

## Pisces Account Summary 2014

BROUGHT FWD	£13,190.87		
INCOME		EXPENSES	
COACH FEES	£144.00	COACH HIRE	£354.00
DONATIONS	£268.80	GALA EXPENSES	£720.60
ENTRANCE FEES	£3,473.70	NASCH INSURANCE	£297.00
GALA DRAW	£97.50	POOL HIRE	£4,524.79
GRANTS	£910.00	TRANSFER OUT	£3,300.00
		BANK CHARGES	£0.20
BANK INTEREST	£106.93		
MEMBERSHIPS	£304.00		
SPECIAL DONATIONS	£85.90	TOTAL EXPENSES	£9,196.59
TRANSFER IN	£3,300.00	CARRIED FORWARD	
TOTAL INCOME	£8,690.83	21881.70-9196.59=	£12,685.11
TOTAL	£21,881.70	DIFFERENCE	-£505.76

### Treasurer's comments

We experienced a difficult year financially, resulting in a difference of **-£505.76** between income and expenses. We are very grateful to Spectrum housing for financing the 2014 gala, and to the Guinness Community fund for their £100 contribution to club funds.

We owe a debt of thanks to P & C J coaches who have provided mini-buses for the away galas at a considerably lower price than other providers.

We can reduce our deficit by promoting our club at every opportunity as well as investigating other fundraising options.

We are grateful to Mr Michael Ough for auditing the accounts.

CURRENT ACCOUNT	£938.77
RESERVE ACCOUNT	£4,988.52
BARCLAYS 10 DAY	£6,732.82
PETTY CASH	£25.00

TOTAL CARRIED FWD	£12,685.11
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