



HUIA MASTER SWIMMERS CLUB INC
Statement of Receipts and Payments
For the Year Ended 31 December 2023

	2023	2022	
Balance 1 January	9,401.19	9,385.52	
Unaudited Opening Balance	9,401.19	9,385.52	
Receipts			variance
Huia Subscriptions	3,348.00	2,955.00	393.00
Huia Subscriptions in Advance	0.00	245.00	(245.00)
NZMS Subscriptions in Advance	0.00	130.00	(130.00)
Interest Received	265.46	47.65	217.81
Swim meet Receipts	420.00	0.00	420.00
			0.00
	4,033.46	3,377.65	655.81
	<u>13,434.65</u>	<u>12,763.17</u>	671.48
Payments			
Pool Hire	48 3,120.00	3,055.00	65.00
NZ Masters	130.00	0.00	130.00
Web site	242.88	237.48	5.40
Swim meet costs	254.78	0.00	254.78
Christmas bbq	83.26	69.50	13.76
Miscellaneous (Meeting room hire)	44.00	0.00	44.00
	<u>3,874.92</u>	<u>3,361.98</u>	512.94
	<u>9,559.73</u>	<u>9,401.19</u>	
Excess of Receipts over Payments for Year	<u>158.54</u>	<u>15.67</u>	
Members Accumulated Funds			
Balance at 1 January	9,401.19	9,385.52	9,385.52
Excess of Payments for the Year	158.54	15.67	15.67
Balance at 31 December	<u>9,559.73</u>	<u>9,401.19</u>	9,401.19
These funds are represented by			
Cheque account balance 31 December	88.71	197.41	
Saver account balance 31 December	9,471.02	9,773.68	
Less 2022 adjustments costs paid during January 2023			
Pmt - Web site		(69.50)	
Pmt - Christmas bbq		(110.40)	
November 2022 pool hire		(260.00)	
December 2022 pool hire		(130.00)	
	<u>9,559.73</u>	<u>9,401.19</u>	
	0.00	0.00	

Notes to the Accounts

Analysis of the Receipts over Payments

	2023	2022
Club Subscription Paid in Advance:	0.00	245.00
NZM In advance:	0.00	130.00
'Surplus'/(Deficit) :	<u>158.54</u>	<u>(359.33)</u>
Closing balance for the year:	<u>158.54</u>	<u>15.67</u>