



WARRIORS OF WARRINGTON SWIMMING CLUB
FINAL ACCOUNTS
BALANCE SHEET AS AT 31 MARCH 2019

	March 2019	March 2018
<u>FIXED ASSETS</u>	15,727	15,824
<u>CURRENT ASSETS</u>		
Stock	5,099	5,099
Prepayments	(1,750)	(2,019)
	3,349	3,080
Cash at Bank & in hand	81,369	69,105
	81,369	69,105
Total Current Assets	<u>84,718</u>	<u>72,185</u>
<u>CURRENT LIABILITIES</u>		
Creditors and Accruals	8,390	9,766
Deferred Income	8,602	8,667
Total Current Liabilities	<u>16,992</u>	<u>18,433</u>
Net Current Assets	67,726	53,752
TOTAL NET ASSETS	<u>83,453</u>	<u>69,577</u>
<u>RESERVES</u>		
Income and Expenditure account b/f	69,577	62,631
Add/(Less) excess income/(expenditure) over expenditure/(income) for the year	13,877	6,946
	<u>83,453</u>	<u>69,577</u>

WARRIORS OF WARRINGTON SWIMMING CLUB
FINAL ACCOUNTS
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 MARCH 2019

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FINAL ACCOUNTS
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 MARCH 2018

INCOME	2019	EXPENDITURE	2019	INCOME	2018	EXPENDITURE	2018
Administration				Administration			
Income	44,277	ASA & NCASA	10,463	Income	45,142	ASA & NCASA	10,978
Bank Interest	199	Chief Coach	4,400	Bank Interest	93	Chief Coach	4,400
Grants		Room Hire	1,372	Grants	500	Room Hire	1,712
Dissolution of Liverpool Junior League		Printing and Stationary	0	Dissolution of Liverpool Junior League	2,176	Printing and Stationary	0
Website commission		Computer Software	1,282	Website commission	18	Computer Software	1,400
		Web Site	490			Web Site	307
		Computer Equipment	1,500			Computer Equipment	1,607
		Bank Charges	90			Bank Charges	70
		Accountants fee	900			Accountants fee	850
		Active System Fee	1,026			Active System Fee	1,831
	44,475	Post and packing	61		47,930	Post and packing	904
			21,584				24,060
Coaching				Coaching			
		Class Coach Payment Fee	3,169			Class Coach Payment Fee	3,584
		Staff Training	820			Staff Training	0
	0	Pool hire	3,989		0	Pool hire	1,600
							5,184
Competitions				Competitions			
Home Galas				Home Galas			
Badge/Club Champs Gala Income	5,237	Pool Hire	5,540	Badge/Club Champs Gala Income	3,187	Pool Hire	6,343
		Gala Equipment	1,360			Gala Equipment	888
		Club Champ Expenses	2,254			Club Champ Expenses	1,500
	5,237	Prizes/Awards	158		3,187	Prizes/Awards	0
			9,312				8,731
Meets				Meets			
		Team/National Entries	3,612			Team/National Entries	3,993
		Coaches passes	760			Coaches passes	816
		Team Coach Expenses	3,055			Team Coach Expenses	2,605
		Transport	2,550			Transport	2,059
	0	Coaching Fee	3,710		0	Coaching Fee	3,360
			13,687				12,833
Competitions Cont'				Competitions Cont'			
Warriors Graded				Warriors Graded			
Entries	11,701	Pool hire	5,168	Entries	11,343	Pool hire	5,168
Door & Programmes	3,154	Medals	2,243	Door & Programmes	2,600	Medals	2,655
Presentation Night	1,620	Expenses	1,850			Expenses	1,391
	16,475	Refund entries	9,261		13,943	Refund entries	292
Profit of Graded Meet	7,214			Profit of Graded Meet	4,437		9,506
Fund Raising & Sponsorship				Fund Raising & Sponsorship			
Swimshop				Swimshop			
Sales	2,992	Purchases	3,093	Sales	4,573	Purchases	1,899
Closing Stock	5,724	Opening stock	5,099	Closing Stock	5,099	Opening stock	7,374
	8,715		8,192		9,672		9,273
Profit of Swimshop	523			Profit of Swimshop	399		
Fund Raising & Sponsorship				Fund Raising & Sponsorship			
Fortem Donation	5,000			Roy Trevor Donation	1,800		
	5,000		0		1,800		0
EXPENDITURE OVER ANNUAL INCOME				EXPENDITURE OVER ANNUAL INCOME			
	<u>62,449</u>		<u>62,449</u>		<u>57,753</u>		<u>57,753</u>