

GREAT BRITAIN DEAF SWIMMING CLUB

RECEIPTS AND PAYMENTS ACCOUNT
FOR THE PERIOD ENDED 31 DECEMBER 2017

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	18 Months ended 31 December 2017 £
Income	
Membership fees	2,945.00
Received from Swimmers for Deaf Olympics	22,200.00
Received from Swimmers for Camps	2,524.50
Received from Swimmers for Olympic Kit	810.60
Received from Swimmers for GBDS Championships	1,225.00
Donations	2,956.30
Sponsorship of Andrew Rees	8,141.51
Fundraising	354.15
Tiepin sales	214.79
Sundry	490.52
	<hr/> 41,862.37
Less Expenses	
UK Deaf Sport	28,700.00
Pool & Room hire	3,298.99
Travel & other expenses	2,296.49
Hotels	862.92
Olympic kit and badges	3,086.34
Camps	2,916.57
Trophies	579.14
Refunds re Deaf Olympic donations	1,463.10
ASA fees	158.75
Sundries	222.65
Accountancy	105.00
	<hr/> 43,689.95
Excess of expenditure over income	<hr/> (1,827.58)
Opening Bank Balance	9,419.94
	<hr/> Closing Bank Balance
	7,592.36