

SC-Torpedoes Water Polo Profit & Loss For Period Covering 01/04/2017 to 31/03/2018

Revenues

<u>Income</u>		£0.00
<u>ASA Fees In</u>		£1,915.00
<u>Donations</u>		£0.00
<u>Grants Received</u>		£0.00
<u>Interest</u>		£0.00
<u>Subscriptions</u>	£0.00	
<u>Land Training</u>	£900.00	
<u>Subs - all squads</u>	£14,106.50	
<u>Team Kit</u>		£0.00
<u>Training</u>		£0.00
<u>TRAINING FUNDING</u>		£0.00
Total Revenue		£16,921.50

Expenses

<u>Expenses</u>		£0.00
<u>Advertising & Promotion</u>		£0.00
<u>ASA Fees</u>		£3,069.90
<u>Bank Charges</u>		£0.00
<u>Dance Studio Hire</u>		£798.49
<u>Entertainment</u>	£0.00	
<u>Social Events</u>	£186.81	
<u>Equipment</u>		£253.40
<u>Insurance</u>		£300.00
<u>Life Guard Hire</u>		£0.00
<u>Match Subs</u>		£113.00
<u>Miscellaneous</u>		£10.98
<u>Pool Hire Fees</u>		£10,256.51
<u>Subs Refunds</u>		£16.00
<u>Taxes</u>	£0.00	
<u>VAT</u>	£0.00	
<u>Team Kit</u>		£0.00
<u>Training</u>		£126.03
<u>Website Costs</u>		£100.00
Total Expenses		£15,231.12

Net income for Period

£1,690.38