

Unaudited Financial Statements for the Year Ended 30 June 2013

for

GB Deaf Swimming Club (GBDSC)

GB Deaf Swimming Club (GBDSC)

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GB Deaf Swimming Club (GBDSC)

General Information
for the Year Ended 30 June 2013

EXECUTIVE COMMITTEE:	Peter Noden (Chair) Alison Saines (Secretary) Margaret Baxter (Treasurer)
OTHER COMMITTEE MEMBERS:	Brian Baxter (Vice Chair) Lillian Walkup (Membership Secretary) Amanda Kenny (Welfare Officer & Fundraising) Angela Holmes (Head Coach) Martin Lee (Assistant Coach) Caroline Hurley (Technical Director) – Resigned December 2012 Tracey Nisted Jane Cranford David White Carnette Noden Tom Baxter (Swimmers' Representative) Alexander Cranford (Swimmers' Representative)
ADDRESS:	21 Common Road Claygate Esher Surrey KT10 0HG
INDEPENDENT EXAMINER:	JMSolutions(Guildford) 13 Gatley Drive Guildford Surrey GU4 7JJ

GB Deaf Swimming Club (GBDSC)

Trading and Profit and Loss Account for the Year Ended 30 June 2013

	30.6.13		30.6.12	
	£	£	£	£
Income				
Membership	1,090		932	
Worlds	-		13,483	
Nationals	768		620	
Training camp	64		-	
Sponsorship	500		2,040	
Sundry income	<u>261</u>		<u>215</u>	
		2,683		17,290
Cost of sales				
ASA	55		176	
Worlds	-		14,382	
Nationals	1,386		1,034	
Training camp	629		329	
Sponsorship costs	-		2,041	
Nationals 2012	<u>403</u>		<u>-</u>	
		2,473		<u>17,962</u>
GROSS PROFIT/(LOSS)		210		(672)
Other income				
Deposit account interest		<u>11</u>		<u>8</u>
		221		(664)
Expenditure				
Post and stationery	50		14	
Travelling	-		42	
Accountancy	<u>96</u>		<u>144</u>	
		146		<u>200</u>
NET PROFIT/(LOSS)		<u>75</u>		<u>(864)</u>

GB Deaf Swimming Club (GBDSC)

Balance Sheet 30 June 2013

	Notes	30.6.13		30.6.12	
		£	£	£	£
CURRENT ASSETS					
Prepayments and accrued income		14,655		-	
Bank account		<u>6,009</u>		<u>7,207</u>	
		<u>20,664</u>		<u>7,207</u>	
CURRENT LIABILITIES					
Payments on account		14,865		558	
Trade creditors		-		877	
Accrued expenses		<u>96</u>		<u>144</u>	
		<u>14,961</u>		<u>1,579</u>	
			<u>5,703</u>		<u>5,628</u>
NET ASSETS			<u>5,703</u>		<u>5,628</u>
FINANCED BY					
Reserves brought forward	1		5,628		6,492
Profit (Loss) in year			<u>75</u>		<u>(864)</u>
			<u>5,703</u>		<u>5,628</u>

We approve the financial statements and confirm that we have made available all relevant records and information for their preparation.

.....
Name/signed

.....
Name/signed

Date:

GB Deaf Swimming Club (GBDSC)

Notes to the Financial Statements for the Year Ended 30 June 2013

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements have been compiled on an accruals basis which enables any surplus/(deficit) to be calculated in accordance with generally accepted accounting practice.

GB Deaf Swimming Club

INDEPENDENT EXAMINER'S REPORT for the year ended 30 June 2013

I report on the financial statements of the Club (GBDSC) for the year ended 30 June 2013 as set out on pages 2 to 4.

This report is made solely to the Club as a body. I do not accept or assume responsibility to anyone other than the Club as a body, for my work, for this report, or for the opinions I have formed.

Respective responsibilities of the Club and Examiner

The Club is responsible for the preparation of the financial statements.

It is my responsibility to:

- examine the financial statements
- to state where particular matters have come to my attention.

Basis of Independent Examiner's Report

The examination includes a review of the accounting records kept by the Club and a comparison of the financial statements with those records. It also includes consideration of any unusual items or disclosures in the financial statements and seeking explanations from the Club concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the financial statements present a 'true and fair' view and the report is limited to those matters set out below.

Independent Examiner's Statement

In connection with my examination, no matter has come to my attention:

a) Which gives me reasonable cause to believe that, in any material respect, the requirements:

- to keep proper accounting records and
- to prepare accounts which accord with the accounting records

have not been met; or

b) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Independent Examiner:
Joan Swain B.Sc(Hons) FCCA
JMSolutions(Guildford)
13 Gatley Drive
Guildford
GU4 7JJ