

Nuneaton & Bedworth Swimming Club**Income Statement****For the 12 Month Period Ending 29/02/2020**

	<u>2019-20</u>		<u>2018-19</u>		<u>Notes</u>
	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>	
<u>Income</u>					
<u>Non-Trading Income</u>					
Squad fees	103,609		107,050		
Bedworth Swim School	15,661		14,438		
NBSC member entries to our open meets	9,065		7,609		
Swim Shop	1,221		733		
Coach Hire Contributions	120		119		
Club Championships	907		946		
Other Income	232		227		
	<u>130,815</u>		<u>131,122</u>		
<u>Trading Income</u>					
Non NBSC entries to our Open Meets	33,697		34,597		
NBSC Event Door collections	7,493		7,007		
Fundraising/Social Activities	1,555		515		
	<u>42,745</u>		<u>42,119</u>		
<u>Miscellaneous</u>					
Fees collected for external Open Meets and Championships	9,978		11,948		
Lottery, ASA & Sport Aid Grants	299		0		
	<u>10,277</u>		<u>11,948</u>		
		<u><u>183,837</u></u>		<u><u>185,189</u></u>	
<u>Expenditure</u>					
Swimming Pool/ Hall Hire	(73,862)		(69,837)		
Course Expenses	(3,286)		(1,450)		
Personnel Costs	(45,935)		(41,233)		
Postage, Stationary, Advertising, Telephone	(1,113)		(908)		
Coach & Committee Travel Expenses	(2,076)		(1,107)		
Committee Refreshments	(389)		(254)		
Championship Entry Fees	(10,238)		(11,080)		
Transport Hire	(1,625)		(1,375)		
Misc Club Expenses	(1,118)		(5,982)		
Social Activities	(190)		(1,565)		
Affiliation Fees	(7,423)		(9,876)		
Club Insurance	(1,014)		(898)		
Honorariums	(4,000)		(4,000)		
Club Kit & Swim Shop Purchases	(2,481)		(3,368)		
Club Open Meets	(9,531)		(9,310)		
Accountancy, Legal & Professional Fees	(1,086)		(1,248)		
Donations	(812)		(150)		
Depreciation	(8,588)		(6,015)		
		<u><u>(174,767)</u></u>		<u><u>(169,656)</u></u>	
<u>Operating Surplus</u>		<u><u>9,070</u></u>		<u><u>15,533</u></u>	
<u>Investment Income</u>					
Bank Interest	119		64		
		<u><u>119</u></u>		<u><u>64</u></u>	
<u>Retained Earnings</u>		<u><u>9,189</u></u>		<u><u>15,597</u></u>	

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