



## ACCOUNTS SUMMARY 2021

### Income

Swim Fees	£16,301.26
Membership (Swim Eng / Club)	£382.85
Kit / Merchandise	£169.40
Competitions / Grade Days	£427.00
Taster Days	£324.00
PAYG	£0.00
Fund Raising	£0.00
Other	£0.00
Coach Education / Development	£50.00
Easy Fundraising	£37.13
Grants	£125.00
Spare 4	£0.00
Spare 5	£0.00
<b>Total Income</b>	<b>£17,816.64</b>

### Expenditure

Pool Hire	£18,011.00
Other Facility Hire (Dry)	£700.00
Membership (Swim Eng etc)	£867.75
Kit	£0.00
Costumes	£0.00
Competitions / Grade Days	£461.00
Music Licencing	£85.43
Equipment	£0.00
Honorariums (Coach Costs / Expenses)	£0.00
Coach Education / Development	£50.00
Admin / Support Staff Costs	£50.00
Teacher Costs	£0.00
Training Camp	£0.00
Promotion / Publicity	£0.00
Outreach into Community	£0.00
Volunteer Education / Development	£0.00
Charity Donations	£0.00
Refund of Swim Fees	£499.77

**Total Expenditure** **£20,724.95**

**Under / Overspend** **-£2,908.31**