CORNWALL COUNTY AMATEUR SWIMMING ASSOCIATION

INCOME & EXPENDITURE REPORT FOR THE YEAR ENDED 31 MARCH 2019

F			2019	2018	
CCASA Gala Entries 2,363.80 2,434.00 CCASA Gala Entries 12,420.50 13,264.00 Age groups & relays 12,420.50 9,383.50 Intermediate 3,857.00 2,480.50 Development 1,892.00 2,480.50 Masters 1,401.02 19,570.52 26,369.00 Gala Income 775.00 5,943.00 5,095.00 Development 5,943.00 5,095.00 700.00 5,095.00 Pathway 4,808.47 6,016.18 6,016.18 5,095.00 725.00 <th></th> <th>£</th> <th>£</th> <th>£</th> <th>£</th>		£	£	£	£
CCASA Gala Entries 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 19,570.52 26,369.00 Gala Income 775.00 26,369.00 Development 5,943.00 5,095.00 Pathway 4,808.47 6,016.18 Sponsorship 700.00 725.00 Pool Passes 700.00 725.00 Door Programmes 1,282.19 1,959.46 Bank Interest 3.92 4,62 Miscellaneous 145.00 125.40 125.40 145.00 125.40 EXPENDITURE Development Racing & Training 5,010.24 480.00 43,219.66 EXPENDITURE Development Competition 2,166.94 1,4894.80 440.20 492.01.6 17.00 17.00 17.00 17.00 17.00 17.00 17.00 17.00 17.00 17.00 17.00<	INCOME				
Name	ASASW Affiliation Fees		2,363.80		2,434.00
Name	CCASA Gala Entries				
Development 1,892.00 2,480.50 1,241.00 1,241.		12,420.50)	13,264.00	
Nasters 1,401.02 19,570.52 26,369.00	,			9,383.50	
Gala Income 775.00 Development 5,943.00 5,095.00 Pathway 4,808.47 6,016.18 Sponsorship 700.00 725.00 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 Miscellaneous 145.00 125.40 EXPENDITURE 8 14,894.80 Development Racing & Training 5,010.24 8 Burseries 600.00 4,920.16 Pool Hire 8,851.80 14,894.80 Sheffield Inter County 4,920.16 4,920.16 Trophies Medals etc 4,363.22 5,422.82 5,422.82 Development Competition 2,106.94 1,402.71 4,402.71 Pathway Costs 4,682.60 3,208.60 3,208.60 Meeting Expenses 355.85 250.00 5,614.2 4,933.47 4,933.47 4,933.47 4,933.47 4,933.47 4,933.47 4,933.47 4,933.47 4,933.47 4,933.47 4,933.47	Development	1,892.00)	2,480.50	
Gala Income 775.00 Development 5,943.00 5,095.00 Pathway 4,808.47 6,016.18 Sponsorship 500.00 725.00 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 EXPENDITURE Development Racing & Training 5,010.24 \$8.20 \$8.20 Burseries 600.00 \$9.00<	Masters	1,401.02	2	1,241.00	
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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 254.00 440.32 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 NET SURPLUS/(DEFICIT) FOR THE YEAR 1,578.55 5,995.19 RESERVES BROUGHT FORWARD 15,622.82 9,627.63		**************************************			
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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 10.00 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 NET SURPLUS/(DEFICIT) FOR THE YEAR 1,578.55 5,995.19 RESERVES BROUGHT FORWARD 15,622.82 9,627.63	•				
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Official Travel (galas) 5,946.42 4,933.47 Officials' Licences 254.00 440.32 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 NET SURPLUS/(DEFICIT) FOR THE YEAR 34,013.35 37,224.47 RESERVES BROUGHT FORWARD 15,622.82 9,627.63				250.00	
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 NET SURPLUS/(DEFICIT) FOR THE YEAR 34,013.35 37,224.47 RESERVES BROUGHT FORWARD 15,622.82 9,627.63		5,946.42	2	4,933.47	
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		254.00)		
Computer Costs 69.00 58.78 Independent Examiner 180.00 174.00 Miscellaneous (see Note) 885.97 1,025.21 NET SURPLUS/(DEFICIT) FOR THE YEAR 34,013.35 37,224.47 RESERVES BROUGHT FORWARD 15,622.82 9,627.63	Insurance	440.32	2	440.32	
Independent Examiner 180.00 174.00 Miscellaneous (see Note) 885.97 1,025.21 NET SURPLUS/(DEFICIT) FOR THE YEAR 34,013.35 37,224.47 RESERVES BROUGHT FORWARD 15,622.82 9,627.63	Postage, Stationery etc	266.99)	493.60	
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	Computer Costs	69.00)	58.78	
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	Independent Examiner	180.00)	174.00	
NET SURPLUS/(DEFICIT) FOR THE YEAR 1,578.55 5,995.19 RESERVES BROUGHT FORWARD 15,622.82 9,627.63	Miscellaneous (see Note)	885.97	7	1,025.21	
RESERVES BROUGHT FORWARD 15,622.82 9,627.63			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			-	

CORNWALL COUNTY AMATEUR SWIMMING ASSOCIATION

BALANCE SHEET AS AT 31 MARCH 2019

	2019 £	2018 £
ASSETS & LIABILITIES	Ľ	L
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)
	17,201.37	15,622.82
REPRESENTED BY:		
Reserves brought forward at 1 April 2018	15,622.82	9,627.63
Surplus/(Deficit) for the year	1,578.55_	5,995.19
Reserves carried forward at 31 March 2019	17,201.37	15,622.82

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 regords and information for their preparation.

D Corbett - Treasurer

Date: