

NEWBURY DISTRICT SWIMMING CLUB

FINANCIAL STATEMENTS

YEAR ENDED 31ST AUGUST 2018

COMMITTEE'S REPORT

The committee here presents the 2017/18 annual report. The Club Treasurer has provided me with all supporting documentation. Opening positions have been taken from prior year accounts and bank statements.

The club's principal activity is to promote swimming in Newbury and surrounding areas. I can confirm the club made no political contributions during the year. Signed on behalf of the committee.

_____ Secretary.

Date of approval:

Newbury District Swimming Club

Income & Expenditure Account

For the year ended 31st August 2018

Income	2018		2017		
Fees		136,391		133,516	
NDSC Galas		5,632		4,610	
NDSC Wilkie		1,957		4,423	
Shop		3,537		4,171	
Misc		2,695		6,584	
Away Meets		7,030		9,585	
		157,242		162,889	
Expenses					
Pool Costs	(85,091)		(85,954)		
Coaching	(43,975)		(42,483)		
ASA	(8,816)		(8,567)		
Club Expenses	(5,019)		(2,520)		
Shop Costs	(2,872)		(3,651)		
Meets	(12,839)		(15,056)		
Misc	(17,864)		(150)		
		(176,476)	(158,381)		
Surplus for the year		(19,234)		4,508	

Newbury District Swimming Club

Balance Sheet

At 31st August 2018

	2018			2017			
Fixed Assets					-		
Current Assets							
Bank Current Account		40,674			77,082		
Bank Deposit Account		1,001			1,001		
Stock of Goods		1,226			1,152		
Total Assets							
Current Liabilities							
Accruals		8,550			(8550)		
Net Assets		51,451			70,685		
Reserves							
Opening Reserves as of 1 st September 2017	70,685			66,177			
Surplus for the Year	(19,234)			4,508			
Closing Reserves at 31st August 2018	51,451			70,685			

Accounts Approved by: (Name/Position)
