

SC-Torpedoes Water Polo Profit & Loss For Period Covering 01/04/2025 to 31/03/2026

Revenues

<u>Income</u>		£0.00
<u>ASA Fees In</u>	£1,019.50	
<u>Donations</u>	£16.03	
<u>Grants Received</u>	£0.00	
<u>CRSG</u>	£0.00	
<u>Interest</u>	£127.12	
<u>Pool Hire Fees Refunds</u>	£0.00	
<u>Subscriptions</u>	£0.00	
<u>Grand Prix Entry</u>	£0.00	
<u>Land Training</u>	£0.00	
<u>Subs - Adult Sessions</u>	£1,344.00	
<u>Subs - all squads</u>	£10,084.00	
<u>Team Kit</u>	£0.00	
<u>Training</u>	£0.00	
<u>TRAINING FUNDING</u>	£0.00	
<u>Transfer from Current Account</u>	£0.00	

Total Revenue **£12,590.65**

Expenses

<u>Expenses</u>		£0.00
<u>Advertising & Promotion</u>	£0.00	
<u>ASA Fees</u>	£944.10	
<u>ASA Rnwl Refunds</u>	£0.00	
<u>Bank Charges</u>	£0.00	
<u>Dance Studio Hire</u>	£0.00	
<u>Entertainment</u>	£0.00	
<u>Social Events</u>	£0.00	
<u>Equipment</u>	£52.97	
<u>Insurance</u>	£193.00	
<u>Land Training Subs Refunds</u>	£0.00	
<u>Life Guard Hire</u>	£0.00	
<u>Match Subs</u>	£90.00	
<u>Miscellaneous</u>	£0.00	
<u>Pool Hire Fees</u>	£12,372.50	

<i>CRSG - Deben Pool Hire</i>	£0.00	
<i>Subs Refunds</i>		£0.00
<i>Taxes</i>		£0.00
<i>VAT</i>	£0.00	
<i>Team Kit</i>		£0.00
<i>Training</i>		£837.80
<i>Website Costs</i>		£246.00
Total Expenses		£14,736.37
Net loss for Period		£2,145.72