

TREASURER REPORT

This report relates to the financial statements and accounting records for the year ending 30 September 2014. The accounts will be submitted to the chartered accountants Matthews Sutton & Co after this AGM.

This year the Club made profits at the events where it normally makes its money - the Winter Meet, 50m Sprints renamed Splash n Dash, Tadpoles and the Summer Sprint, and less so from the Echo Cup. The most profits being from Splash n Dash and Summer Sprints. This is despite the fact that pool hire costs continue to escalate. This income is not reflected in the figures in my report as the money from the Echo Cup and Tadpoles Galas was not banked before 30th September 2014. Also the New Development League run by Meg has made a small profit.

Each year the Club spends increasing amounts on subsidies for coaches and swimmers attending Nationals, North West events and other Open Meets. Swimwear sales continue to make a loss. This year a substantial amount of money was spent on gym equipment for the swimmers and a Club notice board at the Aquatics Centre here.

No fundraising took place apart from Mike Robert's book sale. Thank you! We need people to fundraise for the entire Club funds, not just those going on the Training Camp, which I am pleased to say will be going ahead again in October 2015.

During the last financial year ending September 2013, the Club made a profit of £1046 and I am delighted to report that this year the trend has continued and there is a profit of £1421. This profit is due to the main Galas run by the Club. Savings must continue to be made by the Club if it is to stay afloat.

Finally, I would like to thank everyone who helps with money matters at our main events. Your help is invaluable and I could not cope without you. As you know I am retiring from my occupation as a midwife to care for my first grandchild out in Australia so that my daughter can go back to her employment. So it is with much regret that I can no longer be the treasurer of our City of Liverpool Swimming Club. My 15yrs in office have been most memorable and rewarding. So if you ever need another helper on my return

Theresa Cooke
Hon Treasurer

Profit and Loss

30-Sep-14

	INCOME	EXPENDITURE	DIFF
Arena	2420.00	5645.53	-3225.53
Tadpoles	80.00	991.95	-911.95
Nationals	31.50	2943.82	-2912.32
Insurance		362.38	-362.38
Winter Meet	11146.00	6658.12	4487.88
Swimwear	832.00	2684.99	-1852.99
Other Galas	4644.25	5558.35	-914.10
Office & Swimming Equipment		3182.97	-3182.97
Postage Stationery Photos		73.55	-73.55
Splash n Dash (50m Sprints)	7598.70	3596.29	4002.41
Swimmers Training Camp	100.00	178.00	-78.00
NW Events	1970.65	2915.95	-945.30
Seminars Officers expenses Donations	645.00	702.50	-57.50
Junior League			
ASA		2591.70	-2591.70
Auditors		360.00	-360.00
Masters			
Echo Cup	2281.10	2706.98	-425.88
Memberships	7546.20		7546.20
Summer Sprint	13755.70	7038.98	6716.72
Web Site			
Water Polo		2004.65	-2004.65
Liverpool City Council		90.00	-90.00
Presentations & Parties	566.70	2406.68	-1839.98
Development League (New)	500.00		500.00
TOTALS	54117.8	52693.39	1421.41

Cash at Bank	24289.48
Fundraising Account	358.97
Sponsorship Account	195.66
Midshires Building Society	3413.36 (account being closed)
Cash on Hand	500.00

TOTAL 28757.47