

Pisces Account summary 2017

Brought Fwd £12,104.54

Income

2017 Membership £356.50
2017 New Year Draw £36.50
2017 30th birthday draw £36.50
Coach Fees £48.00
Donations £292.00
Gala Draw £95.00
Entrance £3,223.00
Special donations £730.00
30th birthday £235.00
2017 Swimathon £953.00
Transfer in £1,600.00

Expenses

Insurance £226.75
Pool Hire £4,733.81
Christmas fun day £24.00
BANK CHARGES £0.00
Transfer out £1,600.00
Coach Hire £280.00
Promotion £150.00
Gala Expenses £794.23
Party Expenses £250.00
Swimathon £953.00
Total Expenses £9,011.79

Bank Interest £2.58

Income Total

Difference=
£9011.79-£7608.08= **£1403.71**

Brought Fwd £12,104.54

Balances 31/12/2017

Current Account £824.79
Barclays Reserve £2,655.77
Nat West 10 day notice £7,195.27
Petty Cash £25.00
£10,700.83

Year's defecit **£1,403.71**
Carried Fwd £10,700.83

£115.36 Insurance will only appear on Jan 18 statement

We have shown a significant defecit in the year ending 31/12/2017.

This is partially due to our spending generous donations given in 2016

but not spent until 2017. We have to accept however that swimming numbers are significantly down on previous years despite our efforts to promote Pisces. Please place leaflets in places that might attract an interest such as local shop notice boards and Doctors surgeries.

Increasing our charges has helped to keep revenue up but we need more members.

Prices are held for 2018 as voted for at last years AGM.

PTO