

SC-Torpedoes Water Polo Trial Balance 31/03/2022

| Account Name | Debit | Credit |
|------------------------------------|------------|-------------|
| <u>Assets</u> | | |
| <u>Current Assets</u> | | £129.60 |
| <u>Barclays Current Account</u> | £22,044.69 | |
| <u>A/Payable</u> | £204.41 | |
| <u>Savings Account</u> | £359.50 | |
| <u>Fixed Assets</u> | | |
| <u>Equipment</u> | £4,278.82 | |
| <u>Other Asset</u> | | |
| <u>Income</u> | | |
| <u>ASA Fees In</u> | | £14,133.60 |
| <u>Donations</u> | | £333.54 |
| <u>Grants Received</u> | | £2,424.00 |
| <u>CRSG</u> | | £2,500.00 |
| <u>Interest</u> | | £16.84 |
| <u>Pool Hire Fees Refunds</u> | | £284.86 |
| <u>Subscriptions</u> | | |
| <u>Grand Prix Entry</u> | | £220.00 |
| <u>Land Training</u> | | £9,212.20 |
| <u>Subs - Adult Sessions</u> | | £2,075.50 |
| <u>Subs - all squads</u> | | £116,678.96 |
| <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> | £14,780.05 | |
| <u>ASA Rnwl Refunds</u> | | |
| <u>Bank Charges</u> | | |
| <u>Dance Studio Hire</u> | £7,127.27 | |
| <u>Entertainment</u> | | |
| <u>Social Events</u> | £509.53 | |
| <u>Equipment</u> | £1,742.16 | |
| <u>Insurance</u> | £2,177.95 | |
| <u>Land Training Subs Refunds</u> | £80.00 | |
| <u>Life Guard Hire</u> | £1,899.55 | |

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| <u>Match Subs</u> | £1,000.00 | |
| <u>Miscellaneous</u> | £645.49 | |
| <u>Pool Hire Fees</u> | £87,000.88 | |
| <u>CRSG - Deben Pool Hire</u> | £1,100.00 | |
| <u>Subs Refunds</u> | £713.00 | |
| <u>Taxes</u> | | |
| <u>VAT</u> | | |
| <u>Team Kit</u> | £1,155.83 | |
| <u>Training</u> | £2,071.30 | |
| <u>Website Costs</u> | £1,069.67 | |
| <u>Opening Balances</u> | | |
| <u>Imbalance-GBP</u> | £40.00 | |
| <u>Orphan-GBP</u> | | |
| | £150,000.10 | £150,000.10 |