

Profit and loss

Cornwall County Amateur Swimming Association
For the year ending 31 March 2020, accrual basis

CODE	ACCOUNT	AMOUNT
INCOME		
4905	Bank Interest Received	£2.18
4900	Miscellaneous Income	£566.21
-	Development Income	£1,000.00
4800	Bursary Refund ASASW	£422.68
	Total Development Income	£1,422.68
4701	CCASA Pool Passes	£775.00
4700	CCASA DEVELOPMENT FEE	£3,404.00
4600	ASA Affiliation Fees	£1,563.50
-	Progamme Sales	£101.30
-	Programe Sales Age Groups	£308.80
	Total Progamme Sales	£410.10
4300	Pathway Income	£1,030.00
-	Gala Income	-
4004	Gala Income Junior Interclub	£761.00
4009	Masters	£3,330.86
4003	Development.	£1,308.00
4002	Intermediate	£18.00
4001	Relays	£1,692.00
4000	Age Groups	£17,043.00
	Total Gala Income	£24,152.86
	TOTAL INCOME	£33,326.53
COST OF GOODS SOLD		
5100	Trophies & Medels	£3,646.89
-	County Officers	£997.74
5400	Mileage	£72.10
	Total County Officers	£1,069.84
-	President Expences	-
5450	Milage	£710.70
	Total President Expences	£710.70
-	Development	-
-	General	-
5503	Safeguard Training	£147.34

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CODE	ACCOUNT	AMOUNT
5504	Teaching and Coaching Bursaries	£500.00
5505	Inter-Country Competition Budget	£6,126.46
	Total General	£6,773.80
-	Racing	-
5500	Officials Training	£174.62
5506	Network	£158.50
	Total Racing	£333.12
-	Water Polo	-
5507	General	£666.00
	Total Water Polo	£666.00
	Total Development	£7,772.92
-	Pathway Fund Raising Costs	£15.00
5600	Coaching Costs	£150.00
	Total Pathway Fund Raising Costs	£165.00
	TOTAL COGS	£13,365.35
	GROSS PROFIT	£19,961.18

EXPENSES

-	Gala Expenses Open Water	£300.00
-	Pathway Running Costs	£2,412.99
5300	Technical Officials Expenses	£5,053.21
-	Pool Hire	-
-	Pool Hire Junior Inter-Club	£2,613.50
5000	Age Groups Gala	£5,891.80
5003	Development Gala	£660.00
5004	Intermediate Gala	£963.25
5005	Masters Gala	£915.00
	Total Pool Hire	£11,043.55
6000	Technical Officials Licences	£170.20
6900	Miscellaneous Expenses	£598.16
7100	Meeting Costs	£370.80
7601	Audit and Accountancy Fees	£186.00
7700	Website Costs	£200.00
6-0670	Sundry Expenses	£510.82
	TOTAL EXPENSES	£20,845.73

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CODE	ACCOUNT	AMOUNT
NET POSITION		
	Income	£33,326.53
	Cost of goods sold	£13,365.35
	Gross profit	£19,961.18
	Expenses	£20,845.73
	Other income	£0.00
	Other expenses	£0.00
	NET POSITION	-£884.55