

# SC-Torpedoes Water Polo Profit & Loss For Period Covering 01/04/2018 to 31/03/2019

## Revenues

<u>Income</u>		£0.00
<u>ASA Fees In</u>		£1,542.50
<u>Donations</u>		£70.40
<u>Grants Received</u>		£0.00
<u>Interest</u>		£0.00
<u>Subscriptions</u>	£0.00	
<u>Land Training</u>	£1,192.00	
<u>Subs - Adult Sessions</u>	£319.00	
<u>Subs - all squads</u>	£14,573.50	
<u>Team Kit</u>		£0.00
<u>Training</u>		£150.00
<u>TRAINING FUNDING</u>		£0.00
<b>Total Revenue</b>		<b>£17,847.40</b>

## Expenses

<u>Expenses</u>		£0.00
<u>Advertising &amp; Promotion</u>		£0.00
<u>ASA Fees</u>		£1,688.20
<u>Bank Charges</u>		£0.00
<u>Dance Studio Hire</u>		£750.16
<u>Entertainment</u>	£0.00	
<u>Social Events</u>	£26.51	
<u>Equipment</u>		£227.30
<u>Insurance</u>		£310.00
<u>Land Training Subs Refunds</u>		£80.00
<u>Life Guard Hire</u>		£0.00
<u>Match Subs</u>		£300.00
<u>Miscellaneous</u>		£10.20
<u>Pool Hire Fees</u>		£12,348.37
<u>Subs Refunds</u>		£250.00
<u>Taxes</u>	£0.00	
<u>VAT</u>	£0.00	
<u>Team Kit</u>		£0.00
<u>Training</u>		£316.79

[Website Costs](#)

£120.00

**Total Expenses**

**£16,427.53**

Net income for Period

£1,419.87