

**WARRIORS OF WARRINGTON SWIMMING CLUB
FINAL ACCOUNTS
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 MARCH 2020**

INCOME	2020	EXPENDITURE	2020
<u>Administration</u>			
Income	42,839	ASA & NCASA	11,000
Bank Interest	262	Chief Coach	4,440
		Room Hire	1,360
		Printing and Stationary	235
		Computer Software	968
		Web Site	444
		Computer Equipment	1,500
		Bank Charges	152
		Accountants fee	900
		Active System Fee	800
	43,101	Post and packing	21,800
<u>Coaching</u>			
	0	Class Coach Payment Fee	3,749
		Staff Training	3,749
<u>Competitions</u>			
Home Galas			
Badge/Club Champs Gala Income	4,937	Pool Hire	5,694
Presentation Night	785	Gala Equipment	1,752
		Club Champ Expenses	2,980
	5,722	Prizes/Awards	391
			10,817
Meets			
Contribution to transport	245	Team/National Entries	4,523
		Coaches passes	820
		Team Coach Expenses	2,153
		Transport	2,432
	245	Coaching Fee	2,468
			12,396
<u>Competitions Cont'</u>			
Warriors Graded			
Entries	11,548	Pool hire	5,157
Door & Programmes	2,534	Medals	1,850
		Expenses	973
	14,082		7,980
Profit of Graded Meet	6,102		
<u>Fund Raising & Sponsorship</u>			
Swimshop			
Sales	2,554	Purchases	1,472
Closing Stock	2,766	Opening stock	5,724
	5,319		7,196
Profit of Swimshop	(1,877)		
Fund Raising & Sponsorship			
Bag Packing	621		
Photograph commission	180		
Grant	255		
	1,056		0
EXPENDITURE OVER ANNUAL INCOME			5,587
	69,525		69,525

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FINAL ACCOUNTS
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 MARCH 2019**

INCOME	2019	EXPENDITURE	2019
<u>Administration</u>			
Income	44,277	ASA & NCASA	10,463
Bank Interest	199	Chief Coach	4,400
		Room Hire	1,372
		Printing and Stationary	0
		Computer Software	1,282
		Web Site	490
		Computer Equipment	1,500
		Bank Charges	90
		Accountants fee	900
		Active System Fee	1,026
	44,476	Post and packing	61
			21,584
<u>Coaching</u>			
	0	Class Coach Payment Fee	3,169
		Staff Training	820
			3,989
<u>Competitions</u>			
Home Galas			
Badge/Club Champs Gala Income	5,237	Pool Hire	5,540
Presentation Night	1,620	Gala Equipment	1,360
		Club Champ Expenses	2,254
	6,857	Prizes/Awards	158
			9,312
Meets			
		Team/National Entries	3,612
		Coaches passes	760
		Team Coach Expenses	3,055
		Transport	2,550
		Coaching Fee	3,710
			13,687
<u>Competitions Cont'</u>			
Warriors Graded			
Entries	11,701	Pool hire	5,168
Door & Programmes	3,154	Medals	2,243
		Expenses	1,850
	14,855		9,261
Profit of Graded Meet	5,594		
<u>Fund Raising & Sponsorship</u>			
Swimshop			
Sales	2,992	Purchases	3,093
Closing Stock	5,724	Opening stock	5,099
	8,716		8,192
Profit of Swimshop	524		
Fund Raising & Sponsorship			
Fortem Donation	5,000		
	5,000		0
EXPENDITURE OVER ANNUAL INCOME			13,879
	79,904		79,904