

Date	Comment		Credit	Debit	Balance	
	Opening Balance at 31/12/2017				£10,233.33	
03/01/2018	Enniskillen Lakelanders Swimming Club	Gala Fees - Nov 17	C022125	£350.00	£9,883.33	
03/01/2018	Martina Cullen	Coach Expenses	C022124	£400.00	£9,483.33	
08/01/2018	Membership Fees	Membership Fees		£340.50	£9,823.83	
09/01/2018	S&C Coaching	Strength & Conditioning Training - Kevin Gallagher Nov 17	C022123		£140.00	£9,683.83
18/01/2018	Swim Ulster	Gala - Development 2 Jan 18	C022126		£405.00	£9,278.83
22/01/2018	Membership Fees	Membership Fees		£503.60	£9,782.43	
26/01/2018	Membership Fees	Membership Fees		£360.00	£10,142.43	
30/01/2018	Membership Fees	Membership Fees		£835.00	£10,977.43	
02/02/2018	SS Coaching	Coaching Expenses - PMCGuigan Dec 17	C022128		£350.00	£10,627.43
05/02/2018	Membership Fees	Membership Fees		£1,721.00	£12,348.43	
12/02/2018	SS Coaching	Coaching Expenses - PMCGuigan Jan 18	C022058		£555.00	£11,793.43
15/02/2018	Martina Cullen	Coach Expenses	C022127		£610.00	£11,183.43
19/02/2018	Membership Fees	Membership Fees		£50.00	£11,233.43	
19/02/2018	Membership Fees	Membership Fees		£289.00	£11,522.43	
19/02/2018	Membership Fees	Membership Fees		£1,214.00	£12,736.43	
19/02/2018	Membership Fees	Membership Fees		£1,092.00	£13,828.43	
23/02/2018	O'Neills Irish Int'l's	Club Gear	Card Payment		£948.54	£12,879.89
26/02/2018	Membership Fees	Membership Fees		£158.00	£13,037.89	
26/02/2018	Membership Fees	Membership Fees		£100.00	£13,137.89	
27/02/2018	Membership Fees	Membership Fees		£400.00	£13,537.89	
12/03/2018	Membership Fees	Membership Fees		£1,000.00	£14,537.89	
12/03/2018	Membership Fees	Membership Fees		£320.00	£14,857.89	
13/03/2018	Swim Ireland	Level 1 - Sophie Donaghey	Bacs Transfer		£333.75	£14,524.14
13/03/2018	Swim Ireland	Level 1 - G Bogle, R Duddy & Brian Phelan	Bacs Transfer		£1,001.25	£13,522.89
13/03/2018	Swim Ireland	Level 2 Equiv. - A Moore	Bacs Transfer		£88.00	£13,434.89
13/03/2018	Swim Ireland	CPD Course	Bacs Transfer		£120.00	£13,314.89
13/03/2018	EasiLink	50m Transport to Magherafelt 28.1.18	Bacs Transfer		£116.00	£13,198.89
13/03/2018	EasiLink	Midas Training - Paddy Kennedy 19.12.17	Bacs Transfer		£50.00	£13,148.89
19/03/2018	SS Coaching	Coaching Expenses - PMCGuigan Feb 18	C022059		£555.00	£12,593.89
26/03/2018	Membership Fees	Membership Fees		£230.00	£12,823.89	
27/03/2018	Templemore Swimming Club	Gala Fees - Feb 18	Bacs Transfer		£385.00	£12,438.89
27/03/2018	Swim Ulster	Gala Fees - Development 3 Returned Payment Swim Ulster March 18	Bacs Transfer	£100.00		£12,538.89
27/03/2018	Swim Ulster	Gala Fees - Development 3 Returned Payment Swim Ulster March 18	Bacs Transfer		£100.00	£12,438.89
27/03/2018	Swim Ireland	Child Protection Course March 18 (12members - Conor Devenney, Jennifer Devenney, Cian Kennedy, Dillon Reid, Cara Tinney, Alissah Cullen, Sean McGarrigle, Amanda Simpson, Adam Scott, Becky Phelan, Brian Coyle, Amy Sproule)	Bacs Transfer		£240.00	£12,198.89
27/03/2018	SS Coaching	Coaching Expenses - PMCGuigan Mar 18	Bacs Transfer		£555.00	£11,643.89
27/03/2018	Magherfelt DC	50m Pool 18.3.18	Bacs Transfer		£160.00	£11,483.89
27/03/2018	Swim Ireland	Level 1 - Becky Phelan, Beth Phelan, Sean McGarrigle, Cian Kennedy, Dillon Reid, Amy Sproule	Bacs Transfer		£2,005.50	£9,478.39
30/03/2018	Swim Ulster	Gala Fees - Development 3 - March 18	Bacs Transfer		£100.00	£9,378.39
30/03/2018	SDDC	Committee Room Hire Blended Level 1 & Child Protection	Bacs Transfer		£240.00	£9,138.39
30/03/2018	SDDC	Pool Hire	Bacs Transfer		£410.96	£8,727.43
30/03/2018	SDDC	Hall Hire - Strength & Conditioning	Bacs Transfer		£120.00	£8,607.43
06/04/2018	Martina Cullen	Coach Expenses	C022060		£1,120.00	£7,487.43
16/04/2018	Membership Fees	Membership Fees		£315.00	£7,802.43	
23/04/2018	Membership Fees	Membership Fees		£1,146.50	£8,948.93	
30/04/2018	Membership Fees	Membership Fees		£366.00	£9,314.93	
08/05/2018	Membership Fees	Membership Fees		£100.00	£9,414.93	
10/05/2018	Martina Cullen	Coach Expenses	Bacs Transfer		£520.00	£8,894.93
14/05/2018	Membership Fees	Membership Fees		£615.00	£9,509.93	
23/05/2018	JD Print	Tickets for Gala	C022129		£40.00	£9,469.93
29/05/2018	Membership Fees	Membership Fees		£1,183.00	£10,652.93	
04/06/2018	Membership Fees	Membership Fees		£455.00	£11,107.93	
06/06/2018	Sportclox	Part for Clock	Card Payment		£64.80	£11,043.13
08/06/2018	SDDC - Grant	Grant	Bacs Transfer		£2,000.00	£13,043.13
11/06/2018	Membership Fees	Membership Fees		£321.40	£13,364.53	
11/06/2018	Sponsorship	Fundraising		£534.00	£13,898.53	
11/06/2018	Coffee Morning	Fundraising		£82.60	£13,981.13	
12/06/2018	Jumplanes	End of Year	Card Payment		£7.00	£13,974.13
18/06/2018	Membership Fees	Membership Fees		£406.00	£14,380.13	
18/06/2018	Sponsorship	Fundraising		£135.00	£14,515.13	
19/06/2018	Byrne Coach Hire	End of Year Surfing Transport	C022062		£330.00	£14,185.13
21/06/2018	Rosstownlough Surf School	End of Year Surfing	C022061		£750.00	£13,435.13
25/06/2018	Membership Fees	Membership Fees		£748.00	£14,183.13	
25/06/2018	Sponsorship	Fundraising		£131.00	£14,314.13	
26/06/2018	Sheerins Food Market	End of Year	Card Payment		£243.00	£14,071.13
27/06/2018	Swim Ireland	Club Affiliation	Card Payment		£78.07	£13,993.06
28/06/2018	Plassey Trust Co.	Accommodation for M Cullen Division 2 Limerick	Card Payment		£49.86	£13,943.20
28/06/2018	Michael Murphy Sports	End of Year - Trophies & Medals	Card Payment		£155.93	£13,787.27
29/06/2018	Cash Withdrawal	General Expenses	Cash Withdrawal		£100.00	£13,687.27
02/07/2018	Murphy's on the Green	End of Year	Card Payment		£700.00	£12,987.27
10/08/2018	SDDC - Grant	Grant	Bacs Transfer		£2,936.96	£15,924.23
16/08/2018	Swim Ulster	Affiliation - Returned Payment	Bacs Transfer		£1,957.50	£17,881.73
16/08/2018	Swim Ulster	Affiliation	Bacs Transfer		£1,957.50	£15,924.23
16/08/2018	Swim Ulster	Gala Development 4 May 18 £255 & Swim Festival Newry June 18 £140 - Returned Payment	Bacs Transfer		£415.00	£16,339.23
16/08/2018	Swim Ulster	Gala Development 4 May 18 £255 & Swim Festival Newry June 18 £140 Overpaid £20	Bacs Transfer		£415.00	£15,924.23
16/08/2018	SDDC	Pool Hire	Bacs Transfer		£10,672.76	£5,251.47
17/08/2018	Down Swimming Club	Gala - June 18	Bacs Transfer		£270.00	£4,981.47
17/08/2018	Enniskillen Lakelanders Swimming Club	Gala - April 18	Bacs Transfer		£215.00	£4,766.47
17/08/2018	Asha Design	Design of Facebook posts, Certificates, Sponsor Sheets	Bacs Transfer		£310.00	£4,456.47
17/08/2018	Swim Ulster	Affiliation	Bacs Transfer		£1,957.50	£2,498.97
17/08/2018	Swim Ulster	Gala Development 4 May 18 £255 & Swim Festival Newry June 18 £140 Overpaid £20	Bacs Transfer		£415.00	£2,083.97
28/08/2018	Martina Cullen	Coach Expenses	Bacs Transfer		£1,000.00	£1,083.97
28/08/2018	Ards Swimming Club	Gala - May 18	Bacs Transfer		£245.00	£838.97

29/08/2018	Aaron Moore	Coach Expenses	Bacs Transfer		£580.00	£258.97	
17/09/2018	Membership Fees	Membership Fees		£753.00		£1,011.97	
17/09/2018	Membership Fees	Membership Fees		£4,450.00		£5,461.97	
24/09/2018	Membership Fees	Membership Fees		£343.00		£5,804.97	
24/09/2018	Membership Fees	Membership Fees		£2,175.00		£7,979.97	
01/10/2018	Membership Fees	Membership Fees		£763.00		£8,742.97	
01/10/2018	Membership Fees	Membership Fees		£1,238.00		£9,980.97	
09/10/2018	Membership Fees	Membership Fees		£435.00		£10,415.97	
10/10/2018	Membership Fees	Membership Fees		£20.00		£10,435.97	
15/10/2018	Membership Fees	Membership Fees		£420.00		£10,855.97	
15/10/2018	Membership Fees	Membership Fees		£113.00		£10,968.97	
22/10/2018	Martina Cullen	Coach Expenses	Bacs Transfer		£900.00	£10,068.97	
29/10/2018	Membership Fees	Membership Fees		£550.00		£10,618.97	
31/10/2018	Membership Fees	Membership Fees		£187.00		£10,805.97	
05/11/2018	Membership Fees	Membership Fees		£280.00		£11,085.97	
12/11/2018	Membership Fees	Membership Fees		£320.00		£11,405.97	
19/11/2018	Membership Fees	Membership Fees		£20.00		£11,425.97	
19/11/2018	Membership Fees	Membership Fees		£118.00		£11,543.97	
19/11/2018	Membership Fees	Membership Fees		£355.00		£11,898.97	
21/11/2018	SDDC	Course NPLQ by 2 & STA Level 2 by 3	Bacs Transfer		£1,925.00	£9,973.97	
21/11/2018	SDDC	Pool Hire	Bacs Transfer		£1,052.98	£8,920.99	
21/11/2018	SDDC	Pool Hire	Bacs Transfer		£1,064.30	£7,856.69	
21/11/2018	Martina Cullen	Coach Expenses	Bacs Transfer		£600.00	£7,256.69	
26/11/2018	Membership Fees	Membership Fees		£274.00		£7,530.69	
01/12/2018	Swim Ulster	Talent ID 6 children (Amy McElwee, Reece Sproule, Erin Sproule, Alissah Cullen, Sophie Hamilton, Eimhear Duddy) (Benji Cummings paid directly)	Bacs Transfer		£210.00	£7,320.69	38287.7
01/12/2018	Swim Ulster	Gala - Development 1 - Oct 18	Bacs Transfer		£260.00	£7,060.69	
01/12/2018	Ard's Swimming Club	Gala - December 18	Bacs Transfer		£105.00	£6,955.69	
04/12/2018	Membership Fees	Membership Fees		£210.00		£7,165.69	
12/12/2018	B&M Retail	Selection Boxes	Card Payment		£120.00	£7,045.69	
17/12/2018	Membership Fees	Membership Fees		£685.00		£7,730.69	
17/12/2018	SS Coaching	Coaching Expenses - P McGuigan Nov/Dec 18	Bacs Transfer		£750.00	£6,980.69	
17/12/2018	SS Coaching	Coaching Expenses - P McGuigan Sept/Oct 18	Bacs Transfer		£640.00	£6,340.69	
18/12/2018	Membership Fees	Membership Fees		£48.00		£6,388.69	
18/12/2018	Sheerns Food Market	Selection Boxes	Card Payment		£19.00	£6,369.69	
26/12/2018	Flanagan Fuels/Smugglers	Christmas Night Out	Card Payment		£295.45	£6,074.24	
		<b>Total</b>			<b>36,318.06</b>	<b>40,477.15</b>	
						<b>Change in year</b>	<b>(4,159.09)</b>

Summary of Accounts Transactions for the year ended 31/12/18

Details	Withdrawals	Lodgements	Balance
Membership Fees		28,026.00	28,026.00
Grants		4,936.96	4,936.96
Grant Expenditure - Camera & Equipment	0.00		0.00
Pool Hire	13,361.00		(13,361.00)
Supervisor of Pool	0.00		0.00
Coach Fees	5,779.86		(5,779.86)
S&C Fees	3,665.00		(3,665.00)
Honorariums	0.00		0.00
Gala Fees/Talent ID	3,475.00	515.00	(2,960.00)
Transport to Galas/50m Training	116.00		(116.00)
Equipment	64.80		(64.80)
Club Gear	948.54		(948.54)
End Of Year	2,225.93		(2,225.93)
Courses	6,003.50		(6,003.50)
Xmas Trip			0.00
Swim Ulster Insurance/Affiliation	£3,915.00	1,957.50	(1,957.50)
Swim Ireland Insurance/Affiliation	78.07		(78.07)
General Expenses	534.45		(534.45)
Advertising, Printing & Stationery	310.00		(310.00)
Fundraising		882.60	882.60
	<b>40,477.15</b>	<b>36,318.06</b>	<b>(4,159.09)</b>