

KDSC provisional accounts to January 2021			
		Feb 2019 to Jan 2020	Feb 2020 to Jan 2021
Income			
donations		£ 550.00	
subscriptions and other sponsored swim		£ 2,827.00	£ 469.00
trip and party additional income		494.1	£ 494.10
cash in hand			
Total income		£ 3,871.10	£ 963.10
Expense			
entry fees		£ -	£ -
extra activities		£ 494.10	£ 494.10
facility hire		£ 2,625.00	£ -
membership cost and insurance		£ 250.00	£ -
social		£ 495.00	£ 50.00
		Southport day	coach deposit
trophies			
Total expense		£ 3,864.10	£ 544.10
Bank balance at 27 Jan 2021			£ 1,387.37
Notes:			
The club has not been active since March 2020 as a result of Covid19			