

<b>National Association of Swimming Clubs for the Handicapped</b>							
<b>Receipts and payments account for the year ended 31 Dec.2024</b>							
					<b>2024</b>	<b>2023</b>	
<b>General Fund</b>							
<b>Receipts:</b>							
Donations: General					16,619	17,691	
Affiliation fees from Clubs					5,355	4,952	
Contrlbution from Clubs to insurance premium					5,941	9,328	
Bank deposit interest received					850	285	
Proceeds from sale of awards and badges					126	-	
Raffle at gala					-	121	
Woodlarks outing					230	160	
<b>Total receipts</b>					<b>29,121</b>	<b>32,537</b>	
<b>Payments:</b>							
<b>Direct Expenditure</b>							
Administrators' fees					12,000	13,000	
Administrators' expenses					546	457	
Executive charges					16	24	
					12,562	13,481	
Contribution to Galas					419	1,857	
Printing and posting Year-Book					490	489	
Bank charges					67	64	
Purchase of Medals/Distance Award Badges					400	2,107	
Website					-	14	
<b>Overhead Expenditure</b>							
Office contribution					960	1040	
Insurance premium					5,660	5,855	
					6,620	6,895	
Raffle prizes at gala					-	26	
Woodlarks outing					-	1,411	
<b>Total payments</b>					<b>20,558</b>	<b>26,344</b>	
<b>Excess of receipts over payments</b>					<b>8,563</b>	<b>6,193</b>	
Bank and Deposit Account Balances 1 January					32,929	26,736	
					<b>41,492</b>	<b>32,929</b>	
<b>Bank and Deposit Account Balances 31 December</b>							
CAF Gold bank					30,993.25	22,746.23	
CAFcash bank					47.05	107.34	
Hampshire Trust Bank					10,451.89	10,076.01	
					<b>41,492.19</b>	<b>32,929.58</b>	