

YORK CITY BATHS CLUB
ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2024

CONTENTS:

Income and Expenditure Account	Page 1
Balance Sheet	Page 2
Notes to the Accounts	Page 3

**YORK CITY BATHS CLUB
INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31 DECEMBER 2024**

	2024	2023
	£	£
<u>INCOME</u>		
Swimming Fees		
Teaching Section Fees	118,949	115,877
Training Section Fees	110,354	107,600
Over Payments	857	1,074
Masters Fees	10,250	9,841
Other Fees		
YCBC Membership	8,924	8,883
Swim England	13,718	13,233
Swim England (next year)	0	0
Fundraising, Events and Donations		
Fundraising - general	601	396
Fundraising - Big Swim	0	3,399
Events	361	369
Donations (General)	50	15
Other Income		
Club Shop	1,532	2,766
Training course refunds	0	0
Swimmer clotying - in	0	30
Other Income	1	4
YCBC Galas		
Club Championships	1,722	1,536
Time Trials/Race Days	0	0
YCBC Galas	60,885	48,159
External Galas and Competitions		
Gala Entries / Refunds	30,057	16,982
Ridings league	0	257
Transfers in	3,312	5,626
	361,574	336,046
 <u>EXPENDITURE</u>		
Swimming Fees - Refunds		
Teaching Section Fees	28	41
Training Section Fees	0	0
Overpayment refunds	779	886
Other Fees		
Swim England	14,523	13,965
Pool Costs		
Pool Hire	154,771	147,703
Service Providers		
Service Provider Costs	66,264	59,861
Workforce		
Training Courses	7,633	10,841
Clothing	811	1,099
Equipment		
Equipment	3,404	47
Fundraising, Events and Donations		
Fundraising	420	1,720
Events	1,177	1,335
Other Expenditure		
Club Shop	2,602	2,273
YCBC Galas		
Club Championships	1,568	1,581
Time Trials/Race Days	0	0
YCBC Galas	31,589	28,362
External Galas and Competitions		
Gala Entries / Refunds	30,643	17,294
Coaches Passes	110	112
Coaches Expenses	5,689	4,515
Team Competitions	480	325
National Event Fees and Swimmer Clothing	1,611	654
Ridings league	0	0
Administration Expenses		
Insurance	0	0
Website	0	256
Other Expenditure		
Gifts	0	213
Miscellaneous	25	0
Marketing	180	180
Bank fees	296	344
GoCardless fees	4,007	3,663
Transfers out	3,312	5,626
	331,921	302,898
Interest Received	695	439
<u>PROFIT/LOSS FOR THE PERIOD</u>	30,347	33,587

YORK CITY BATHS CLUB
BALANCE SHEET
AS AT 31 DECEMBER 2024

	2024		2023	
	£	£	£	£
<u>CURRENT ASSETS</u>				
Cash at Bank and in Hand	153,136		109,465	
Investments	288,839		248,317	
Debtors	848		1,775	
Payments in advance	2,784		500	
		<u>445,606</u>		<u>360,057</u>
<u>CURRENT LIABILITIES</u>				
Creditors		26,492		11,812
Deferred Income		0		0
		<u>26,492</u>		<u>11,812</u>
<u>NET ASSETS</u>		<u><u>419,114</u></u>		<u><u>348,245</u></u>
<u>RESERVES REPRESENTED BY:</u>				
YCBC Development Fund				
Balance Brought Forward at start of year		248,317		259,750
Increase/(Decrease) in Value		40,522		-11,433
Balance Carried Forward at end of year		288,839		248,317
<u>GENERAL FUNDS</u>				
Balance Brought Forward at start of year		99,928		66,340
Profit/(Loss) for the Year		30,347		33,587
Balance Carried Forward at end of year		<u>130,275</u>		<u>99,928</u>
TOTAL FUNDS		<u><u>419,114</u></u>		<u><u>348,245</u></u>

ACCOUNTANTS REPORT

I certify that I have examined the books and records of the York City Baths Club for the year ended 31 December 2024 and the above Income and Expenditure Account and Balance Sheet is in accordance therewith.

Chartered Accountant

DocuSigned by:

 174D53EABDB44D1...

24/02/2025

YORK CITY BATHS CLUB
NOTES TO THE INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31 DECEMBER 2024

1 Investments

The Zurich International Life Limited Bond matured on 2 April 2012, with a withdrawal value of £188,440. In May 2012 the funds were invested with Skandia International in a Collective Redemption Bond held with investment managers Brewin Dolphin. The investment is shown at market valuation based on the 5 January 2024 statement.

2 Debtors

	2024	2023
	£	£
Teaching Fees	728	228
Training Fees	40	10
Masters Fees	80	90
Gala Fees	0	1,344
	<u>848</u>	<u>1,775</u>

3 Stock

No adjustment has been made for stock held at the year end.

4 Creditors

	2024	2023
	£	£
Overpayments - Refunds	-	-
Swim England (next year)	-	-
Pool Hire	8,630	4,705
Service Providers	6,070	5,182
Coaches Expenses	-	-
Coaches Passes	-	-
YCBC Gala	11,250	1,400
YCBC club champs	543	525
External Galas and Competitions	-	-
Fundraising	-	-
	<u>26,492</u>	<u>11,812</u>

5 Unpresented Cheques

There were no unpresented cheques.

6 Deferred Income

	2024	2023
	£	£
Teaching/Training Fees	0	0
Masters fees	0	0
Gala entries	0	0
	<u>0</u>	<u>0</u>

7 Payments in Advance

	2024	2023
Pool hire	536	294
External galas	2,248	
Events	-	206
	<u>2,784</u>	<u>500</u>