



**Income**

Swim Fees	£22,115.00
Membership (Swim Eng / Club)	£1,265.50
Kit / Merchandise	£457.50
Competitions / Grade Days	£907.50
Introductory Courses	£1,208.00
Easy Fundraising	£39.61
Fund Raising	£298.52
Coach Education / Development	£0.00
Grants	£121.98
Adult Session	£1,392.10
Lucky Numbers	£0.00
Donations from Swimmers	£0.00
Admin Fee	£110.00

**Total Income** **£27,915.71**

**Expenditure**

Pool Hire	£26,401.00
Other Facility Hire (Dry)	£1,275.00
Membership (Swim Eng etc)	£843.75
Kit	£501.00
Costumes	£0.00
Competitions / Grade Days	£1,330.00
Music Licencing	£162.32
Equipment	£59.98
Honorariums (Coach Costs / Expenses)	£0.00
Coach Education / Development	£0.00
Admin / Support Staff Costs	£30.00
Teacher Costs	£0.00
Training Camp	£0.00
Promotion / Publicity	£0.00
Outreach into Community	£0.00
Volunteer Education / Development	£0.00
Charity Donations	£30.00
Refund of Swim Fees	£148.00
Spare 1	£0.00
Spare 2	£0.00
Spare 3	£0.00
Spare 4	£0.00

**Total Expenditure** **£30,781.05**

**Under / Overspend** **-£2,865.34**