

**Keynsham Amateur Swimming Club**

**Financial Report for the year ending 28<sup>th</sup> February 2021.**

**KASC ASSETS**

<b>Fixed Assets</b>	<b>29<sup>th</sup> Feb 2020</b>	<b>28<sup>th</sup> Feb 2021</b>
Starting Equipment	£922.00	£922.00
Laptops	£380.00	£200 (1 laptop in use)
Printer	£70.00	£70.00
Stop Watches	£210.00	£210.00
<b>Current Assets</b>		
Current Account	£22,325.36	£46,076.70
Deposit Account	£44,445.00	£44,665.99
Gala Float	£50.00	£50.00
Petty Cash Float	£26.00	£26.00
<b>Stock</b>		
Hats	1 Box = £342.00	1 Box = £342.00
Swim Shop	Currently unknown as in storage during Keynsham Pool closure	Currently unknown due to covid -19 and lack of access to the pool

Income for the year ending 28<sup>th</sup> February 2021 \* = Notes

<b>Members Subscriptions</b>	
Go cardless members	£27,006.03
Land Training	£1,093.08
Arrears received	£0.00
Transition fees between squads	£0.00
<b>Total members subscription income</b>	<b>£28,099.11</b>
KASC/ASA/Swim England Membership Fees	£4,361.90
Home Galas/Events *1	£352.25
Kit swim shop & Hats *2	£566.92
Fund-raising/sponsorship *3	£36,659.32
Open meets	£0.00
Travel for team Events	£0.00
Social *4	£329.64
Reimbursement – courses/swim mark *5	£219.72
Refunds from gala entries *6	£1,619.50
<b>Total income Amount</b>	<b>£44,109.25</b>

**Expenditure for the year ending 28<sup>th</sup> Feb 2021.**

<b>Pool /Room Hire</b>	
Keynsham pool hire	£4,898.00
Culverhay pool hire	£2,816.00
Hengrove pool hire	£8,069.10
Land Training hall hire	£0.00
Other pool/room hire	£0.00
<b>Total Pool Hire costs</b>	<b>£15,783.10</b>
<b>Memberships payments/Refunds</b>	
ASA/Swim England	£4,148.30
Membership fee refunds	£1,051.00
Extra training Events	£0.00
Home Galas expenses/costs *1	£5,819.49
Kit swim shop & Hats *2	£1,024.57
Fund-raising & Social *3	£8,268.18
Open meets *4	£1,640.20
Travel cost for team events	£325.00
Coaching expenses *5	£8,169.35
Courses/safeguarding	£664.13
IT – Tu/Gocardless software/Website	£1,063.91
General expenses	£330.40
Covid 19 Expenses	£169.39
<b>Total outgoing Amount</b>	<b>£48,457.02</b>