

# GREAT BRITAIN DEAF SWIMMING CLUB - DRAFT

## RECEIPTS AND PAYMENTS ACCOUNT

For period 1 January 2021 – November 2021

<u>Income</u>		£
2021 Membership fees (note 1)		150
Donations (note 2)		140
		<hr/>
		290
<u>Less Expenses</u>		
Subscriptions (note 3)	62	
UKDSC membership (note 4)	30	
Accounting Services (note 5)	0	
	<hr/>	(92)
		<hr/>
Income less Expenditure		198
Opening Bank Balance 1.1.2021		12,121
		<hr/>
Closing Bank Balance 2.12.2020		12,319
		<hr/>

### Note 1:

Due to the coronavirus pandemic, no events were held in 2020 or 2021 so the membership fees for 2020 (£1850) were rolled over to 2021 and will be rolled over again to 2022.

Membership fees of £50 paid by two new members, and one outstanding from previous year. Refunds have recently been offered to 3 people who haven't indicated they want to continue with the club, but as yet had no response. Any refunds not claimed will be treated as a donation to the club.

Fees for March 2020 Gala of £930 were paid prior to the gala being cancelled, due to the coronavirus pandemic. The fees will be rolled over to the next event in 2022 or refunded.

### Note 2:

A former swimming member of GBDSC has generously offered a donation of £15 /month since June and we have also some one-off donations.

### Note 3:

These subscriptions are to Swim England for honorary members, committee member, coaches. Registering swimmers whose home club is Swim Scotland or Swim Wales was suspended this year to avoid unnecessary costs.

### Note 4:

Subscription was made to UK Deaf Sport in 2021 to facilitate some self-funding members of the club to participate in the Poland Short Course Championships.

## **GB Deaf Swimming**

### **Treasurer's Report - Draft**

The accounts are put together on a very straight forward receipts and payments basis. That is, they represent what was actually paid into and out of the bank account during the year 2021.

This year the pandemic continued to limit activities and no GBDSC events were held during the year. The club rolled over 2020 membership fees (£1850) and Gala fees (£930) paid to 2021, £2780 in total.

The club has incurred a few costs to keep the club going, but these have been kept to a minimum. These were Swim England memberships for committee members so they could continue to act for the club. A subscription was made to UK Deaf Sport in 2021 to facilitate some self-funding members of the club to participate in the Poland Short Course Championships.

The club has been very fortunate to have been offered a monthly donation from a former swimmer with GBDSC who wishes to remain anonymous. The club also received a one-off donation.

Judith Simpson, a former swimmer with the club, checked the financial accounts are in line with the requirements of the club's constitution for 2020 and has agreed to do the same for 2021 accounts. She has very generously offered her services for free.

Lucy Milton

GBDSC Treasurer

**GREAT BRITAIN DEAF SWIMMING CLUB**

**RECEIPTS AND PAYMENTS**

	<b>2021</b>		<b>2020</b>	<b>2019</b>
	<b>DRAFT</b>			
<u>Income</u>	£		£	£
Membership fees	150	1,800	1,850	
Contributions to Events		930	3164	
Donations	140		625	
Fundraising			424	
Sundry Income		288	15	
	290		3,018	6,078
<b><u>Less Expenses</u></b>				
Event Costs			1,848	
Pool and Room Hire			1,462	
Kit and Badges purchased			350	
Camps			1,106	
Trophies			194	
Subscription (Swim England/UK Deaf Sport)	92	127	289	
Sundry Expenses			111	
GBDSC Web Site		151		
Training Courses		50	458	
Accountancy		780	360	
Bank Charges			30	
	(92)		(1,108)	(6,208)
Income less Expenditure	198		1,910	(130)
Opening Bank Balance	12,121		10,211	
Closing Bank Balance	<u>(2/12/21) 12,319</u>		<u>12,121</u>	

	2021	2020	2019
<b>Statistics</b>			
Number of members	37	37	
<b>Record of Charges per person</b>	£	£	£
Membership fees	50	50	50
Gala Entries per race	No Gala	5	5
Training Camp (York University)	No Event	No Event	20

## **Financial Statements for the year ended 31 December 2021**

### **GBDSC Treasurer's statement**

I have prepared the accounts for year ending 31 December 2021. Our constitution requires an independent examination of these accounts, and I have made available all relevant records and information to the Independent Examiner.

**Signed:**

**Name:**

**GBDSC Treasurer**

**Date:**

## **Independent Examiner's report to Great Britain Deaf Swimming Club**

### **Independent Examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that:

1. accounting records were not kept
2. the accounts do not accord with those records

**Signed:**

**Name:**

**Address:**

**Date:**