

SC-Torpedoes Water Polo Profit & Loss For Period Covering 01/04/2023 to 31/03/2024

Revenues

<u>Income</u>		£0.00
<u>ASA Fees In</u>	£1,167.50	
<u>Donations</u>	£0.00	
<u>Grants Received</u>	£0.00	
<u>CRSG</u>	£0.00	
<u>Interest</u>	£1.72	
<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>	£2,486.00	
<u>Subs - all squads</u>	£10,893.60	
<u>Team Kit</u>	£0.00	
<u>Training</u>	£0.00	
<u>TRAINING FUNDING</u>	£0.00	
Total Revenue		£14,548.82

Expenses

<u>Expenses</u>		£0.00
<u>Advertising & Promotion</u>	£0.00	
<u>ASA Fees</u>	£1,223.85	
<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>	£121.14	
<u>Insurance</u>	£0.00	
<u>Land Training Subs Refunds</u>	£0.00	
<u>Life Guard Hire</u>	£0.00	
<u>Match Subs</u>	£80.00	
<u>Miscellaneous</u>	£0.00	
<u>Pool Hire Fees</u>	£11,963.10	
<u>CRSG - Deben Pool Hire</u>	£0.00	

<u>Subs Refunds</u>		£130.00
<u>Taxes</u>		£0.00
<u>VAT</u>	£0.00	
<u>Team Kit</u>		£0.00
<u>Training</u>		£513.50
<u>Website Costs</u>		£216.00

Total Expenses **£14,247.59**

Net income for Period £301.23