

SC-Torpedoes Water Polo Profit & Loss For Period Covering 01/04/2022 to 31/03/2023

Revenues

| | | |
|-------------------------------|------------|-------|
| <u>Income</u> | | £0.00 |
| <u>ASA Fees In</u> | £1,081.50 | |
| <u>Donations</u> | £18.39 | |
| <u>Grants Received</u> | £0.00 | |
| <u>CRSG</u> | £0.00 | |
| <u>Interest</u> | £0.10 | |
| <u>Pool Hire Fees Refunds</u> | £0.00 | |
| <u>Subscriptions</u> | £0.00 | |
| <u>Grand Prix Entry</u> | £0.00 | |
| <u>Land Training</u> | £0.00 | |
| <u>Subs - Adult Sessions</u> | £2,119.00 | |
| <u>Subs - all squads</u> | £11,250.00 | |
| <u>Team Kit</u> | £0.00 | |
| <u>Training</u> | £0.00 | |
| <u>TRAINING FUNDING</u> | £0.00 | |

Total Revenue **£14,468.99**

Expenses

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|------------------------------------|------------|-------|
| <u>Expenses</u> | | £0.00 |
| <u>Advertising & Promotion</u> | £0.00 | |
| <u>ASA Fees</u> | £1,074.85 | |
| <u>ASA Rnwl Refunds</u> | £49.50 | |
| <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> | £131.68 | |
| <u>Insurance</u> | £342.40 | |
| <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> | £13,348.30 | |
| <u>CRSG - Deben Pool Hire</u> | £0.00 | |

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| <u>Subs Refunds</u> | | £33.00 |
| <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> | | £180.00 |
| Total Expenses | | £15,159.73 |
| Net loss for Period | | £690.74 |