

CORNWALL COUNTY AMATEUR SWIMMING ASSOCIATION

INCOME & EXPENDITURE REPORT FOR THE YEAR ENDED 31 MARCH 2019

	2019		2018	
	£	£	£	£
INCOME				
ASASW Affiliation Fees		2,363.80		2,434.00
<u>CCASA Gala Entries</u>				
Age groups & relays	12,420.50		13,264.00	
Intermediate	3,857.00		9,383.50	
Development	1,892.00		2,480.50	
Masters	1,401.02		1,241.00	
		19,570.52		26,369.00
Gala Income		775.00		
Development		5,943.00		5,095.00
Pathway		4,808.47		6,016.18
Sponsorship				500.00
Pool Passes		700.00		725.00
Door Programmes		1,282.19		1,950.46
Bank Interest		3.92		4.62
Miscellaneous		145.00		125.40
		35,591.90		43,219.66
EXPENDITURE				
Development Racing & Training	5,010.24			
Bursaries	600.00			
Pool Hire	8,851.80		14,894.80	
Sheffield Inter County			4,920.16	
Trophies Medals etc	4,363.22		5,422.82	
Development Competition	2,106.94		1,402.71	
Pathway Costs	4,682.60		3,208.60	
Meeting Expenses	355.85		250.00	
Official Travel (galas)	5,946.42		4,933.47	
Officials' Licences	254.00			
Insurance	440.32		440.32	
Postage, Stationery etc	266.99		493.60	
Computer Costs	69.00		58.78	
Independent Examiner	180.00		174.00	
Miscellaneous (see Note)	885.97		1,025.21	
		34,013.35		37,224.47
NET SURPLUS/(DEFICIT) FOR THE YEAR		1,578.55		5,995.19
RESERVES BROUGHT FORWARD		15,622.82		9,627.63
RESERVES CARRIED FORWARD		17,201.37		15,622.82

Note: Miscellaneous expenditure amended to reflect in any change in the value of stock

CORNWALL COUNTY AMATEUR SWIMMING ASSOCIATION

BALANCE SHEET AS AT 31 MARCH 2019

	2019	2018
	£	£
ASSETS & LIABILITIES		
Bank Current Account	11,516.83	7,643.64
Bank Account Pathway	3,729.97	2,017.50
Bank Saver Account	5,044.19	6,714.50
Cash in Hand	-	-
Stock of Shirts & Ties	484.00	484.00
Debtors	508.00	831.00
Creditors	(4,081.62)	(2,067.82)
	<u>17,201.37</u>	<u>15,622.82</u>
REPRESENTED BY:		
Reserves brought forward at 1 April 2018	15,622.82	9,627.63
Surplus/(Deficit) for the year	<u>1,578.55</u>	<u>5,995.19</u>
Reserves carried forward at 31 March 2019	<u>17,201.37</u>	<u>15,622.82</u>

**INDEPENDENT EXAMINERS' REPORT TO THE MEMBERS OF
CORNWALL COUNTY AMATEUR SWIMMING ASSOCIATION**

In accordance with instructions given to me, I have prepared the attached Income & Expenditure Report and Balance Sheet and carried out an Independent Examination on behalf of the Cornwall County Amateur Swimming Association. These accounts have been prepared from the accounting records of the Association and the examination includes a review of the accounting records and a comparison of the accounts with those records, both have been assisted by information and explanations supplied to me. This does not amount to an audit and no audit report is provided.

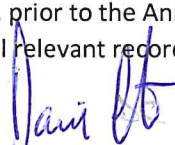
John M W Savage BA(Hons) FFA
John Savage Accountancy Ltd
9 Walsingham Place
Truro, Cornwall TR1 2RP

14th May 2019

I approve the attached Income & Expenditure report and Balance Sheet for the year ended 31st March 2019, prior to the Annual General Meeting for adoption, and confirm that I have made available all relevant records and information for their preparation.

D Corbett - Treasurer

Date:



06/06/19