

EDSC

Accounts for Year Ended 31 March 2011

INCOME AND EXPENDITURE ACCOUNT

| | 2011 | 2010 |
|-----------------------------|----------------|----------------|
| Income | | |
| Membership Subscriptions | 12,155 | 9,451 |
| Swim Fees | 144,523 | 114,697 |
| Swimshop Profit | 273 | 363 |
| Bank Interest | 2 | 12 |
| Programme Sales/Raffles | | 1,861 |
| Club Championship Fees | 2,891 | 608 |
| Sponsorship Income | 515 | 10,000 |
| EDSC Open Meet | 7,860 | |
| Fundraising | 1,384 | 839 |
| | 169,604 | 137,831 |
| Expenditure | | |
| Coaches | 53,235 | 48,015 |
| Coaches - Galas | 4,660 | 4,685 |
| Pool Hire | 80,617 | 72,931 |
| Pool Hire - Galas | 2,414 | 2,938 |
| Coach Hire | 863 | 1,045 |
| Training Courses | 324 | 630 |
| ASA Registration Fees (net) | 3,176 | 2,519 |
| Gala Expenses | 1,327 | 627 |
| Trophies/Medals | 3,287 | 2,687 |
| Hire of halls | 244 | 1,100 |
| Advertising | 850 | 104 |
| Equipment | 1,090 | 183 |
| Polo Shirts | 1,711 | |
| Administrative Expenses | 658 | 743 |
| Insurance | 314 | 314 |
| Sundry | 855 | 136 |
| Website | 10 | 18 |
| Depreciation | 2,426 | 2,554 |
| Social Events | 461 | 275 |
| Corporation Tax | | (188) |
| | 158,520 | 141,315 |
| | 11,084 | (3,484) |

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BALANCE SHEET

| | 2011 | 2010 |
|-----------------------------------|-------------|----------------|
| FIXED ASSETS | | |
| Timing Equipment & accessories | 24,635 | <i>24,365</i> |
| Depreciation | (5,565) | <i>(3,139)</i> |
| | 19,070 | <i>21,226</i> |
| CURRENT ASSETS | | |
| | | |
| Debtors | 25 | <i>1,571</i> |
| Cash at Bank & in Hand | | |
| Bank Current Account | 20,319 | <i>4,035</i> |
| Bank Current Account - Fees | 11,802 | |
| Bank Deposit Account | 1,743 | <i>17,741</i> |
| | 33,863 | <i>21,777</i> |
| Stock | 1,463 | <i>2,630</i> |
| | 35,351 | <i>25,977</i> |
| CURRENT LIABILITIES | | |
| | | |
| Creditors | 546 | <i>805</i> |
| Fees in Advance | | <i>1,428</i> |
| Accruals | | |
| St Johns pool | | <i>1,890</i> |
| Reeds | 30 | <i>118</i> |
| Other | 366 | <i>769</i> |
| Coaches & Teachers | 10,428 | <i>10,226</i> |
| | 11,370 | <i>15,235</i> |
| NET ASSETS | 43,052 | <i>31,968</i> |
| Represented by: | | |
| Retained funds b/f | 31,968 | <i>35,452</i> |
| Profit/(loss) for year | 11,084 | <i>(3,484)</i> |
| | 43,052 | <i>31,968</i> |