



## Carlton Forum Swimming Club

### AGM Annual Accounts 31<sup>st</sup> August 2021

<b><u>Income</u></b>	
Large Pool Swim Fees	£26196.92
Small Pool Swim Fees	£1984.25
Membership Fees	£5579.95
Training Courses	£300.00
Donations	
Open Meets	£64.00
Club Champs	
Miscellaneous	£2439.94
	<b>£36565.06</b>
<b><u>Expenditure</u></b>	
Pool Hire	£23744.42
League/Affiliation Fees	£3543.80
Coaching/Expenses	£3751.50
Training Courses	£943.93
Insurance	270.27
Open Meets	£64.00
Club Champs/Trophies	
Miscellaneous/Equipment	£2850.64
	<b>£35198.56</b>
Variance Surplus	£1366.50
Small Pool Liability	n/a
<b><u>Capital</u></b>	
Current Account	£7295.99
Savings Account	£11010.50
Float	n/a
Balance	£18306.49
<b>Balance Brought Forward</b>	£16938.91
Income	£36565.06
Savings Interest	£1.08
Subtotal	£53505.05
Expenditure	£35198.56
Total	£18306.49