(£17.397)	Surplus / (Deficit)	(£12.195)	(£3,498)	£8,248	£10.723	£5,927
£120,243		2132,134	2130,370	£ 100,400	£107,499	2100,102
£136 349	Miscellaneous	133 434	£307	£463	5157 100 E250	54E0 403
520	Aisollagoosis	500	2010	2000	5350	0000
	Rad Deht Provision	ŧΩ			£0	£250
£47	Bad Debt Write-off	£0			£0	£210
£1,359	Bank Charges	£1,124	£1,355	£1,382	£1,193	£264
£1,845	Travel Support	£2,893	£2,322	£1,778	£2,604	£2,567
£5,072	Merchandise, Promotional Gifts, Clothing	£3,198	£1,855	£2,982	£1,814	£2,166
£600	Training Courses	£45	£363	£411	£260	£30
	Equipment	£2,155	£465	£36	£1,633	£434
£1,546	Computers & Software	£1,261	£939	£339	£763	
	Telephone and IT	£0	£0	£8	£0	£230
	Stationery and Postage	£0	£110	£0	£166	£14
	Trophies/Medals/Engraving	£962	£1,240	£1,392	£1,417	£3,663
	Printing/Photocopier	£0			£6	
	Club Presentation Evening	£27	£946	£726	£395	£835
	National Expenses				£494	£1,311
	Gala Entry Fees	£7,820	£8,934	£11,245	£11,002	£7,936
£7,224	Registration/Insurance/league fees	£7,588	£7,938	£8,809	£7,510	£8,182
£3,289	Paid Administration	£12,476	£9,803	£7,006	£6,656	£5,188
£46,953	Coaching and Teaching Expenses	£42,757	£48,756	£48,435	£48,631	£46,002
	Coaching and Teaching Bursaries	£0	£0	£885	£238	£1,792
	Coaching, Teaching and Paid admin (swimming)	£0				
£58,123	Pool Hire	£49,442	£72,844	£74,511	£72,467	£76,047
	Training Camp	£0	£0	£0	£0	£762
	EXPENDITURE					
1 00,00		2.0,000	2104,000	2100,000	7 00,11	2,100
£108 852	Extractioniary inecelpts	£119 939	£154 880	£168 656	£168 222	£164 109
	Extraordinary Receints	£7 6/13	/	£0	/:	11,000
£1.193	Functions, other income	£530	£1,736	£1.513	£1,406	£2.356
£1,230	Sponsorship/Grants	£0	£1,472	£416	£2,783	£150
	Trophies/Medals/Engraving	£0	£0	£0	£45	£979
£3,588	Clothing & Hats Receipts	£2,211	£1,013	£1,592	£1,416	£1,778
	Income from Courses	£0	£1,255	£1,887	£1,547	£3,547
	Gala Championship Entries	£7,775	£8,635	£11,731	£9,705	£7,183
£3,005	Club Championship Entries	£0	£1,995	£2,658	£3,321	£2,646
£6,887	ASA Fees Received	£7,512	£7,606	£8,311	£7,169	£6,739
£143	Interest on Bank Accounts	£406	£391	£23	£26	£31
	Club Fees Outstanding at Year End	£0			£18	£877
£92,807	Club Fees Received	£98,863	£130,778	£140,525	£140,786	£137,823
	INCOME					
2020-21 YTD		2019-20 YTD	2018-19 YTD	2017-18 YTD	2016-17	2015-16
2000		Actual	Actual	Actual	Actual	Actual