

Treasures Report September 2020 AGM

INCOME AND EXPENDITURE FOR THE YEAR ENDED 30th SEPTEMBER															
	2020		2019		2018		2017		2016		2015		2014		
INCOME															
BSAC fees	£1,003	7%	£607	3%	£270	2%	£0	0%	£0	0%	£0	0%	£0	0%	
Subs	£6,440	43%	£7,270	40%	£6,860	41%	£7,460	43%	£6,940	47%	£10,930	60%	£9,797	54%	
Pool Takings	£1,511	10%	£2,353	13%	£2,228	13%	£2,809	16%	£3,244	22%	£1,868	10%	£2,645	15%	
Try Dives	£760	5%	£940	5%	£1,675	10%	£1,205	7%	£1,205	8%	£758	4%	£1,260	7%	
Training Material	£283	2%	£715	4%	£320	2%	£495	3%	£270	2%	£675	4%	£477	3%	
Kit & Compressor hire/use	£300	2%	£640	4%	£60	0%	£679	4%	£394	3%	£1,030	6%	£673	4%	
Boat Levy	£20	0%	£570	3%	£500	3%	£740	4%	£630	4%	£0	0%	£0	0%	
Xmas Party	£1,400	9%	£1,980	11%	£1,815	11%	£195	1%	£281	2%	£141	1%	£289	2%	
Summer Party/River F	£750	5%	£2,399	13%	£1,703	10%	£1,439	8%	£0	0%	£0	0%	£0	0%	
Bank Interest	£349	2%	£346	2%	£375	2%	£418	2%	£0	0%	£0	0%	£0	0%	
Donations/Fundraising	£2,040	14%	£135	1%	£0	0%	£973	6%	£237	2%	£262	1%	£60	0%	
Other	£1	0%	£153	1%	£435	3%	£0	0%	£367	2%	£260	1%	£746	4%	
2011 Sport England grant	£0	0%	£0	0%	£650	4%	£1,138	6%	£1,138	8%	£2,251	12%	£2,173	12%	
Total Income		£14,856		£18,107		£16,890		£17,551		£14,706		£18,175		£18,120	
EXPENDITURE															
BSAC Subs (pass through)	£1,003	9%	£602	3%	£270	1%	£0	0%	£0	0%	£2,868	17%	£2,495	14%	
Pool Hire	£2,270	20%	£3,546	20%	£3,438	18%	£3,204	23%	£3,226	25%	£2,179	13%	£3,132	18%	
Training	£78	1%	£1,215	7%	£510	3%	£561	4%	£153	1%	£41	0%	£903	5%	
Pool Kit Maintenance	£512	5%	£1,060	6%	£1,630	8%	£1,145	8%	£1,050	8%	£725	4%	£1,150	7%	
Boat & Trailer	£2,480	22%	£4,333	25%	£6,378	33%	£4,154	30%	£2,890	22%	£4,562	26%	£3,014	17%	
Compressor	£117	1%	£129	1%	£339	2%	£0	0%	£0	0%	£0	0%	£0	0%	
Storage & Launch	£525	5%	£900	5%	£1,136	6%	£395	3%	£468	4%	£304	2%	£450	3%	
Insurance	£679	6%	£668	4%	£646	3%	£648	5%	£635	5%	£618	4%	£606	3%	
Foot Ball Club	£0	0%	£350	2%	£350	2%	£300	2%	£300	2%	£502	3%	£270	2%	
XMas Party	£1,494	13%	£1,658	10%	£1,230	6%	£0	0%	£0	0%	£0	0%	£0	0%	
Summer Party/River F	£923	8%	£1,066	6%	£871	4%	£301	2%	£130	1%	£104	1%	£428	2%	
Equipment purchase (non Capital)	£395	4%	£324	2%	£135	1%	£0	0%	£0	0%	£0	0%	£0	0%	
Other	£60	1%	£614	4%	£439	2%	£291	2%	£343	3%	£392	2%	£257	1%	
Accountancy	£500														
Bank Costs	£34	0%	£42	0%											
Sub total before Depreciation		£11,069		£16,506		£17,371		£10,999		£9,195		£12,295		£12,705	
Depreciation	£68		£913	5%	£2,115	11%	£2,942	21%	£3,773	29%	£4,942	29%	£4,960	28%	
TOTAL EXPENDITURE		£11,137		£17,419		£19,486		£13,941		£12,968		£17,237		£17,665	
OPERATING SURPLUS/(DEFICIT) FOR YEAR		£3,719		£688		-£2,596		£3,610		£1,738		£938		£455	
Gain on sale of fixed assets	£0		£0		£0		£105		£70		£0		£0		
Prior Year Items	£0		£0		£0		£0		-£20		£0		-£565		
TOTAL SURPLUS/(DEFICIT) FOR YEAR		£3,719		£688		-£2,596		£3,715		£1,788		£938		(£110)	

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BALANCE SHEET AS AT 30TH SEPTEMBER							
	2020	2019	2018	2017	2016	2015	2014
FIXED ASSETS (per schedule)							
Assets	£68	£132	£1,045	£1,861	£4,102	£7,696	£12,486
General Pool equipment	£0	£0	£0	£0			
Significant Assets	£68	£132	£1,045	£1,861	£4,102	£7,696	£12,486
CURRENT ASSETS							
Bond and Deposit	£31,960	£31,723	£31,489	£31,233	£30,943	£30,910	£30,816
Current Account	£20,886	£16,809	£15,650	£18,625	£14,504	£11,824	£8,807
Total Bank	£52,846	£48,533	£47,139	£49,858	£45,447	£42,734	£39,623
Debtors and Pre-payments	£0	£0	£0	£1,234	£775	£339	£333
Stock of Materials	£1,076	£1,358	£918	£375	£677	£834	£726
	£1,076	£1,358	£918	£1,609	£1,452	£1,173	£1,059
LESS CURRENT LIABILITIES							
Creditors and Accruals	(£600)	(£352)	(£120)	(£1,100)	(£1,350)	(£2,026)	(£2,360)
Sport England Grant -2011	£0	£0	£0	(£650)	(£1,788)	(£2,926)	(£5,177)
NET CURRENT ASSETS	(£600)	(£352)	(£120)	(£1,750)	(£3,138)	(£4,952)	(£7,537)
TOTAL ASSETS Less LIABILITIES	£53,390	£49,671	£48,982	£51,578	£47,863	£46,651	£45,631
ACCUMULATED FUNDS							
Brought forward from previous year	£49,671	£48,982	£51,578	£47,863	£46,651	£45,631	£45,129
Surplus/(Deficit) for year	£3,719	£688	(£2,596)	£3,715	£1,212	£1,020	£502
TOTAL	£53,390	£49,671	£48,982	£51,578	£47,863	£46,651	£45,631