

SC-Torpedoes Water Polo Trial Balance 31/03/2023

Account Name	Debit	Credit
<u>Assets</u>		
<u>Current Assets</u>		
		£129.60
<u>Barclays Current Account</u>	£21,353.85	
<u>A/Payable</u>	£204.41	
<u>Savings Account</u>	£359.60	
<u>Fixed Assets</u>		
<u>Equipment</u>	£4,278.82	
<u>Other Asset</u>		
<u>Income</u>		
<u>ASA Fees In</u>		£15,215.10
<u>Donations</u>		£351.93
<u>Grants Received</u>		£2,424.00
<u>CRSG</u>		£2,500.00
<u>Interest</u>		£16.94
<u>Pool Hire Fees Refunds</u>		£284.86
<u>Subscriptions</u>		
<u>Grand Prix Entry</u>		£220.00
<u>Land Training</u>		£9,212.20
<u>Subs - Adult Sessions</u>		£4,194.50
<u>Subs - all squads</u>		£127,928.96
<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>	£15,854.90	
<u>ASA Rnwl Refunds</u>	£49.50	
<u>Bank Charges</u>		
<u>Dance Studio Hire</u>	£7,127.27	
<u>Entertainment</u>		
<u>Social Events</u>	£509.53	
<u>Equipment</u>	£1,873.84	
<u>Insurance</u>	£2,520.35	
<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>	£100,349.18	
<u>CRSG - Deben Pool Hire</u>	£1,100.00	
<u>Subs Refunds</u>	£746.00	
<u>Taxes</u>		
<u>VAT</u>		
<u>Team Kit</u>	£1,155.83	
<u>Training</u>	£2,071.30	
<u>Website Costs</u>	£1,249.67	
<u>Opening Balances</u>		
<u>Imbalance-GBP</u>	£40.00	
<u>Orphan-GBP</u>		
	£164,469.09	£164,469.09