



## Lancashire County Water Polo & Swimming Association

### Accounts Year Ended 30.09.2015

	Notes	30.09.2015 £	30.09.2014 £
ASA Membership - County Element		5,043	5,115
Age Group Championships Net Revenue	1	6,981	16,261
Bank Deposit Interest		30	748
Masters Net Expenditure	2	(163)	(505)
Synchro Net Expenditure	3	(514)	(660)
Swim Camps Net Expenditure	4	30	(616)
Contributions Open Water Championships		(288)	(537)
Inter County Championships Net Expenditure	5	(1,853)	(2,884)
Pat Gabbittas Bursary - Grants	6	(£10,119)	(£10,369)
Club Development Grants	7	(£7,309)	-
Executive Travel Expenses		(1,334)	(1,010)
IOS - Licences Technical Officials		(50)	(145)
Equipment		(216)	(1,265)
Postage & Stationery (incl Handbooks)		(380)	(502)
AGM Room Hire		(231)	(125)
Past President Medals (6)		-	(764)
Contribution to Region - Club Support Co-Ordinators		(5,000)	(5,000)
Sundries		(754)	(120)
<b>Net (Deficit) for Year</b>		(£16,127)	<b>(£2,378)</b>
<b>Funds B/Fwd</b>		£101,446	<b>£103,824</b>
<b>Funds C/Fwd</b>		<b>£85,319</b>	<b>£101,446</b>
<b>Represented by:-</b>			
Bank Current Account		£5,001	£18,931
Bank Deposit Account		£74,612	£74,582
Petty Cash		£841	£26
Medal Stock	8	£5,772	£7,907
O/s Bill Pool Hire Synchro		(£906)	-
<b>Total Funds</b>		<b>£85,319</b>	<b>£101,446</b>

R W Thompson FCCA  
 Hon. Treasurer  
 21 October 2015

J Armour  
 Independent Examiner