

	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020	2020/2021
<u>Income</u>	Income	Income	Income	Income	Income	Income
Large Pool Cash	£22,612.11	£19,503.39	£22,013.40	£22,041.23	£12,673.10	
Standing Order	£17,796.00	£20,704.00	£18,537.00	£18,749.00	£15,741.68	£26,196.92
Small Pool	£14,528.11	£13,109.50	£13,958.00	£13,347.50	£4,282.75	£1,984.25
Membership	£7,001.50	£6,488.00	£6,132.00	£6,518.50	£5,874.00	£5,579.95
Training Courses	£560.00	£495.00	£165.00	£320.00	£0.00	£300.00
Donations	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Open Meets	£2,013.00	£2,440.00	£2,611.00	£4,087.50	£3,256.50	£64.00
Club Champs	£1,546.50	£2,405.91	£2,216.00	£3,042.00	£0.00	£0.00
Miscellaneous	£565.94	£1,094.04	£149.29	£219.06	£1,446.51	£2,439.94
	£66,623.16	£66,239.84	£65,781.69	£68,324.79	£43,224.54	£36,565.06
<u>Expenditure</u>	Exp	Exp	Exp	Exp	Exp	Exp
Pool Hire	£42,922.87	£43,729.01	£46,269.50	£48,137.47	£25,358.22	£23,744.42
League/Affiliation Fees	£5,350.65	£5,756.80	£5,879.75	£5,726.95	£5,178.60	£3,543.80
Coaching	£9,017.40	£8,947.84	£8,123.35	£7,508.90	£3,918.75	£3,751.50
Training Courses	£1,915.00	£500.00	£1,383.98	£1,020.97	£281.20	£943.93
Insurance	£222.50	£223.38	£288.00	£268.14	£269.18	£270.27
Cnty/Open Meets	£3,202.82	£2,440.00	£2,611.00	£4,087.50	£3,256.50	£64.00
Club Champs/Trophies	£705.00	£1,602.65	£802.50	£1,577.75	£0.00	£0.00
Miscellaneous	£2,031.13	£2,668.27	£1,008.48	£2,271.79	£1,280.40	£2,850.64
	£65,367.37	£65,867.95	£66,366.56	£70,599.07	£39,542.85	£35,198.56
Variance Surplus	£1,255.68	£371.89	£584.87	£2,274.28	£3,681.69	£1,366.50
					-£1,025.00	
<u>Capital</u>					lesson liability	
Current Account	£3,185.06	£2,056.95	£1,472.08	£802.20	£5,879.49	£7,295.99
Deposit Account	£12,458.38	£13,960.83	£13,966.76	£13,992.60	£11,009.42	£11,010.50
Float	£50.00	£50.00	£50.00	£50.00	£50.00	n/a
	£15,693.44	£16,067.78	£15,488.84	£13,240.40	£16,938.91	£18,306.49