Sales	4,573	Purchases	1,899	Sales	2,464	Purchases	2,161
Closing Stock	5,099	Opening stock	7,374	Closing Stock	7,374	Opening stock	7,374
	9,672		9,273		9,838		9,535
Profit of Swimshop	399			Profit of Swimshop	303		
<b><u>Fund Raising &amp; Sponsorship</u></b>				<b><u>Fund Raising &amp; Sponsorship</u></b>			
Roy Trevor Donation	1,800			Roy Trevor Donation	1,875		
	1,800		0		1,875		0
<b>EXPENDITURE OVER ANNUAL INCOME</b>			6,946	<b>EXPENDITURE OVER ANNUAL INCOME</b>			3,967
	<u>57,753</u>		<u>57,753</u>		<u>46,531</u>		<u>46,531</u>