



**Income**

Swim Fees	£22,302.97
Membership (Swim Eng / Club)	£1,387.45
Kit / Merchandise	£183.50
Competitions / Grade Days	£1,080.45
Introductory Courses	£1,005.50
Easy Fundraising	£75.17
Fund Raising	£0.00
Coach Education / Development	£0.00
Grants	£0.00
Adult Session	£170.00
Lucky Numbers	£222.50
Donations from Swimmers.	£125.00
Admin Fee	£100.00

**Total Income** **£26,652.54**

**Expenditure**

Pool Hire	£23,813.00
Other Facility Hire (Dry)	£1,200.00
Membership (Swim Eng etc)	£903.00
Kit	£522.00
Costumes	£0.00
Competitions / Grade Days	£1,021.50
Music Licencing	£158.47
Equipment	£0.00
Honorariums (Coach Costs / Expenses)	£0.00
Coach Education / Development	£0.00
Admin / Support Staff Costs	£0.00
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	£400.00
Spare 1	£0.00
Spare 2	£0.00
Spare 3	£0.00
Spare 4	£0.00

**Total Expenditure** **£28,017.97**

**Under / Overspend** **-£1,365.43**

Overall expenditure has been £1,365.43 more than income. Fortunately OWASCA has been able to pay invoices in a reasonably timely manner. Looking to the forthcoming year, we are negotiating changes to enable full participation in the sessions we book and we are increasing membership and adult classes. Further there is over £700.00 outstanding in unpaid fees and all measures are being taken to ensure payment.