

# GUERNSEY DISABILITY SWIMMING LBG

## Income Statement for the period 1 January 2018 to 31 December 2018

2017

<u>Income:</u>	GBP	
Donations	5,904.91	9,196.83
Bank Interest	22.44	6.95
<b>Total Income</b>	<b><u>5,927.35</u></b>	<b><u>9,203.78</u></b>
<b>Expenses</b>		
Swimming Pool Rental	(4,293.40)	(4,358.20)
Just Giving charges		(15.00)
Insurance	(566.65)	(501.64)
Wheelchair		(816.00)
Sara Stedy Equipment	(680.00)	
<b>Total Expenses</b>	<b><u>(5,540.05)</u></b>	<b><u>(5,690.84)</u></b>
<b>Suplus of Income over Expenditure</b>	<b><u>387.30</u></b>	<b><u>3,512.94</u></b>

## Balance Sheet as at 31 December 2018

### Assets

	GBP	
Cheque Account	2,822.12	3,462.69
Savings Account	26,977.64	25,950.20
Cash	102.20	90.00
Prepayments	532.06	531.23
<b>Total Assets</b>	<b><u>30,434.02</u></b>	<b><u>30,034.12</u></b>

### Liabilities

Beau Sejour re Pool Rental	(648.20)	(635.60)
<b>Total Liabilities</b>	<b><u>(648.20)</u></b>	<b><u>(635.60)</u></b>

<b>NET ASSETS / (LIABILITIES) (excluding reserves)</b>	<b><u>29,785.82</u></b>	<b><u>29,398.52</u></b>
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Revenue Reserves brought forward	(29,398.52)
Suplus of Income over Expenditure	(387.30)
Total	(29,785.82)

Signed on behalf of Guernsey Disability Swimming LBG by:

Director

Director