

FireSport UK Narrative Report 20/21

Summary of Grants for 19/20

We paid out **£13,023** in Grants between Nov 19 and Mar 20;

Additional **£1,600** loan was paid to the Football section on the 12/02/2020, additional **£1,500** was paid to Bowls for their 18/19 grant. Bringing the total grant payment plus Loan for 19/20 to **£16,123**.

The 20/21 Grant Application forms are still pending, they have not been sent out yet. However **£1,000** was paid to the Triathlon section as agreed by Ronan and **£2000** paid to Golf section,

Summary of Subs for 19/20

The Total Subs expected for the 19/20 was **£30,930**

We have so far received a total of **£21,654** in Subs payments bringing the total outstanding payment for 19/20 to - **£9,276**

Outstanding Subs

Please see the list below;

1) 2015/16 Outstanding Subs: £439

Avon Fire & Rescue Service	SUBS/2015/20	£439
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2) 2016/17 Outstanding Subs: £580

Cornwall Fire & Rescue Service	SUBS/2016/34	£290
Leicestershire Fire & Rescue Service	SUBS/2016/37	£290

3) 17/18 Outstanding Subs: £1,809

Cleveland Fire & Rescue Service	SUBS/2017/2	£327
Lancashire Fire & Rescue	SUBS/2017/11	£494
North Yorkshire Fire & Rescue	SUBS/2017/13	£494
Avon Fire & Rescue Service	SUBS/2017/20	£494

4) 18/19 Outstanding Subs: £4,104

Bucks Fire Service& Rescue Service	SUBS/2018/2	327
Nottinghamshire Fire & Rescue Service	SUBS/2018/6	494
Staffordshire Fire & Rescue	SUBS/2018/15	494
Northamptonshire Fire & Rescue Service	SUBS/2018/16	327
Durham & Darlington Fire & rescue	SUBS/2018/19	327
Cornwall Fire & Rescue Service	SUBS/2018/34	327
Lincs Fire & Rescue	SUBS/2018/38	327
Derbyshire Fire & Rescue Service	SUBS/2018/44	494
Hertfordshire Fire & Rescue Service	SUBS/2018/47	494
Merseyside Fire & Rescue	SUBS/2018/56	494

5) 19/20 Outstanding Subs: £9,276

Bucks Fire Service& Rescue Service	SUBS/2019/3	327
Nottinghamshire Fire & Rescue Service	SUBS/2019/6	494
West Sussex County Council	SUBS/2019/12	327
Northamptonshire Fire & Rescue Service	SUBS/2019/16	327
Durham & Darlington Fire & rescue	SUBS/2019/19	327
Avon Fire & Rescue Service	SUBS/2019/20	494
Oxfordshire Fire & Rescue	SUBS/2019/21	327
Hampshire Fire & Rescue Service	SUBS/2019/25	494
Isle of Wight Fire & Rescue Service	SUBS/2019/29	327
Scottish Fire Rescue	SUBS/2019/33	3699
Lincs Fire & Rescue	SUBS/2019/38	327
Suffolk Fire & Rescue Service	SUBS/2019/40	327
Derbyshire Fire & Rescue Service	SUBS/2019/44	494
South Yorkshire Fire & Rescue	SUBS/2019/52	494
Merseyside Fire & Rescue	SUBS/2019/56	494

Account Balance as at the 31/03/2021:

Total Bank balance - Current Account: £14,921.59

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

Signed

Irene Kema

06/07/2021