

# Essex Swimming League

## 2024 Accounts

	Current Year 17th Oct 2023 - 30th Sept 2024			Prior Years 2021-23 16th Sept 2020 - 16th Oct 2023			Prior Year 2020 16th Sept 2019 - 15th Sept 2020		
		vs.Prior Year			vs.Prior Year			vs.Prior Year	
Cash - Brought forward	<b>£ 9,549.78</b>	9,328.33		<b>£ 7,861.62</b>	221.45		<b>£ 7,640.17</b>	370.28	
Current Account	5,488.75	16-Sep-20		3,843.81	16-Sep-20		3,628.46		
Deposit Account	4,061.03	16-Sep-20		4,017.81	16-Sep-20		4,011.71		
Income	3,916.73	1,757.84		3,247.99	2,158.89		1,089.10	(2,576.54)	
Affiliation Fees	200.00	100.00		400.00	100.00		300.00	(300.00)	
Fines	-	200.00		-	(200.00)		200.00	150.00	
Door Receipts	3,657.14	1,965.87		2,274.27	1,691.27		583.00	(2,325.16)	
Interest	59.59	22.47		43.22	37.12		6.10	(1.38)	
Advance Fees	-	(500.00)		500.00	500.00		-	(100.00)	
Other	-			30.50					
Expenditure	5,417.39	3,857.56		1,559.83	692.18		867.65	(2,427.71)	
Pool Hire	5,149.10	3,169.80		1,979.30	1,170.15		809.15	(2,218.45)	
Room Hire	20.00	(30.00)		50.00	50.00		-	(166.00)	
Stationery	82.00	46.00		36.00	7.50		28.50	(8.70)	
Website	21.60	4.80		16.80	16.80		-	(39.56)	
SE Affiliation	40.00	(70.00)		110.00	80.00		30.00	5.00	
Officials Expenses	24.70	24.70		-	-		-	-	
Equipment	79.99	17.81		62.18	62.18		-	-	
Recognition	-	(111.50)		111.50	111.50		-	-	
Prior Season costs	-	-		-	-		-	-	
Gala Credits used	-	805.95		805.95	(805.95)		-	-	
<i>memo: Season Profit (Loss)</i>	(1,000.66)	(2,188.82)		1,188.16	966.71		221.45	(48.83)	
Liabilities	-	-		20.00	20.00		-	-	
Gala Invoice Credits	-	-		-	(836.45)		836.45	836.45	
Cash Balance - c/f	<b>£ 8,049.12</b>	(1,500.66)		<b>£ 9,549.78</b>	1,688.16		<b>£ 7,861.62</b>	221.45	
Current Account	3,928.50	16-Oct-23		5,488.75	16-Oct-23		3,843.81	15-Sep-20	
Deposit Account	4,120.62	15-Oct-23		4,061.03	15-Oct-23		4,017.81	15-Sep-20	

Note: Season Profit excludes any Advance Fees paid and Prior Season costs. 2021-23 years combined to include Lge shutdown period