

	Active4Today Ltd.		
	Trading Income and Expenditure Account		
	For the year ended 31st March 2019		
	2019	2018	2018 restated
Turnover			
Activo	£1,803,712.18	£1,795,869.26	£1,795,869.26
Xperience	£636,686.17	£635,526.67	£635,526.67
Wetside	£211,752.61	£206,263.69	£206,263.69
Dryside	£195,726.47	£176,128.62	£176,128.62
Other Income	£25,126.70	£23,107.39	£23,107.39
	£2,873,004.13	£2,836,895.63	£2,836,895.63
Administrative Expenses			
Staff Costs	£1,822,197.37	£1,809,782.00	£1,809,782.00
IAS19 pension adjustment	£209,000.00	£0.00	£227,000.00
Contractual Services	£95,614.36	£89,115.76	£89,115.76
Freelance Instructors	£102,215.90	£99,716.08	£99,716.08
Travel and subsistence	£136.00	£398.00	£398.00
NSDC Support Charges	£180,836.49	£175,665.94	£175,665.94
Light and Heat	£199,218.67	£196,203.87	£196,203.87
Water rates	£18,005.38	£33,155.36	£33,155.36
cleaning	£12,237.36	£11,224.25	£11,224.25
Hire of facilities	£16,056.91	£17,580.73	£17,580.73
Pool Chemicals	£7,134.75	£7,004.09	£7,004.09
Clothing and Uniform	£10,554.37	£13,044.43	£13,044.43
Commitments	-£15,553.48	-£116,430.34	-£116,430.34
Repairs, renewals and maintenance	£239,987.21	£123,093.98	£123,093.98
Insurance	£48,211.46	£45,299.47	£45,299.47
Equipment and badges	£78,344.30	£146,073.00	£146,073.00
Printing postage and stationery	£68,069.58	£32,429.35	£32,429.35
Parish Councils and Voluntary Bodies	£6,831.47	£10,380.42	£10,380.42
Advertising and marketing costs	£0.00	£35,227.00	£35,227.00
Telecommunications	£3,557.31	£2,949.97	£2,949.97
Audit Fees	£6,500.00	£8,000.00	£8,000.00
Accountancy Fees	£3,500.00	£4,400.00	£4,400.00
Professional Fees	£12,102.00	£16,829.00	£16,829.00
Licences	£15,105.29	£17,766.66	£17,766.66
Bank charges	£8,447.19	£8,120.85	£8,120.85
Sundry expenses	£7,825.94	£22,378.00	£22,378.00
IAS19 pension adjustment	£74,000.00	£0.00	£76,000.00
	£3,230,135.83	£2,809,406.87	£3,112,407.87
Other Operating Income			
Management Fee Sports Development	£121,220.00	£117,417.00	£117,417.00
Management Fee Southwell LC	£95,850.00	£94,680.00	£94,680.00
External Funding Sports Development	£8,745.00	£82,040.13	£82,040.13
Repayment of R&R draw down	£0.00	£27,580.17	£27,580.17
Vending Commission	£0.00	£3,186.97	£3,186.97
Equipment Sales	£6,676.43	-£1,798.56	-£1,798.56
Other Income	£18,290.91	£0.00	£0.00
	£250,782.34	£323,105.71	£323,105.71
Operating Surplus/Deficit	-£106,349.36	£350,595.47	£47,593.47
Interest from investments	£4,266.51	£2,022.00	£2,022.00
Irrecoverable VAT	£157,653.30	£173,681.00	£173,681.00
Deficit before Tax	-£259,736.15	£178,936.47	-£124,065.53
Corporation Tax on interest	£810.64	£384.00	£384.00
Surplus/Deficit (-) after taxation	-£260,546.79	£178,552.47	-£124,447.53