

YORK CITY BATHS CLUB
ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2025

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**YORK CITY BATHS CLUB
INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31 DECEMBER 2025**

| | 2025 | 2024 |
|--|----------------|----------------|
| | £ | £ |
| <u>INCOME</u> | | |
| Swimming Fees | | |
| Teaching Section Fees | 112,277 | 118,949 |
| Training Section Fees | 117,508 | 110,354 |
| Over Payments | 795 | 857 |
| Masters Fees | 13,020 | 10,250 |
| Other Fees | | |
| YCBC Membership | 9,895 | 8,924 |
| Swim England | 15,409 | 13,718 |
| Swim England (next year) | 0 | 0 |
| Fundraising, Events and Donations | | |
| Fundraising - general | 406 | 601 |
| Fundraising - Big Swim | 0 | 0 |
| Events | 418 | 361 |
| Gifts | 885 | 0 |
| Donations (General) | 0 | 50 |
| Other Income | | |
| Club Shop | 2,741 | 1,532 |
| Training course refunds | 0 | 0 |
| Swimmer clothing - in | 0 | 0 |
| Other Income | 0 | 1 |
| YCBC Galas | | |
| Club Championships | 1,693 | 1,722 |
| Time Trials/Race Days | 0 | 0 |
| YCBC Galas | 50,687 | 60,885 |
| External Galas and Competitions | | |
| Gala Entries / Refunds | 37,370 | 30,057 |
| Ridings league | 0 | 0 |
| Swim Camp | 29,432 | 0 |
| Transfers in | 2,437 | 3,312 |
| | 394,971 | 361,574 |
| <u>EXPENDITURE</u> | | |
| Swimming Fees - Refunds | | |
| Teaching Section Fees | 0 | 28 |
| Training Section Fees | 0 | 0 |
| Overpayment refunds | 795 | 779 |
| Other Fees | | |
| Swim England | 16,227 | 14,523 |
| Pool Costs | | |
| Pool Hire | 156,643 | 154,771 |
| Service Providers | | |
| Service Provider Costs | 78,746 | 66,264 |
| Workforce | | |
| Training Courses | 7,628 | 7,633 |
| Clothing | 846 | 811 |
| Equipment | | |
| Equipment | 6,718 | 3,404 |
| Fundraising, Events and Donations | | |
| Fundraising | 0 | 420 |
| Events | 1,608 | 1,177 |
| Other Expenditure | | |
| Club Shop | 2,619 | 2,602 |
| YCBC Galas | | |
| Club Championships | 1,573 | 1,568 |
| Time Trials/Race Days | 0 | 0 |
| YCBC Galas | 27,861 | 31,589 |
| External Galas and Competitions | | |
| Gala Entries / Refunds | 37,949 | 30,643 |
| Coaches Passes | 183 | 110 |
| Coaches Expenses | 5,889 | 5,689 |
| Team Competitions | 760 | 480 |
| National Event Fees and Swimmer Clothing | 2,023 | 1,611 |
| Ridings league | 0 | 0 |
| Swim Camp | 30,376 | 0 |
| Administration Expenses | | |
| Insurance | 159 | 0 |
| Website | 0 | 0 |
| Club Organiser | 341 | 0 |
| Other Expenditure | | |
| Gifts | 1,406 | 0 |
| Miscellaneous | 239 | 25 |
| Marketing | 180 | 180 |
| Bank fees | 307 | 296 |
| GoCardless fees | 4,309 | 4,007 |
| Sum Up fees | 25 | 0 |
| Transfers out | 2,437 | 3,312 |
| | 387,847 | 331,921 |
| Interest Received | 656 | 695.12 |
| <u>PROFIT/LOSS FOR THE PERIOD</u> | 7,780 | 30,347 |

YORK CITY BATHS CLUB
BALANCE SHEET
AS AT 31 DECEMBER 2025

| | | 2025 | | 2024 |
|--|---------|-------------------|---------|----------------|
| | £ | £ | £ | £ |
| <u>CURRENT ASSETS</u> | | | | |
| Cash at Bank and in Hand | 153,587 | | 153,136 | |
| Investments | 309,896 | | 288,839 | |
| Debtors | 1,381 | | 848 | |
| Payments in advance | 0 | | 2,784 | |
| | | 464,864 | | 445,606 |
| <u>CURRENT LIABILITIES</u> | | | | |
| Creditors | | 16,913 | | 26,492 |
| Deferred Income | | 0 | | 0 |
| | | 16,913 | | 26,492 |
| <u>NET ASSETS</u> | | 447,951.03 | | 419,114 |
| <u>RESERVES REPRESENTED BY:</u> | | | | |
| YCBC Development Fund | | | | |
| Balance Brought Forward at start of year | | 288,839 | | 248,317 |
| Increase/(Decrease) in Value | | 21,057 | | 40,522 |
| Balance Carried Forward at end of year | | 309,896 | | 288,839 |
| <u>GENERAL FUNDS</u> | | | | |
| Balance Brought Forward at start of year | | 130,275 | | 99,928 |
| Profit/(Loss) for the Year | | 7,780 | | 30,347 |
| Balance Carried Forward at end of year | | 138,055 | | 130,275 |
| TOTAL FUNDS | | 447,951 | | 419,114 |

ACCOUNTANTS REPORT

I certify that I have examined the books and records of the York City Baths Club for the year ended 31 December 2025 and the above Income and Expenditure Account and Balance Sheet is in accordance therewith.

Chartered Accountant

Signed by:

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02-Mar-2026 | 9:16 AM GMT

YORK CITY BATHS CLUB
NOTES TO THE INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31 DECEMBER 2025

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 2026 statement.

2 Debtors

| | 2025 | 2024 |
|------------------------|--------------|-------------|
| | £ | £ |
| Teaching Fees | 720 | 728 |
| Training Fees | 465 | 40 |
| Masters Fees | 55 | 80 |
| Swim England fees 2022 | 0 | 0 |
| Gala Fees | 0 | 0 |
| YCBC Gala | 141 | 0 |
| | <u>1,381</u> | <u>848</u> |

3 Stock

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

4 Creditors

| | 2025 | 2024 |
|---------------------------------|---------------|---------------|
| | £ | £ |
| Overpayments - Refunds | 0 | 0 |
| Swim England (next year) | 0 | 0 |
| Pool Hire | 1,985 | 8,630 |
| Service Providers | 6,276 | 6,070 |
| Coaches Expenses | 0 | 0 |
| Coaches Passes | 0 | 0 |
| YCBC Gala | 8,653 | 11,250 |
| YCBC club champs | 0 | 543 |
| External Galas and Competitions | 0 | 0 |
| Fundraising | 0 | 0 |
| | <u>16,913</u> | <u>26,492</u> |

5 Unpresented Cheques

There were no unpresented cheques.

6 Deferred Income

| | 2025 | 2024 |
|------------------------|-------------|-------------|
| | £ | £ |
| Teaching/Training Fees | 0 | 0 |
| Masters fees | 0 | 0 |
| Swim England 2023 | 0 | 0 |
| Gala entries | 0 | 0 |
| | <u>0</u> | <u>0</u> |

7 Payments in Advance

| | 2025 | 2024 |
|----------------|-------------|--------------|
| Pool hire | 0 | 535.5 |
| External galas | 0 | 2248 |
| Events | 0 | 0 |
| | <u>0</u> | <u>2,784</u> |