

SC-Torpedoes Water Polo Profit & Loss For Period Covering 01/04/2021 to 31/03/2022

Revenues

<u>Income</u>		£0.00
<u>ASA Fees In</u>	£1,013.60	
<u>Donations</u>	£15.34	
<u>Grants Received</u>	£0.00	
<u>CRSG</u>	£2,500.00	
<u>Interest</u>	£0.04	
<u>Pool Hire Fees Refunds</u>	£0.00	
<u>Subscriptions</u>	£0.00	
<u>Grand Prix Entry</u>	£0.00	
<u>Land Training</u>	£70.08	
<u>Subs - Adult Sessions</u>	£400.50	
<u>Subs - all squads</u>	£8,886.00	
<u>Team Kit</u>	£0.00	
<u>Training</u>	£0.00	
<u>TRAINING FUNDING</u>	£0.00	

Total Revenue **£12,885.56**

Expenses

<u>Expenses</u>		£0.00
<u>Advertising & Promotion</u>	£0.00	
<u>ASA Fees</u>	£1,057.15	
<u>ASA Rnwl Refunds</u>	£0.00	
<u>Bank Charges</u>	£0.00	
<u>Dance Studio Hire</u>	£0.00	
<u>Entertainment</u>	£0.00	
<u>Social Events</u>	£0.00	
<u>Equipment</u>	£10.00	
<u>Insurance</u>	£336.80	
<u>Land Training Subs Refunds</u>	£0.00	
<u>Life Guard Hire</u>	£0.00	
<u>Match Subs</u>	£0.00	
<u>Miscellaneous</u>	£0.00	
<u>Pool Hire Fees</u>	£6,348.75	
<u>CRSG - Deben Pool Hire</u>	£1,100.00	

<u>Subs Refunds</u>		£75.00
<u>Taxes</u>		£0.00
<u>VAT</u>	£0.00	
<u>Team Kit</u>		£0.00
<u>Training</u>		£0.00
<u>Website Costs</u>		£144.00
Total Expenses		£9,071.70
Net income for Period		£3,813.86