

PISCES ACCOUNT SUMMARY 2011

BROUGHT FWD	£13,059.28		
INCOME		EXPENDITURE	
2010 MEMBERSHIP	£425.00	ADMINISTRATION	COACH HIRE
2011 CHRISTMAS DRAW	£75.00	COACH HIRE	£375.00
2011 PARTY TICKETS	£71.00	GALA EXPENSES	£1,080.11
		GIFTS	£40.00
SPECIAL DONATIONS	£1,133.25	NASCH INSURANCE	£303.00
COACH FEES	£69.00	POOL HIRE	£3,762.55
		POSTAGE	£3.00
DONATIONS	£113.46	STATIONERY	£42.49
ENTRANCE	£2,934.20		
GALA DRAW	£114.50		
STD LIFE INTEREST	£125.34		
NATWEST INTEREST	£31.99		
TOTAL INCOME	£5,092.74	TOTAL EXPENSES	£5,606.15
CASH TOTAL	£18,152.02	CARRIED FORWARD	£12,545.87

DIFFERENCE BETWEEN INCOME AND EXPENDITURE IS £4640.68-£3526.94=-£1113.74

TOTAL CARRIED FORWARD IS £14173.02-£1113.74=£13059.28

TREASURERS COMMENTS

Once again I have to report a shortfall in Pisces' accounts.

We are very fortunate that successful fundraising in previous years, together with prudent management of the club has resulted in our being able to call upon healthy reserves.

I do however urge that we do not just assume that these reserves can be eroded year after year. All Charities are experiencing difficulties raising funds as a result of the current economic situation.

We are very likely to face an increase in fees when the new pool opens and we may well have to absorb some of these increases

The price increase that came into effect on 1st January should help together with other measures under discussion

The Accounts include Pool Hire for December but this will appear on the January bank statement

BALANCES AS AT 31ST DECEMBER 2010

CURRENT ACCOUNT	£528.90
PETTY CASH	£25.00
RESERVE ACCOUNT	£5,356.94
STANDARD LIFE BOND	£7,148.44
GRAND TOTAL	£13,059.28