

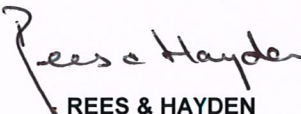
**Haverfordwest Swimming Club**  
**Receipts & Payments Account for the year ended 31st December 2015**

RECEIPTS	2015	2014	PAYMENTS	2015	2014
	£	£		£	£
<b>Balance b/fwd:</b>			<b>Pool Hire</b>	512	496
Cash on Hand	400	0	<b>Registration Fees - W.A.S.A.</b>	4,632	4,077
Bank Account	5,742	4,202	<b>Coaches Courses</b>	2,395	0
<b>Membership Subscriptions</b>	4,850	4,288	<b>Competition Expenses:</b>		
<b>Competition Entry Fees etc.</b>	8,825	8,194	Entry Fees & Pool Passes	8,632	8,007
<b>Sales:</b>			<b>Sundries:</b>		
Swim Shop	110	148	Raffle Tickets, Prizes & Gala Squash	53	114
Swim Hats	443	0	Medals & Engraving	624	722
<b>Club Trips, etc:</b>			Photocopying & Printing	0	22
Presentation Evening	365	571	Stationery & Postage	104	10
<b>Grants Received :-</b>			Gifts & Flowers	271	129
Community Chest	0	3,000	Photographs	90	25
Pembrokeshire County Championships	1,000	900	Audit Fee	132	132
<b>Sundries:</b>			Repairs & Renewals	130	15
Donations	0	418	Web Hosting	8	45
Raffles & Programmes	1,060	64	Lottery Licences	40	0
Cancer Research Fund Raising	251	69	100 Club Prizes	125	0
100 Club Receipts	392	0	L.C. Training	107	0
Bag Packing	1,953	0	Room Hire	17	0
Swimathon & Raffle	2,619	0	<b>Stock Purchases:</b>	305	907
Sponsorships	500	0	<b>Equipment Purchases</b>		
			Stop Watches	106	207
			Fins	94	0
			<b>Donations:</b>		
			Cancer Research	251	69
			Santa Charity-Tussell Trust	20	0
			In Lieu of Flowers Mr. Griffiths	0	20
			Kelsey Williams	0	120
			Jordan Harding	0	120
			Louisa Twigg	0	20
			<b>Club Trips etc:</b>		
			Presentation Evening	1,010	455
			Blue Lagoon	392	0
			<b>Balance c/fwd:</b>		
			Cash on Hand	0	400
			Refunds Due To Members	(97)	0
			Bank Account	8,557	5,742
	<u>£28,510</u>	<u>£21,854</u>		<u>£28,510</u>	<u>£21,854</u>

We hereby certify that the accounts of the Haverfordwest Swimming Club for the year ended 31st December 2015 have been audited by us and found to be correct to the best of our knowledge and belief.

HAVERFORDWEST

11TH FEBRUARY 2016

  
**REES & HAYDEN**  
**ACCOUNTANTS**