

Keynsham Amateur Swimming Club

Financial Report for the year ending 28th February 2022

KASC ASSETS

Fixed Assets	28th Feb 2021	28th Feb 2022
Starting Equipment	£922.00	£922.00
Laptops	£200(1 laptop)	£200. (1laptop)
Printer	£70.00	£70.00
Stop Watches	£210.00	£210.00
Current Assets		
Current Account	£46,076.70	£22,499.93
Deposit Account	£44,665.99	£44,693.53
Gala Float	£50.00	£50.00
Petty Cash Float	£26.00	£26.00
Stock		
Hats	1 Box = £342.00	1 Box = £390.00
Swim Shop	Currently unknown as in storage during Keynsham Pool closure	No stock

Income for the year ending 28th February 2022 * = Notes

Members Subscriptions	
Go cardless members	£44,672.97
Arrears received	£172.92
Total members subscription income	£44,845.89
KASC/ASA/Swim England Membership Fees	£4955.17
Home Galas/Events *1	£7645.96
Extra Training events *2	£940.56
Open Meets *3	£2150.08
Somerset Counties	£431.31
Refunds from Gala Entries *4	£127.50
Travel for team Events	£296.40
Kit swim shop & Hats *5	£805.29
Fund-raising/sponsorship *6	£50.07
Reimbursements*7	£42.50
Total income Amount	£62,290.73

Expenditure for the year ending 28th Feb 2022

Pool /Room Hire	
Keynsham pool hire	£36,093.00
Hengrove pool hire	£23,746.85
Land Training hall hire	£0.00
Other pool/room hire	£0.00
Total Pool Hire costs	£59,839.85
Memberships payments/Refunds	
ASA/Swim England	£4,152.90
Membership fee refunds	£794.00
Home Galas expenses/costs *1	£746.00
Kit swim shop & Hats *2	£2209.80
Fund-raising & Social *3	£241.37
Open meets *4	£3031.50
Travel cost for team events	£360.00
Coaching expenses *5	£12,630.35
Courses/safeguarding	£256.99
IT – Tu/Gocardless software/Website	£1,062.53
General expenses	£115.00
Lifeguard Expenses	£266.25
Total outgoing Amount	£85,706.54