

SC-Torpedoes Water Polo Trial Balance 31/03/2019

Account Name	Debit	Credit
<u>Assets</u>		
<u>Current Assets</u>		
<u>Barclays Current Account</u>	£17,570.91	
<u>A/Payable</u>	£74.99	
<u>Savings Account</u>	£357.53	
<u>Fixed Assets</u>		
<u>Equipment</u>	£4,278.82	
<u>Other Asset</u>		
<u>Income</u>		
<u>ASA Fees In</u>		£11,313.00
<u>Donations</u>		£170.40
<u>Grants Received</u>		£2,424.00
<u>Interest</u>		£14.87
<u>Subscriptions</u>		
<u>Land Training</u>		£7,890.00
<u>Subs - Adult Sessions</u>		£319.00
<u>Subs - all squads</u>		£91,991.96
<u>Team Kit</u>		£643.00
<u>Training</u>		£265.00
<u>TRAINING FUNDING</u>		£1,083.00
<u>Expenses</u>		
<u>Advertising & Promotion</u>		
<u>ASA Fees</u>	£11,281.75	
<u>Bank Charges</u>		
<u>Dance Studio Hire</u>	£6,148.27	
<u>Entertainment</u>		
<u>Social Events</u>	£456.32	
<u>Equipment</u>	£1,602.56	
<u>Insurance</u>	£1,198.75	
<u>Land Training Subs Refunds</u>	£80.00	
<u>Life Guard Hire</u>	£1,899.55	
<u>Match Subs</u>	£644.00	
<u>Miscellaneous</u>	£645.49	
<u>Pool Hire Fees</u>	£65,780.47	
<u>Subs Refunds</u>	£295.00	
<u>Taxes</u>		

VAT

Team Kit

£1,155.83

Training

£1,982.32

Website Costs

£661.67

Imbalance-GBP

Orphan-GBP

£116,114.23 £116,114.23