

**Biddulph A.S.C. Income and Expenditure Account for the Year Ended 30th.September,2011**

**Income:**

Balances brought forward:		
Alliance & Leicester (Current Account)	£ 8,228.60	
Alliance & Leicester (Hardship Fund Account)	£ 765.62	
Alliance & Leicester (Community Instant Reserve)	£ 8,106.18	
Cash In Hand	£ 20.00	£ 17,120.40
Swimming Fees		£ 26,810.00
Swim Shop Sales		£ 2,064.23
Membership Fees		£ 5,486.95
Bus Hire		£ 325.00
Galas / Open Meets		£ 9,725.51
Fund Raising - Bag Pack etc	£ 2,078.39	
Sweets	£ 130.00	
100 Club	£ 130.00	£ 2,338.39
Donations - SMDC		£ 840.00
Sandra		£ 250.00
Photographs		£ 97.50
Hire of Equipment		£ 50.00
Life Saving Receipts		£ 216.00
Santander (The Hardship Fund Account) Interest	£ 0.79	
Santander (Community Instant Reserve) Interest	£ 8.10	

**£ 65,332.87**

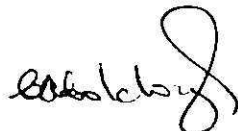
**Expenditure:**

Pool Hire		£ 29,494.40
Coaches Fees		£ 4,800.00
Swim Shop Purchases		£ 1,990.66
Bus Hire		£ 1,040.00
AFF Fees		£ 245.20
Galas / Open Meets Expenses		£ 5,611.23
Printing, Stationery & Postage		£ 619.34
Officials / Members Socials		£ 826.50
Audit of Accounts (Y/E 30/09/2010)		£ 275.00
Trophies		£ 879.58
Equipment Purchases - Replacement Lane Ropes	£ 453.39	
Push Button	£ 216.00	
Sundry items	£ 140.26	£ 809.65
ASA Membership / Annual Return		£ 2,310.40
Travelling Expenses		£ 564.50
Santander UK plc (Business Account)	£ 6,965.72	
Santander UK plc (The Hardship Fund Account)	£ 766.41	
Santander UK plc (Community Instant Reserve)	£ 8,114.28	
Cash In Hand	£ 20.00	£ 15,866.41

**£ 65,332.87**

I certify that this is a true record of the financial situation of Biddulph A.S.C. as per the records supplied.

Chris Colclough (Treasurer)



G Perry

