

YORK CITY BATHS CLUB
ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2023

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**YORK CITY BATHS CLUB
INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31 DECEMBER 2023**

	2023	2022
	£	£
INCOME		
Swimming Fees		
Teaching Section Fees	115,877	96,141
Training Section Fees	107,600	102,419
Over Payments	1,044	1,597
Masters Fees	9,841	7,563
Other Fees		
YCBC Membership	8,883	7,935
Swim England	13,263	10,536
Fundraising, Events and Donations		
Fundraising - general	396	2,577
Fundraising - Big Swim	3,399	0
Events	369	0
Donations (General)	15	200
Other Income		
Club Shop	2,766	2,144
Training course refunds	0	1,203
Swimmer clotying - in	30	0
Other Income	4	0
YCBC Galas		
Club Championships	1,536	1,420
Time Trials/Race Days	0	0
YCBC Galas	48,159	33,197
External Galas and Competitions		
Gala Entries / Refunds	16,982	19,419
Ridings league	257	201
Transfers in	5,626	2,655
	336,046	289,207
EXPENDITURE		
Swimming Fees - Refunds		
Teaching Section Fees	41	111
Training Section Fees	0	487
Overpayment refunds	991	993
Other Fees		
Swim England	13,860	10,872
Pool Costs		
Pool Hire	147,703	141,008
Service Providers		
Service Provider Costs	59,861	58,127
Workforce		
Training Courses	10,841	8,180
Clothing	1,099	444
Equipment		
Equipment	47	0
Fundraising, Events and Donations		
Fundraising	1,720	20
Events	1,335	0
Other Expenditure		
Club Shop	2,273	2,893
YCBC Galas		
Club Championships	1,581	1,321
Time Trials/Race Days	0	0
YCBC Galas	28,362	15,826
External Galas and Competitions		
Gala Entries / Refunds	17,294	19,391
Coaches Passes	112	576
Coaches Expenses	4,515	5,121
Team Competitions	325	400
National Event Fees and Swimmer Clothing	654	393
Ridings league	0	345
Administration Expenses		
Insurance	0	316
Stationery	0	282
Website	256	440
Other Expenditure		
Gifts	213	252
Miscellaneous	0	0
Marketing	180	0
Bank fees	344	193
GoCardless fees	3,663	1,397
Transfers out	5,626	2,655
	302,898	272,042
Interest Received	439	92.61
PROFIT/LOSS FOR THE PERIOD	33,587	17,258

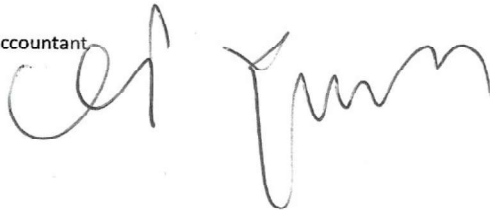
YORK CITY BATHS CLUB
BALANCE SHEET
AS AT 31 DECEMBER 2023

	2023		2022	
	£	£	£	£
<u>CURRENT ASSETS</u>				
Cash at Bank and in Hand	109,465		79,997	
Investments	248,317		259,750	
Debtors	1,775		142	
Payments in advance	500			
		360,057		339,889
<u>CURRENT LIABILITIES</u>				
Creditors		11,812		12,545
Deferred Income		0		1,255
		11,812		13,799
<u>NET ASSETS</u>				
		348,245		326,090
<u>RESERVES REPRESENTED BY:</u>				
YCBC Development Fund				
Balance Brought Forward at start of year	259,750		276,745	
Increase/(Decrease) in Value	-11,433		-16,995	
Balance Carried Forward at end of year		248,317		259,750
<u>GENERAL FUNDS</u>				
Balance Brought Forward at start of year	66,340		49,083	
Profit/(Loss) for the Year	33,587		17,258	
Balance Carried Forward at end of year		99,928		66,340
TOTAL FUNDS		348,245		326,090

ACCOUNTANTS REPORT

I certify that I have examined the books and records of the York City Baths Club for the year ended 31 December 2023 and the above Income and Expenditure Account and Balance Sheet is in accordance therewith.

Chartered Accountant



YORK CITY BATHS CLUB
NOTES TO THE INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31 DECEMBER 2023

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 10 October 2023 statement.

2 Debtors

	2023	2022
	£	£
Teaching Fees	228	48
Training Fees	10	43
Masters Fees	90	30
Swim England fees 2022	0	22
Gala Fees	1,344	0
Fundraising	103	0
	1,775	142

3 Stock

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

4 Creditors

	2023	2022
	£	£
Overpayments - Refunds	0	0
Swim England (next year)	0	0
Pool Hire	4,705	6,660
Service Providers	5,182	4,825
Coaches Expenses	0	69
Coaches Passes	0	0
YCBC Gala	1,400	500
YCBC club champs	525	490
External Galas and Competitions	0	0
Fundraising	0	0
	11,812	12,545

5 Unpresented Cheques

There were no unpresented cheques.

6 Deferred Income

	2023	2022
	£	£
Teaching/Training Fees	0	32
Masters fees	0	55
Swim England 2023	0	1145.10
Gala entries	0	22.5
	0	1,255

7 Payments in Advance

	2023	2022
Pool hire	294	0
Events	206.25	0
	500	0