

HUIA MASTER SWIMMERS CLUB INC Statement of Receipts and Payments For the Year Ended 31 December 2022

Receipts				2022	2021
Receipts Huia Subscriptions in Advance 2,955.00 3,600.00 NZMS Subscriptions in Advance 130.00 130.00 NZMS Subscriptions in Advance 130.00 0.00 Interest Received 47.65 4.93 Swim meet Receipts 0.00 3,377.65 4,269.93 12,763.17 12,270.22 Payments Pool Hire 47 3,055.00 2,470.00 NZ Masters 0.00 130.00 Web site 237.48 3.445 Swim meet costs 0.00 162.50 Christmas bbq 69.50 55.75 Miscellaneous 9,401.19 9,385.52 Excess of Receipts over Payments for Year 15.67 1,385.23 Balance at 1 January 9,385.52 8,000.29 Excess of Payments for the Year 15.67 1,385.23 Balance at 31 December 9,401.19 9,385.52 These funds are represented by 15.67 1,385.23 These funds are represented by 197.71 61.48	Balance 1 January			9,385.52	8,000.29
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Balance at 1 January 9,385.52 8,000.29 Excess of Payments for the Year 15.67 1,385.23 Balance at 31 December 9,401.19 9,385.52 These funds are represented by Cheque account balance 31 December 197.41 61.48 Saver account balance 31 December 9,773.68 9,324.04 Less 2022 costs paid during January 2023 (69.50) Website, domain name costs (110.40) November 2022 pool hire (260.00) December 2022 pool hire (130.00) Total adjustments (569.90)	Excess of Receipts over Payments for Year		:		
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Cheque account balance 31 December 197.41 61.48 Saver account balance 31 December 9,773.68 9,324.04 Less 2022 costs paid during January 2023 Xmas bbq (69.50) Website, domain name costs (110.40) November 2022 pool hire (260.00) December 2022 pool hire (130.00) Total adjustments (569.90)	Members Accumulated Funds Balance at 1 January			15.67 9,385.52	1,385.23 8,000.29
Cheque account balance 31 December 197.41 61.48 Saver account balance 31 December 9,773.68 9,324.04 Less 2022 costs paid during January 2023 Xmas bbq (69.50) Website, domain name costs (110.40) November 2022 pool hire (260.00) December 2022 pool hire (130.00) Total adjustments (569.90)	Members Accumulated Funds Balance at 1 January Excess of Payments for the Year			9,385.52 15.67	1,385.23 8,000.29 1,385.23
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Less 2022 costs paid during January 2023 Xmas bbq (69.50) Website, domain name costs (110.40) November 2022 pool hire (260.00) December 2022 pool hire (130.00) Total adjustments (569.90)	Members Accumulated Funds Balance at 1 January Excess of Payments for the Year Balance at 31 December			9,385.52 15.67	1,385.23 8,000.29 1,385.23
Xmas bbq(69.50)Website, domain name costs(110.40)November 2022 pool hire(260.00)December 2022 pool hire(130.00)Total adjustments(569.90)	Members Accumulated Funds Balance at 1 January Excess of Payments for the Year Balance at 31 December These funds are represented by			9,385.52 15.67 9,401.19	8,000.29 1,385.23 9,385.52
Xmas bbq(69.50)Website, domain name costs(110.40)November 2022 pool hire(260.00)December 2022 pool hire(130.00)Total adjustments(569.90)	Members Accumulated Funds Balance at 1 January Excess of Payments for the Year Balance at 31 December These funds are represented by Cheque account balance 31 December			9,385.52 15.67 9,401.19	1,385.23 8,000.29 1,385.23 9,385.52
Website, domain name costs (110.40) November 2022 pool hire (260.00) December 2022 pool hire (130.00) Total adjustments (569.90)	Members Accumulated Funds Balance at 1 January Excess of Payments for the Year Balance at 31 December These funds are represented by Cheque account balance 31 December Saver account balance 31 December			9,385.52 15.67 9,401.19	1,385.23 8,000.29 1,385.23 9,385.52
November 2022 pool hire (260.00) December 2022 pool hire (130.00) Total adjustments (569.90)	Members Accumulated Funds Balance at 1 January Excess of Payments for the Year Balance at 31 December These funds are represented by Cheque account balance 31 December Saver account balance 31 December Less 2022 costs paid during January 2023		(69.50)	9,385.52 15.67 9,401.19	1,385.23 8,000.29 1,385.23 9,385.52
December 2022 pool hire (130.00) Total adjustments (569.90)	Members Accumulated Funds Balance at 1 January Excess of Payments for the Year Balance at 31 December These funds are represented by Cheque account balance 31 December Saver account balance 31 December Less 2022 costs paid during January 2023 Xmas bbq		` ,	9,385.52 15.67 9,401.19	1,385.23 8,000.29 1,385.23 9,385.52
	Members Accumulated Funds Balance at 1 January Excess of Payments for the Year Balance at 31 December These funds are represented by Cheque account balance 31 December Saver account balance 31 December Less 2022 costs paid during January 2023 Xmas bbq Website, domain name costs		(110.40)	9,385.52 15.67 9,401.19	1,385.23 8,000.29 1,385.23 9,385.52
9,401.19 9,385.52	Members Accumulated Funds Balance at 1 January Excess of Payments for the Year Balance at 31 December These funds are represented by Cheque account balance 31 December Saver account balance 31 December Less 2022 costs paid during January 2023 Xmas bbq Website, domain name costs November 2022 pool hire		(110.40) (260.00)	9,385.52 15.67 9,401.19	1,385.23 8,000.29 1,385.23 9,385.52
	Members Accumulated Funds Balance at 1 January Excess of Payments for the Year Balance at 31 December These funds are represented by Cheque account balance 31 December Saver account balance 31 December Less 2022 costs paid during January 2023 Xmas bbq Website, domain name costs November 2022 pool hire December 2022 pool hire		(110.40) (260.00)	9,385.52 15.67 9,401.19 197.41 9,773.68	1,385.23 8,000.29 1,385.23 9,385.52



HUIA MASTER SWIMMERS CLUB INC Statement of Receipts and Payments For the Year Ended 31 December 2022

Notes to the Accounts

Analysis of the Receipts over Payments

	2022	2021
Club Subscription Paid in Advance:	245.00	235.00
NZM In advance:	130.00	0.00
'Surplus'/(Deficit) :	(359.33)	1,150.23
Closing balance for the year:	15.67	1,385.23
		·
Club Subscription Paid in Advance:	245.00	50.00

NZMS in Advance 130.00

32.00 Misc: Gift