

<u>INCOME</u>	<u>2013</u>	<u>2012</u>
MEMBERSHIP	88,183.58	71,502.68
TRAINING	9,453.45	735.00
LIFESAVING	-	1,706.00
FUNDRAISING	1,717.43	801.60
SALE OF STOCK	4,545.27	3,514.19
BUS FARES	480.00	355.00
GALAS	13,582.75	16,132.87
BANK INTEREST	9.64	11.34
SUNDRIES	7,542.64	993.00
POOL HIRE	-	1,496.75
LESSONS	816.00	10,115.05
<b>TOTALS</b>	<b>126,330.76</b>	<b>107,363.48</b>

#### Income and Expenditure

Balance B/FWD 2012	31,755.43
2012 Income and Expense	<u>7,843.34</u>
Balance C/FWD 2013	<u>39,598.77</u>
Balance B/FWD 2013	39,598.77
2013 Income and Expenses	<u>-11,907.64</u>
Balance C/FWD 2014	<u>27,691.13</u>

#### Cash Flow Reconciliation

Capital Reserves	22,594.58
Current Account	<u>17,004.19</u>
Balance	<u>39,598.77</u>
Capital Reserves	16,604.22
Current Account	<u>11,086.91</u>
Balance	<u>27,691.13</u>

<u>EXPENDITURE</u>	<u>2013</u>	<u>2012</u>
MEMBERSHIP	9,167.50	8,202.90
TRAINING	6,000.00	5,155.00
LIFESAVING	-	1,336.87
LICENCE	-	-
PURCHASE OF STOCK	9,689.84	6,120.63
BUS HIRE	395.00	-
GALAS	15,778.00	13,891.16
AFFILIATION	290.80	828.80
INSURANCE	205.50	200.50
COACHES	50,348.43	43,931.66
TEACHERS	11,710.50	9,798.00
POOL HIRE	24,989.03	9,864.62
SUNDRIES	9,663.80	190.00
<b>TOTALS</b>	<b>138,238.40</b>	<b>99,520.14</b>

#### conclusions

1. Pool Hire costs at Sir John Deanes	8,664.58	plus additional teaching costs and coach costs
2. Stock we do not appear to have re-couped what has been spent	2,500.00	
3. Performance training camp swimmers still owe (Sundries)	<u>2,500.00</u>	
	13,664.58	

#### Summary

therefore if Sir John Deane's is to continue then memberships fees must increase to take account of both costs here and also increases due at Brio pool also.

Jayne Barclay FCCA  
Membership Number 4582253