

PISCES ACCOUNTS SUMMARY 2013

BROUGHT FWD	£11,233.21		
INCOME		EXPENSES	
COACH FEES	£48.00	COACH HIRE	£940.00
DONATIONS	£251.60	GALA EXPENSES	£787.36
EASTER DRAW	£21.50	NASCH INSURANCE	£311.00
ENTRANCE FEES	£3,707.90	PARTY EXPENSES	£29.13
GALA DRAW	£117.50	POOL HIRE	£4,705.00
GRANTS	£2,500.00	TOTAL EXPENSES	£6,772.49
BANK INTEREST	£38.07		
MEMBERSHIPS	£380.00	CARRIED FORWARD	£13,130.69
SPONSORSHIP	£913.00		
SPECIAL DONATIONS	£692.40		
TOTAL INCOME	£8,669.97		
TOTAL	£19,903.18		

DIFFERENCE BETWEEN INCOME AND EXPENDITURE IS $£8669.97 - £6772.49 = £1897.48$

TOTAL CARRIED FWD TO 2014 = $£11233.21 + £1897.48 = £13130.69$

TREASURERS COMMENTS

It is very pleasing to have reversed the trend of recent years and therefore halt the decline in the club's reserves. We are very grateful to the members for raising in excess of £900 for the sponsored swim and to Santander bank, Plymouth Lions club and Plymouth City Council for their generous donations amounting to in excess of £3000. Although banked in 2013, the Santander grant of £2500 is partly to be used for items to be paid this year.

I am once again very grateful to Mr Michael Ough for auditing and agreeing the accounts.

Balances as at 31st December 2013

CURRENT ACCOUNT	£3,451.26
RESERVE ACCOUNT	£2,353.27
BARCLAYS 10 DAY	£7,301.16
PETTY CASH	£25.00

TOTAL CARRIED FWD

£13,130.69