

Neston swim club financial summary 2023-24

Preliminary accounts

	incoming	outgoing
Starting balance 1 st April 2023	4404.4	
Swimming kit		130
Institute of swimming fees		1399
SwimEngland fees		1579.55
Pool hire fees		19888
Membership fees	20601.92	
MBNA grant	12073.5	
Local gala entry		74.81
Gala		258.30
Christmas party		126.47
Coaches leaving gift		100.00
Coach training fee		155
Commitments		
End balance 31 st March 2024	13368.69	