



## Gibraltar Triathlon Association

### INCOME STATEMENT FOR THE YEAR ENDED 30 SEPTEMBER 2022

<b><u>INCOME</u></b>		
Ladbrokes Coral sponsorship	Note 1	£ 6,000.00
Hercules Triathlon Club triathletes' subscriptions	Note 1	£ 720.08
Guernsey Island Games deposits		£ 3,400.00
Gibraltar Commonwealth Games Association triathletes' funding (Birmingham 2022)		£ 2,250.00
GOG Funding - BTA Coaching Course (Mr. C. Walker)		£ 429.84
<b>TOTAL</b>		<b>£ 12,799.92</b>
<b><u>EXPENDITURE</u></b>		
Hercules Triathlon Club registration fees to GAAA	Note 1	£ 30.00
World Triathlon annual fees		£ 225.00
Gibraltar Commonwealth Games Association annual fees		£ 150.00
Gibraltar Commonwealth Games Association triathletes' funding (Birmingham 2022)		£ 2,250.00
Gibraltar Island Games Association annual fees		£ 75.00
Gibraltar Island Games Association 2nd deposit - Guernsey		£ 2,000.00
LPS rent re. shared premises with GCA		£ 144.25
Import Duty - Commonwealth Games Tri Suits		£ 80.00
Sundry expenses - Commonwealth Games (Birmingham)		£ 393.60
<b>TOTAL</b>		<b>£ 5,347.85</b>
<b><u>NET INCOME/EXPENDITURE</u></b>		
<b>NET INCOME</b>		<b>£ 7,452.07</b>
<b><u>STATEMENT OF FINANCIAL POSITION AS AT 30 SEPTEMBER 2022</u></b>		
<b><u>FIXED ASSETS</u></b> (held at cost)		
Turbo Trainer		£ 330.00
<b>TOTAL</b>		<b>£ 330.00</b>
<b><u>CURRENT ASSETS</u></b>		
Bank balance as at 30 September 2022	Note 2	£ 8,397.82
<b>TOTAL</b>		<b>£ 8,397.82</b>
<b><u>TOTAL ASSETS</u></b>		<b>£ 8,727.82</b>
<b><u>NOTES</u></b>		
1 Transactions managed by GTA on behalf of Hercules Triathlon Club		
2 Bank balance B/F from 30 September 2021		
		£ 945.75
Net income for the year ended 30 September 2022		£ 7,452.07
<b>Bank balance as at 30 September 2022</b>		<b>£ 8,397.82</b>
3 These accounts have been prepared on a cash basis		