

HAILSHAM SWIMMING CLUB
FINANCIAL STATEMENTS
1ST APRIL 2019 TO 31ST MARCH 2020

JC Accounting & Taxation Services
Chartered Certified Accountants
24 Little Common Road
Bexhill - on - Sea
East Sussex
TN39 4JB

INDEPENDENT EXAMINER'S REPORT**HAILSHAM SWIMMING CLUB**

I have examined the Financial Statements of the club, together with the records, vouchers and other accounting information submitted to me by the Treasurer.

I certify that the accounts are in accordance therewith.

Jennifer Collins FCCA
Chartered Certified Accountant

8th September 2020

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Bexhill on Sea
East Sussex
TN39 4JB

**HAILSHAM SWIMMING CLUB
RECEIPTS & PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31ST MARCH 2020**

	£	£	£	£
RECEIPTS				
Admissions		54,720		61,826
Membership Fees		2,524		3,650
Interest Received		49		29
LTS Income		4,189		
Donations & Sponsorship		400		1,370
Home Galas and Events		2,775		4,430
Swimshop Net Profit & Commission		0		88
Net Fundraising Activities		203		(580)
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TOTAL RECEIPTS		64,860		70,813
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LESS PAYMENTS				
Pool Time	24,152		22,828	
Coaching Fees inc Lifeguards	36,224		35,458	
Pension Costs	97		154	
Advertising (Coach and LTS)	772		-	
Mileage & Expense Claims	1,175		1,734	
Staff Training	344		906	
Training Bursaries Paid	400		-	
Uniform	595		14	
Equipment & Repairs	28		373	
Equipment: Backstroke Ledges	-		420	
Equipment: Ipad	-		478	
AGM	91		214	
Stationery, Printing and Postage	171		249	
Team Unify	314		1,935	
Accountancy	1,213		1,016	
Bank Charges	9		9	
Trophies and Gifts	1,017		2,981	
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TOTAL PAYMENTS		66,602		68,769
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Net (Deficit) / Surplus for the Year		(1,742)		2,044
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HAILSHAM SWIMMING CLUB
STATEMENT OF ASSETS & LIABILITIES
AS AT 31st MARCH 2020

	31/03/20	31/03/19
	£	£
CURRENT ASSETS		
Current Account	2,432	3,017
Money Manager Account	25,036	25,033
Fundraising Account	2,648	2,433
Petty Cash	50	50
Stock	74	407
	30,240	30,940
 Less: Creditors	 (1,871)	 (829)
	28,369	30,111

Represented by:

General Fund Balance brought Forward	30,111	28,067
(Deficit) / Surplus for the Year	(1,742)	2,044
	28,369	30,111
	28,369	30,111

APPROVAL OF THE FINANCIAL STATEMENTS

We hereby approve the Financial Statements for the period ended 31st March 2020

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Date:.....

Date:.....