

<b>Leander Amateur Swimming Club</b> <b>Income &amp; Expenditure Account</b> <b>Year Ended 31 July 2024</b>		
		<b>2024</b>
		<b>£</b>
<b>INCOMES</b>		
Membership Fees incl Galas Fees	£	75,337
Fundraising	£	3,593
Grants	£	4,000
Donations	£	5,045
Another incomes incl Swimming Camp Fees	£	29,524
Investment Receipts	£	99
<b>TOTAL NET INCOME</b>	<b>£</b>	<b>117,598</b>
<b>Opening Balance</b>	£	31,088
<b>EXPENDITURES</b>		
Coaching	£	6,580
Training Fees	£	35,437
Coach Accommodation		
Pool Hire Fees	£	44,818
Affiliation Fees	£	8,500
Gala Fees	£	12,006
Bank Fees	£	164
Courses		
Gift Vouchers	£	225
Accommodation	£	250
Team Unify/IT	£	2,498
Accountant		
Entertainment	£	3,468
Stationary / Postage	£	235
Training Camp Fees \ Accommodation		
Club Kit	£	4,654
Other Expenses	£	10,530
<b>TOTAL EXPENDITURE</b>	<b>£</b>	<b>129,364</b>
<b>Closing Balance</b>	£	19,322
<b>Excess of Income over expenditure</b>	<b>-£</b>	<b>11,766</b>

Chairperson: P.Cunningham

Date:22/5/25

*Gary Johnstone*

Treasurer: \_\_\_\_\_

Date:22/5/25

