

PISCES ACCOUNT SUMMARY 2012

BROUGHT FWD	£12,331.85		
INCOME		EXPENDITURE	
2012 CHRISTMAS DRAW	£33.50		
2012 MEMBERSHIPS	£386.00	COACH HIRE	£1,040.00
2012 PARTY	£88.00	GALA EXPENSES	£1,012.32
COACH FEES	£156.00	GIFTS	£4.50
DONATIONS	£196.63	NASCH INSURANCE	£314.00
ENTRANCE FEES	£3,355.30	PARTY EXPENSES	£128.53
GALA DRAW	£163.50	POSTAGE	£3.00
GRANTS	£1,000.00	STATIONERY	£44.00
BANK INTEREST	£117.76	POOL HIRE	£4,134.00
SPECIAL DONATION	£85.02		£6,680.35
	£5,581.71		
TOTAL INCOME		INCOME - EXPENSES	£1,098.64
		<u>CARRIED FORWARD</u>	<u>£11,233.31</u>
<u>TOTAL</u>	<u>£17,913.56</u>		

DIFFERENCE BETWEEN INCOME AND EXPENDITURE IS £6680.35-5581.71= **£1098.64**

TOTAL CARRIED FORWARD TO 2013 -S £12331.85-**£1098.64**=£11233.31

TREASURERS COMMENTS

We were fortunate to receive £1000.00 this year from Sport relief

which almost entirely covered the cost of our gala which cost a total of £1012.32

We still have however spent £1100 more than we received in income in 2012. We

cannot assume that benefactors from outside our club will be generous EVERY

year. Expenditure is very well controlled by the committee and we only seriously

have to subsidise the away galas where coach hire continues to be a major expense.

We have always attended the 3 away galas unless we cannot make up a reasonable size team

and this is at the core of what Pisces is about.

We were hoping that our move to the Life Centre would increase weekly attendance but unfortunately

this did not happen. Recent attendance figures have shown a promising increase and THIS IS THE WAY

TO REVERSE THE TREND OF A DEFECIT. We also have plans to try something slightly different to raise funds

and have some fun at the same time. We try not to increase our fees more than every two years so

recommend keeping them the same for 2014.

Balances include pool hire fees for December but this will only appear on the January bank statement.

BALANCES AS AT 31ST DECEMBER 2012

CURRENT ACCOUNT	£691.85
PETTY CASH	£25.00
RESERVE ACCOUNT	£3,228.78
BARCLAYS 10 DAY NOTICE ACC	£7,287.58
<u>GRAND TOTAL</u>	<u>£11,233.21</u>

Paul Lademann

Club Treasurer