

Clissold Swimming Club Account for 2005

Balance Sheet as at 31 December 2005

	£ 31-Dec-05	£ 31-Dec-04
Assets		
Cash	11,760.62	4,515
Prepayments and debtors		1,896
Less Liabilities		
Creditors	4,349.90	2,519
Net Assets	<u>7,410.72</u>	<u>3,892</u>
Reserves b/fwd	3,892.36	3,187
Surplus in year	3,518.36	705
Reserves c/fwd	<u><u>7,410.72</u></u>	<u><u>3,892</u></u>

I have examined the accounts for Clissold Swimming Club for the year ended 31.12.05 and find them a fair representation of the club's financial position

Income and Expenditure Report for the 12 months ended 31 December 2005

	£ 31-Dec-05	£ 31-Dec-04
Income		
Membership subscriptions	24,340.80	13,953
ASA Fees	334.00	
Merchandise	1,953.10	243
Grants	6,182.00	
Gala Income	397.50	1,182
Miscellaneous	1,303.47	6
Total	<u>34,510.87</u>	<u>15,384</u>
Expenditure		
Pool Fees	13,726.48	9,213
Coaching	10,577.50	3,783
ASA Fees	747.20	138
Gala expenses	752.70	812
Merchandise	3,323.37	370
Website	215.00	363
Training	180.00	
Miscellaneous	1,470.26	
Total	<u>30,992.51</u>	<u>14,679</u>
Surplus Income over Expenditure	<u><u>3,518.36</u></u>	<u><u>705</u></u>