

**Macclesfield Masters Swimming Club**  
**Receipts and Payments Account**  
**Year Ended 31 December 2018**

	2018	2017
<b>Receipts</b>		
Subscriptions	325	264
ASA Registrations	503	404
NW ASA grant	-	500
	828	1,168
<b>Payments</b>		
ASA Registrations )		
Cheshire & N W Counties )	652	536
Gala Entry Fees	-	-
Gifts	65	58
Contribution to birthday dinner for coach	-	105
Contribution to cost of starting blocks	500	-
	1,217	699
Surplus/(Deficit) for year	- 389	469
Balance brought forward	4,528	4,059
Balance carried forward	4,139	4,528

**Treasurer's report**

The club has a deficit for the year of £389 compared to a surplus of £469 in the previous year. This year the club has agreed to contribute £500 towards the cost of starting blocks which have been installed by Satellite Swimming Club at a cost of some £7,000. The club has not received a grant from the NWASA this year, but has agreed to use grant monies received in previous years to fund the contribution to the starting blocks. Without this special one-off cost, the club would have generated a surplus of £111 for the year. The club continues to pay the club ASA registration fees from general subscriptions. The club has cash balances of £4,139 at the end of the year and remains in a strong financial position.

J A Shaw FCA  
 25 January 2019