

SC-Torpedoes Water Polo Trial Balance 31/03/2020

Account Name	Debit	Credit
<u>Assets</u>		
<u>Current Assets</u>		£129.60
<u>Barclays Current Account</u>	£17,296.55	
<u>A/Payable</u>	£204.41	
<u>Savings Account</u>	£359.23	
<u>Fixed Assets</u>		
<u>Equipment</u>	£4,278.82	
<u>Other Asset</u>		
<u>Income</u>		
<u>ASA Fees In</u>		£13,120.00
<u>Donations</u>		£296.02
<u>Grants Received</u>		£2,424.00
<u>Interest</u>		£16.57
<u>Subscriptions</u>		
<u>Grand Prix Entry</u>		£220.00
<u>Land Training</u>		£8,970.00
<u>Subs - Adult Sessions</u>		£1,675.00
<u>Subs - all squads</u>		£104,951.96
<u>Team Kit</u>		£643.00
<u>Training</u>		£265.00
<u>TRAINING FUNDING</u>		£1,083.00
<u>Expenses</u>		
<u>Advertising & Promotion</u>		
<u>ASA Fees</u>	£12,945.00	
<u>Bank Charges</u>		
<u>Dance Studio Hire</u>	£7,127.27	
<u>Entertainment</u>		
<u>Social Events</u>	£509.53	
<u>Equipment</u>	£1,732.16	
<u>Insurance</u>	£1,514.35	
<u>Land Training Subs Refunds</u>	£80.00	
<u>Life Guard Hire</u>	£1,899.55	
<u>Match Subs</u>	£1,000.00	
<u>Miscellaneous</u>	£645.49	
<u>Pool Hire Fees</u>	£79,939.98	
<u>Subs Refunds</u>	£295.00	

Taxes

VAT

Team Kit £1,155.83

Training £2,029.31

Website Costs £781.67

Imbalance-GBP

Orphan-GBP

£133,794.15 £133,794.15