

Billingham Amateur Swimming Club
General Income & Expenditure Account
As at 31-July-2024

	Actual 2023/2024	Actual 2022/2023	Variance
Income			
Home Gala Income	29,119.55	25,767.20	3,352.35
Fundraising Activities Income	4,252.95	2,677.11	1,575.84
BASC Clothing Income	947.50	955.60	(8.10)
Gala Entry Fees Received	5,830.00	5,937.50	(107.50)
Membership Fees Received	5,661.85	4,318.05	1,343.80
Subscriptions Received	41,966.55	39,057.33	2,909.22
Cyprus Income	275.00	0.00	275.00
Total Income	88,053.40	78,712.79	9,340.61
Expenditure			
Pool Hire Expenses	(43,066.00)	(36,194.85)	(6,871.15)
ASA Membership	(3,674.80)	(3,226.60)	(448.20)
Gala Expenses	(12,381.97)	(15,781.73)	3,399.76
Gala Expenses - Home Gala	(4,259.38)	0.00	(4,259.38)
Gala Entry Fees Expense	(7,946.17)	(12,496.82)	4,550.65
Fundraising Activities Expense	0.00	(412.50)	412.50
BASC Clothing Expense	(3,175.74)	(1,471.34)	(1,704.40)
Equipment Expense	(94.00)	(165.00)	71.00
Medals & Awards Expense	(1,872.39)	(790.00)	(1,082.39)
Training Fees	(7,047.70)	(7,780.46)	732.76
Website & Computer Expense	(454.87)	(285.74)	(169.13)
Stationery Expenses	(185.93)	(120.99)	(64.94)
Members Gifts	(86.43)	(217.97)	131.54
Bonus Ball & Lottery Expenses	(221.00)	0.00	(221.00)
Courses Expenses	(433.25)	(75.00)	(358.25)
Cyprus Expenses	(4,248.00)	(2,493.56)	(1,754.44)
Presentation Evening Expenses	(693.70)	(170.00)	(523.70)
Total Expenditure	(89,841.33)	(81,682.56)	(8,158.77)
Excess / (Deficit)	(1,787.93)	(2,969.77)	1,181.84

Assets & Liabilities

	Actual 2023/2024	Actual 2022/2023	Variance
Current Assets			
Finished Goods Stock	2,339.50	3,600.00	(1,260.50)
Current Account	12,370.16	8,553.06	3,817.10
Cash	1.70	240.00	(238.30)
Prepayments - Income	(7,364.00)	0.00	(7,364.00)
Prepayments - Costs	356.23	0.00	356.23
	7,703.59	12,393.06	(4,689.47)
Current Liabilities			
Accruals & accrued income	0.00	(11,468.00)	11,468.00
Accrued income	30.00	0.00	30.00
Accrued costs	(8,596.46)	0.00	(8,596.46)
	(8,566.46)	(11,468.00)	2,901.54
Net Assets	(862.87)	925.06	(1,787.93)
Represented by			
Reserves b/fwd	925.06	3,894.83	(2,969.77)
(Deficit) / Surplus for Year	(1,787.93)	(2,969.77)	1,181.84
	(862.87)	925.06	(1,787.93)