

Pisces Accounts summary 2015

Brought fwd	£12,685.11		
Income		Expenses	
2006 MEMBERSHIPS	£0.00		
2015 swimarathon	£836.00	Bank charges	£0.02
Bank Interest	£67.39	Coach Hire	£300.00
Coach Fees	£46.00	Gala Expenses	£729.45
Donations	£288.60	Pool Hire	£5,053.08
Entrance fees	£3,340.90	Swimarathon	£875.00
Gala Draw	£100.50	Aqua Zumba	£10.00
Memberships	£290.00		
Special Donations	£314.00		£6,967.55
Transfer from current	£10.00		
		<b>CARRIED FWD</b>	
	£5,293.39		£11,010.95

TOTAL £17,978.50

Difference 11010.95-12685.11  
**-£1,674.16**

BALANCES 31/12/15

Current Account	£397.24
BARCLAYS ACC	£5,597.70
Nat west reserve	£4,991.01
Petty Cash	£25.00

TOTAL IN HAND £11,010.95

Treasurer's comments

As you see, we have had a difficult year once again. There is a significant shortfall on our covering the cost of pool hire. We require 53 swimmers each week if we are to cover this expense and in 2015 we averaged less than 40. We are very grateful to the Plymouth Ukelele players, Queens Dock Ukulele players and the Lions club of Plymouth for donations totalling in excess of £2400 but as this was received in January 2016 it does not appear in the 2015 accounts. We cannot rely on always receiving these generous donations so I urge you to encourage potential new members where possible.