

Pisces Account Summary 2018

Brought Fwd £10,879.76

Income

2018 Memberships
2019 Memberships
Entrance Fees
Bank Interest
Donations
Special Donations
Lions Sponsorship

£335.00
£15.00
£3,194.00
£12.30
£236.50
£90.00
£450.00

Expenses

Insurance £0.00
Pool Hire £4,059.15
Promotion £54.79
Gala Expenses £108.42
Gifts £8.00

Total Expenses £4,230.36

Difference=

Income Total

£4,332.80

£4332.80-£4230.36=£1

£102.44

Brought Fwd

£10,879.76

Difference=

£102.44

Balances 31/12/2018

Current Account

£1,094.93

Carried Fwd

£10,982.20

Barclays Reserve

£2,660.66

Nat West 10 day notice

£7,201.61

Petty Cash

£25.00

£10,982.20

£144.48 Insurance will appear on Jan 2019 statement

Pisces swimming club has on paper had a very successful year with income and expenses almost matching. However, this has come at a considerable cost to the activities of the club, as will be discussed during the meeting.

This does mean we can once again hold our prices for the next year



SEE 2019