

<b>National Association of Swimming Clubs for the Handicapped</b>							
<b>Receipts and payments account for the year ended 31 Dec.2023</b>							
					<b>2023</b>	<b>2022</b>	
<b>General Fund</b>							
<b>Receipts:</b>							
Donations: General					17,691	3,550	
Affiliation fees from Clubs					4,952	4,765	
Contrlbution from Clubs to insurance premium					9,328	7,752	
Bank deposit interest received					285	110	
Proceeds from sale of awards and badges					-	90	
Raffle at gala					121	121	
Woodlarks outing					160	-	
<b>Total receipts</b>					<b>32,537</b>	<b>16,388</b>	
<b>Payments:</b>							
<b>Direct Expenditure</b>							
Administrators' fees					13,000	10,346	
Administrators' expenses					457	1,809	
Executive charges					24	105	
					<b>13,481</b>	<b>12,260</b>	
Contribution to Galas					1,857	1,590	
Printing and posting Year-Book					489	538	
Bank charges					64	100	
Contribution to retirees					-	100	
Purchase of Medals/Distance Award Badges					2,107	961	
Website					14	140	
<b>Overhead Expenditure</b>							
Office contribution					1040	960	
Insurance premium					5,855	5,740	
					<b>6,895</b>	<b>6,700</b>	
Raffle prizes at gala					26	-	
Woodlarks outing					1,411	-	
<b>Total payments</b>					<b>26,344</b>	<b>22,389</b>	
<b>Excess of receipts over payments</b>					<b>6,193</b>	<b>-6,001</b>	
Bank and Deposit Account Balances 1 January					26,736	32,737	
					<b>32,929</b>	<b>26,736</b>	
<b>Bank and Deposit Account Balances 31 December</b>							
CAF Gold bank					22,746.23	16,619.33	
CAFcash bank					107.34	49.55	
Hampshire Trust Bank					10,076.01	10,067.51	
					<b>32,929.58</b>	<b>26,736.39</b>	