

JAN-DEC 2016				JAN-DEC 2015			
	INCOME	EXPENDITURE	SURPLUS/DEFICIT		INCOME	EXPENDITURE	SURPLUS/DEFICIT
MEMBERSHIP	£ 3,503.55	£ 3,917.90	-£ 414.35	MEMBERSHIP	£ 3,009.15	£ 2,700.85	£ 308.30
POOL	£ 27,134.50	£ 16,857.82	£ 10,276.68	POOL	£ 23,949.85	£ 15,177.35	£ 8,772.50
COACHING		£ 4,248.00	-£ 4,248.00	COACHING		£ 3,680.00	-£ 3,680.00
TRIAL/SESSION	£ 54.00		£ 54.00	TRIAL/SESSION	£ 237.00		£ 237.00
CLUB CHAMPS	£ 2,491.75	£ 2,077.10	£ 414.65	CLUB CHAMPS	£ 2,532.50	£ 2,224.97	£ 307.53
NORTHERN OPEN	£ 10,905.35	£ 5,767.28	£ 5,138.07	NORTHERN OPEN	£ 7,668.40	£ 2,626.13	£ 5,042.27
BANK INTEREST	£ 3.27		£ 3.27	BANK INTEREST	£ 3.27		£ 3.27
SHOP	£ 252.50	£ 1,878.23	-£ 1,625.73	SHOP	£ 1,135.00	£ 1,096.08	£ 38.92
SPONSORED SWIM	£ 810.88		£ 810.88	SPONSORED SWIM	£ 966.50		£ 966.50
COUNTY ENTRIES	£ 72.00	£ 160.00	-£ 88.00	COUNTY ENTRIES	£ 124.00	£ 225.00	-£ 101.00
TRAINING /GRANTS	£ 535.00	£ 925.00	-£ 390.00	TRAINING/GRANTS	£ 1,401.00	£ 1,555.00	-£ 154.00
OTHER OPEN MEETS	£ 90.00	£ 117.00	-£ 27.00	OTHER OPEN MEETS	£ 288.00	£ 380.00	-£ 92.00
INSURANCE		£ 246.00	-£ 246.00	INSURANCE		£ 234.50	-£ 234.50
GAMBLING LICENCE		£ 20.00	-£ 20.00	GAMBLING LICENSE		£ 20.00	-£ 20.00
LICENSING FEES		£ 341.00	-£ 341.00	LICENSING FEES			
GALA REGISTRATION		£ 140.00	-£ 140.00	GALA REGISTRATION		£ 150.00	-£ 150.00
MISC	£ 581.40	£ 1,428.73	-£ 847.33	MISC	£ 96.00	£ 519.04	-£ 423.04
50M SWIM	£ 39.00	£ 456.80	-£ 417.80	RAFFLE	£ 420.50	£ 63.00	£ 357.50
FEES REFUNDS		£ 616.00	-£ 616.00	50M SWIM	£ 393.00		£ 393.00
WEBSITE		£ 158.00	-£ 158.00	100 CLUB	£ 242.00		£ 242.00
POSTAGE/STATIONERY		£ 36.96	-£ 36.96	WEBSITE		£ 56.70	-£ 56.70
				LIFEGUARD		£ 64.00	-£ 64.00
				POSTAGE/STATIONERY		£ 26.35	-£ 26.35
				MEDALS		£ 34.74	-£ 34.74
	£ 46,473.20	£ 39,391.82	£ 7,081.38				
					£ 42,466.17	£ 30,833.71	£ 11,632.46
	BALANCE 01/01/16	£ 40,060.55					
	INCOME	£ 46,473.20		BANK ACCOUNT 1	£ 872.00		
	EXPENDITURE	£ 39,391.82		BANK ACCOUNT 2	£ 39,802.66		
	BALANCE 31/12/16	£ 47,142.03		BANK ACCOUNT 3	£ 6,483.37		
					£ 47,158.03		
				U/P CHEQUE	-£ 16.00		
					£ 47,142.03		