

Hackney Aquatics Club

Profit and Loss - Draft

Y/e 31 August 2021

Sales Income

HAC Annual Membership fee	0
Monthly members subscriptions	112,755
Total Sales Income	112,755

Cost of Sales

Coaching - Wages	86,680
CJRS Grant	(29,473)
Coaches - Training	300
Coaching - Expenses	10
Pool Costs - Clissold	27,273
Pool Costs - Kings Hall	3,101
Pool Costs - LAC	11,040
Pool Costs - Lido	7,360
Total Cost of Sales	106,291

Gross Profit

6,464

Administrative Costs

ASA Memberships - Category 3	419
Audit & Accountancy fees	266
Employers National Insurance	2,201
Employers Pensions Costs	1,233
HMRC - interest payments	32
Meets - Club Expenses	25
Other IT based Office Costs	1,472
Platform Costs - Go Cardless	1,469
Platform Costs - Team Unify	905
Printing & Stationery	20
Regional Fees - Club	30
Welfare - Club Expenditure	275
Total Administrative Costs	8,348

Operating Profit

(1,884)

Other Income

ASA Memberships - In	9,486
Bank Interest	2
Club Kit - Sales	537
Donations - Income	107
Fundraising - Income	25,260
Grants - Income	12,250
Total Other Income	47,642

Expenditure relating to Other Income

ASA Memberships - Out	9,301
Club Kit - Expenditure	207
Total Expenditure relating to Other Income	9,508

Profit / (Loss)

36,250