

Income and Expenditure Account for the year ended 31 March 2021

31 March 2020	Income	31 March 2021
£	£	£
	27384 Affiliation Fees	988
	AGM Income	
	Savings account closure & transfer	
	Weather Lottery	
	Magazine Adverts	
	25.23 Bank Interest	9.02
	Less Tax/Bank Charges	
	27,409.23	997.02
£	Expenditure	£
1600	Angling	
500	Athletics	
	Badminton	
3000	Bowls	
	Clay Target	
1400	Cricket	
1800	Cycling	
3600	Football	
	Golf	2000
2223	Ice Hockey	
	Hockey	
	Netball	
	Rugby	
	Sailing	
1000	Squash	1
1000	Swimming	
	Table Tennis	
	Triathlon	1000
	Volleyball	
	Walking	
	16,123.00	3,001.00
	4499 Insurance	4555
	Temp cover for Cadets Swimming	
	Affiliation/Subscription Fees	
	AGM Expenses	
	Meetings/Administration	
	2604 Website/Publicity	2500
	Landseer	

	Returned cheque	
171.00	miscellaneous	111.65
	Awards & Engraving/Frames	
23,397.00		10,167.65
4,012.23	Net Surplus/(Deficit)	-9,170.63

Fire Sport UK 2020/21
Balance sheet as at 31 March 2020

31 March 2020	Current Assets	31 March 2021
£		£
16886.31	Bank - Current A/C	22136.52
7205.91	Bank - Deposit A/C	-7,214.93
24,092.22	Debtors	14,921.59
	LESS CURRENT LIABILITIES	
	Creditors	
24,092.22		14,921.59
	REPRESENTED BY:	
20,079.99	Accumulated Fund B/Fwd	24,092.22
4,012.23	Surplus/Deficit for the year	-9,170.63
24,092.22		14,921.59