

Notes to the Accounts	2015	2014
1 Age Group Championships		
Entry Fees/Coaches Passes	21,410	26,154
Spectator Fees	7,684	8,875
British Gas Sponsorship (ceased 2014)	-	500
Swimrite Commission	720	1,040
Total Income	29,814	36,569
Pool Hire	(10,719)	(9,168)
Officials Expenses	(5,793)	(5,316)
Catering/Refresh/Meal Allowance	(1,561)	(1,724)
Medals	(1,553)	(1,702)
Printing Post & Staty (incl Progs)	(1,078)	(1,236)
Security L/pl	(662)	(684)
Equipment	(347)	-
Sundry	(237)	(54)
Polo Shirts	(883)	(424)
Total Expenses	(22,833)	(20,308)
Net Surplus	£6,981	£16,261
2 Masters		
Entry Fees	1,495	1,409
Pool Hire	(756)	(670)
Officials Expenses	(305)	(556)
Catering	(66)	(119)
Shirts (Inter County Team)	(97)	-
Sundry	-	(103)
Medals	(434)	(466)
Total Expenses	(1,658)	(1,914)
Net Deficit	(£163)	(£505)
3 Synchro		
Entry Fees	250	390
Spectator Fees	275	344
Total Income	525	734
Pool Hire	(906)	(1,058)
Equipment	-	(174)
Refreshments	(22)	(14)
Postage & Printing	-	(25)
Medals	(111)	(123)
Total Expenses	(1,039)	(1,394)
Net Deficit	(£514)	(£660)
4 Swim Camps (none held in 2015 Financial Year)		
Contributions		230
Pool & Studio Hire	57	(462)
Jonathan Preston - Coach		(100)
Leanne Tipple - Physio		(50)
Refreshments		(15)
Therabands		(62)
Travel Expenses	(27)	(157)
	30	(846)
Net Cost	£30	(£616)

Notes to the Accounts (continued)	2015		2014	
5 National Inter-County Competition				
ASA Prize Money		1,000		1,000
Team Kit	(1,970)		(2,905)	
Travel Expenses	(369)		(520)	
Team Presentations	(514)		(417)	
Trophy Engraving	-		(42)	
		(2,853)		(3,884)
Net Deficit		(£1,853)		(£2,884)
6 Pat Gabbitas Bursary (established 2012)				
Atherton & Leigh (Emily Peterson L1/Keith Gabbitas L2)		(645)		(632)
Blackpool Aquatics				(816)
Bolton ASC				(408)
Burnley Bobcats		(150)		
Chorley Marlins				(408)
City of Liverpool SC (L1 Water Polo Verity McCoy)		(237)		(237)
City of Liverpool SC				(408)
City of Salford SC (Rowan Jarvis L1)		(237)		(474)
City of Salford SC (Libby Maclaren L1)		(237)		
COMAST (Rebecca Guy L2)		(408)		
Flixton Swim Team				(408)
Garstang SC (Rosie Hewitt L2)		(408)		(408)
Haslingden ASC (Sam Charles/Damien Ingham L1)		(474)		
Hindley ASC (Lindsay Parsons L2)		(408)		
Howe Bridges Aces (Kelly Sivill L2)		(408)		
Lancashire Sport P/ship Aquatic Academy Prog		(1,400)		(1,610)
Leyland Barracudas (Anne Handley L2)		(408)		(1,440)
Liverpool Womens WP Club (L1 Rebecca Frees)		(237)		
Lytham St Annes SC (Thos & Sam Matthews L1)		(474)		
Manchester Partnership Young Volunteer Prog				(420)
Oldham Metro SW&PA Young Volunteer Prog				(420)
ORCA S&WP Club (Anna Lord & Felicia Royle L2)		(816)		
Pioneer 79				(360)
Radcliffe S&WPC				(270)
Radcliffe SC				(249)
Ramsbottom ASC (L2 Nigel Hulme)		(313)		
Royton				(408)
Royton SC				(348)
Southport (L1 Joshua Moniz)		(237)		
Stretford SC (Shelley Mannion L2)		(372)		
Swim Trafford (Craig McNeil L1)		(237)		
Tyldesley SWPC (Hayley Price L1)		(237)		(408)
Tyldesley SWPC				(237)
Wigan Aquatics Dev. Group Young Volunteer Prog		(420)		
Wigan Swimming Club (Kathryn Bayman L1)		(237)		
Wigan Wasps SC (Tanya Lancaster L2)		(408)		
Woolton (Michael Sedwick/Shaua Murray L1)		(474)		
Worsley ASC (Daniel Bateson L1)		(237)		
		(£10,119)		(£10,369)
7 Club Development Grants				
Blackpool Aquatics		(1,400)		
Ormskirk		(675)		
Radcliffe		(1,354)		
Leyland Barracudas		(800)		
Liverpool Penguins		(1,280)		
Southport		(800)		
Tyldesley		(1,000)		
		(7,309)		
8 Medal Stock				
	No.	Value	No.	Value
Brought Forward	3,679	£7,907	1,506	£3,103
Purchased			3,300	£7,130
Used	(993)	(£2,135)	(1,127)	(£2,326)
Carried Forward	2,686	£5,772	3,679	£7,907