

**YORK CITY BATHS CLUB**  
**ACCOUNTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2018**

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**YORK CITY BATHS CLUB**  
**INCOME AND EXPENDITURE ACCOUNT**  
**FOR THE YEAR ENDED 31 DECEMBER 2018**

	<b>2018</b>	<b>2017</b>
	<b>£</b>	<b>£</b>
<b><u>INCOME</u></b>		
<b>Swimming Fees</b>		
Teaching Section Fees	85,424	89,367
Training Section Fees	103,117	98,789
Masters Fees	6,678	7,526
<b>Other Fees</b>		
YCBC Membership	9,134	8,971
Swim England	11,382	12,233
Swim England (next year)	228	740
<b>Fundraising, Events and Donations</b>		
Fundraising	2,990	202
Events	709	620
Donations (General)	272	446
Donations (Pat Baxter Events)	0	603
<b>Other Income</b>		
Club Shop	5,047	6,178
Other Income	106	629
<b>YCBC Galas</b>		
Club Championships	948	1,368
YCBC Gala	19,627	16,532
<b>External Galas and Competitions</b>		
Gala Entries / Refunds	20,212	21,926
	<b>265,874</b>	<b>266,130</b>
<b><u>EXPENDITURE</u></b>		
<b>Swimming Fees - Refunds</b>		
Teaching Section Fees	344	574
Training Section Fees	490	1,040
<b>Other Fees</b>		
Swim England	12,129	13,046
Swim England (next year)	228	740
<b>Pool Costs</b>		
Pool Hire	125,829	124,863
Lifeguards	592	1,179
<b>Staff Costs</b>		
Service Provider Costs	55,841	52,195
<b>Workforce</b>		
Training Courses	8,369	9,638
Clothing	278	920
<b>Equipment</b>		
Equipment	1,739	832
<b>Fundraising, Events and Donations</b>		
Fundraising	1,570	54
Events	1,687	3,109
Donations (Pat Baxter Events)	0	603
<b>Other Income</b>		
Club Shop	3,441	5,169
<b>YCBC Galas</b>		
Club Championships	2,537	2,807
YCBC Gala	11,541	9,450
<b>External Galas and Competitions</b>		
Gala Entries / Refunds	19,896	22,666
Coaches Passes	406	459
Coaches Expenses	5,383	4,656
Team Competitions	470	750
National Event Fees and Swimmer Clothing	1,643	1,197
<b>Administration Expenses</b>		
Insurance	422	420
Stationery	185	211
Website	171	371
<b>Other Expenditure</b>		
Gifts	409	636
Miscellaneous	35	68
	<b>255,634</b>	<b>257,651</b>
Interest Received	67	9
<b><u>PROFIT/LOSS FOR THE PERIOD</u></b>	<b>10,307</b>	<b>8,487</b>

**YORK CITY BATHS CLUB**  
**BALANCE SHEET**  
**AS AT 31 DECEMBER 2018**

	<b>2018</b>		<b>2017</b>	
	£	£	£	£
<b><u>CURRENT ASSETS</u></b>				
Cash at Bank and in Hand	67,752		61,977	
Investments	254,287		272,405	
Debtors	975		400	
		<u>323,014</u>		<u>334,782</u>
<b><u>CURRENT LIABILITIES</u></b>				
Creditors		<u>11,391</u>		<u>15,348</u>
<b><u>NET ASSETS</u></b>		<u><u>311,623</u></u>		<u><u>319,434</u></u>
<b><u>RESERVES REPRESENTED BY:</u></b>				
YCBC Development Fund				
Balance Brought Forward at 1 January 2018	272,405		246,977	
Increase/(Decrease) in Value	(18,118)		25,428	
Balance Carried Forward at 31 December 2018		254,287		272,405
<b><u>GENERAL FUNDS</u></b>				
Balance Brought Forward at 1 January 2018	47,029		38,542	
Profit/(Loss) for the Year	10,307		8,487	
Balance Carried Forward at 31 December 2018		<u>57,336</u>		<u>47,029</u>
<b>TOTAL FUNDS</b>		<u><u>311,623</u></u>		<u><u>319,434</u></u>

**ACCOUNTANTS REPORT**

**YORK CITY BATHS CLUB**  
**NOTES TO THE INCOME AND EXPENDITURE ACCOUNT**  
**FOR THE YEAR ENDED 31 DECEMBER 2018**

**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 January 2019 statement.

**2 Debtors**

The debtors relate to the following income that relates to 2018 but which had not been received by end of December 2018:

	£
Masters Fees	975
	<u>975</u>

**3 Grants and Donations Received**

It was agreed at the 2017 AGM to incorporate the outstanding grants and donations received amount (£5,087) into the general funds amount.

**4 Stock**

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

**5 Creditors**

	<b>2018</b>	<b>2017</b>
	£	£
Overpayments - Refunds	239	179
Swim England (next year)	228	740
Pool Hire	2,027	8,407
Lifeguards	43	72
Service Providers	4,657	4,337
Training Courses	35	50
Equipment	20	0
Club Shop	272	0
Club Championships	0	200
External Galas and Competitions	1,353	298
National Event Fees and Swimmer Clothing	22	0
Fundraising	1,500	0
Events	980	1,050
Gifts	15	15
	<u>11,391</u>	<u>15,348</u>

**6 Unpresented Cheques**

There were no unpresented cheques.