

ZODIAC GYMNASTICS CLUB
Statement of Affairs as at 31st August 2021

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REVENUE		£ 111,815.25
Membership & insurance Costs		£ 5,602.23
Uniform Costs		£ 6,974.32
Gross Surplus		£ 99,238.70
EXPENSES:		£ 102,966.21
Marketing & Advertising		£ 451.20
Office Supplies		£ 2,734.93
Telephone		£ 1,066.62
Cleaning		£ 2,138.84
Staffing Costs		£ 54,466.96
Fuel		£ -
Miscellaneous		£ 3,015.46
Rent		£ 30,000.00
Printing		£ -
Training Course		£ 1,749.00
Postage		£ 105.77
Maintenance & Repairs		£ 873.13
Administration Expenses		£ 3,293.51
equipment		£ 2,446.47
Refunds		£ 623.25
SURPLUS FOR THE FINANCIAL YEAR		£ (3,727.51)
END OF YEAR CLOSING CURRENT ACCOUNT		£ 2,358.82
END OF YEAR CLOSING SAVINGS ACCOUNT		£ 2,150.02