

SC-Torpedoes Water Polo Profit & Loss For Period Covering 01/04/2019 to 31/03/2020

Revenues

<u>Income</u>		£0.00
<u>ASA Fees In</u>		£1,807.00
<u>Donations</u>		£125.62
<u>Grants Received</u>		£0.00
<u>Interest</u>		£0.72
<u>Subscriptions</u>	£0.00	
<u>Grand Prix Entry</u>	£220.00	
<u>Land Training</u>	£1,080.00	
<u>Subs - Adult Sessions</u>	£1,356.00	
<u>Subs - all squads</u>	£12,960.00	
<u>Team Kit</u>		£0.00
<u>Training</u>		£0.00
<u>TRAINING FUNDING</u>		£0.00
Total Revenue		£17,549.34

Expenses

<u>Expenses</u>		£0.00
<u>Advertising & Promotion</u>		£0.00
<u>ASA Fees</u>		£1,663.25
<u>Bank Charges</u>		£0.00
<u>Dance Studio Hire</u>		£979.00
<u>Entertainment</u>	£0.00	
<u>Social Events</u>	£53.21	
<u>Equipment</u>		£129.60
<u>Insurance</u>		£315.60
<u>Land Training Subs Refunds</u>		£0.00
<u>Life Guard Hire</u>		£0.00
<u>Match Subs</u>		£356.00
<u>Miscellaneous</u>		£0.00
<u>Pool Hire Fees</u>		£14,159.51
<u>Subs Refunds</u>		£0.00
<u>Taxes</u>	£0.00	
<u>VAT</u>	£0.00	
<u>Team Kit</u>		£0.00

Training

£46.99

Website Costs

£120.00

Total Expenses

£17,823.16

Net loss for Period

£273.82