

DERBYSHIRE AMATEUR SWIMMING ASSOCIATION
Statement of accounts for year ending 31st March 2021

General Income and Expenditure

INCOME	2021	2020	EXPENDITURE	2021	2020
	£	£		£	£
Affiliation Fees	9124.50	7143.50	Travel & Subsistence	-	357.99
Sale of Polo Shirts	-	120.00	Stationery & Printing	6.99	-
Miscellaneous	-	-	Postage & Telephone	-	62.76
Bank Accounts Interest	92.21	342.69	Insurance	1491.00	1387.00
AOE @ QLC			Refreshments	-	220.00
			Room Hire	11.20	383.40
			Swim Hats for County Team	-	-
			Purchase of County Polo Shirts	-	709.50
			Equipment Purchase	-	-
			National County Team Coaching	-	450.00
			Storage Hire	616.04	579.32
			Music Performance Licence Fee	-	119.21
			Website Hosting Fee	158.86	148.92
			Refund of AOE Hire QLC	-	-
			QLC AOE Maintenance	-	480.00
			Presidents Expenses	-	94.20
			Miscellaneous	30.00	2958.96
			Bank Transfer	-	-
Total Income	9216.71	7606.19	Total Expenditure	2314.09	7951.26
Deficit on General Account	-	-	Surplus on General Account	6902.62	-345.07

BALANCE SHEET AS AT 31st MARCH 2021

Balance b/f	54261.25	81510.53	Cash in:-		
Less General Account Deficit	-	-	Santander Current Account (SCA)	21564.80	11152.49
Plus Surplus on General Account	6902.62	-345.07	Less Cheques Written But Not Yet Cashed from SCA	-222.90	-428.65
Plus Surplus on Competitions Account (Note 1)	1875.00	8542.59	Santander Instant Access Account	9868.27	9846.81
Less Development Account Deficit (Note 2)	-11580.00	-35446.80	Santander 30 Day Notice Account	37489.35	37418.60
			Cash in Hand	110.00	110.00
			Debtors	158.85	-
			Creditors	-17509.50	-3838.00

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Note 1: COMPETITIONS STATEMENT OF ACCOUNT FOR THE YEAR ENDED 31st MARCH 2021

INCOME	2021	2020	EXPENDITURE	2021	2020
	£	£		£	£
50m Sprints					
Entry Fees/Coach Passes	-	13672.00	Pool Hire	-	4825.87
Door Takings	-	2153.32	Travel Expenses/Hotel Accommodation	-	1861.00
Donations	-	-	Refreshments	-	499.64
Non-swim Fines	-	-	Stationery & Printing	-	605.77
			Entry Fee Refunds	-	-
			Medals	-	3300.00
			Trophies	-	267.97
			Hats/Presentation Gifts	-	1435.00
			Licence Fees	-	469.40
			Car Parking Fees	-	115.00
			PA Hire	-	336.00
Sub Total	0.00	15825.32	Sub Total	0.00	13715.65
Championship Competitions					
Entry Fees/Coach Passes	922.00	24164.00	Pool Hire	-	9875.95
Door Takings	-	10274.69	Travel Expenses/Hotel Accommodation	-	3027.22
Non-swim Fines	-	-	Refreshments	-	2672.40
Donations	1036.00	1077.00	Stationery & Printing	-	655.00
			Medals	-	6600.00
			Hats/Presentation Gifts	-	3348.38
			Trophies (Including Repairs/Engraving)	83.00	1890.00
			Coordinators Expenses	-	210.14
			PA Hire	-	400.00
			Radios Hire	-	247.68
			Entry Fee Refunds	-	156.00
			Sundries	-	-
Sub Total	1958.00	35515.69	Sub Total	83.00	29082.77
Total Income	1958.00	51341.01	Total Expenditure	83.00	42798.42
Surplus	1875.00	8542.59			

Note 2: DEVELOPMENT STATEMENT OF ACCOUNT FOR THE YEAR ENDED 31st MARCH 2021

INCOME	2021	2020	EXPENDITURE	2021	2020
	£	£		£	£
Development Grant	-	-	Grants	-100.00	11239.60
Course Fees	-	-	Volunteer Development	-	1201.50
Development Surcharge (50% Affiliation Fees)	-	-	Course Resources	-	-
Miscellaneous	-	-	Development Officer Fees	6600.00	6600.00
Open Water Subscriptions	-	-	Water Polo	-	-
			Swimmer Development	5000.00	10000.00
			Technical Officials Training, etc.	80.00	1067.50
			Open Water Development	-	102.00
			Club Link	-	1687.20
			Talent Pathway Project	-	3549.00
Total Income	0.00	0.00	Total Expenditure	11580.00	35446.80
Deficit	-11580.00	-35446.80			