



West London Penguin Swimming and Water Polo Club					
Income and Expenditure Account period to 30/12/2021					
Expenditure			Income		
	£	£		£	£
	2021	2020		2021	2020
Pool Hire	21,214	11,406	Subscriptions	18,807	15,053
Registrations/Entries	6,499	2,388	Membership Fees	7,540	6,999
Swim England	6,613	6,773	Other Income	1,524	1,117
Coaching	-	-	Grant income	-	-
Sundry	1,438	908	Deposit a/c Interest	17	18
Events/Fund Raising			Events/Fund Raising		
Xmas Draw	-	-	Summer event	-	-
Sub Refund	40	43	Junior income	1,620	885
Dinner Dance	4,950	-	Dinner Dance	3,330	-
Grant Expenditure			Cinema Night	-	-
Surplus / (Deficit)	(5,564)	2,555	Donations	2,353	-
	<u>35,190</u>	<u>24,073</u>		<u>35,190</u>	<u>24,073</u>

West London Penguin Swimming and Water Polo Club
Balance Sheet as at 30/12/2021

Accumulated Capital Fund			Assets		
	£	£		£	£
	2021	2020		2021	2020
Bal B fwd	28,599	26,044	Building society	15,021.12	15,006
Surplus / (Deficit)	(5,564)	2,555	Bank Current	2,140.56	11,078
Provision release			Bank Deposit	10,361.79	15,360
			Grant Account		
			Accrued income ***	(1,077.50)	(7,463)
			Accrued Expenditure	(3,410.50)	(5,383)
	<u>23,035</u>	<u>28,599</u>		<u>23,035</u>	<u>28,599</u>

I have examined the above Balance Sheet and Income and Expenditure account of the West London Penguin Swimming and Water Polo Club, with the books, accounts and vouchers produced to me, and in my opinion, they reflect the financial position of the club at the date of the Balance Sheet and are in accordance with the books of the club.