

YORK CITY BATHS CLUB
ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2019

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YORK CITY BATHS CLUB
INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31 DECEMBER 2019

	2019 £	2018 £
<u>INCOME</u>		
Swimming Fees		
Teaching Section Fees	85055	85,424
Training Section Fees	102788	103,117
Masters Fees	6092	6,678
Other Fees		
YCBC Membership	8751	9,134
Swim England	11614	11,382
Swim England (next year)	83	228
Fundraising, Events and Donations		
Fundraising	2339	2,990
Events	395	709
Donations (General)	37	272
Other Income		
Club Shop	2961	5,047
Other Income	421	106
YCBC Galas		
Club Championships	1005	948
Time Trials	505	0
YCBC Gala	24337	19,627
External Galas and Competitions		
Gala Entries / Refunds	19978	20,212
Trips		
Fuerteventura 2020 (Training Camp)	22698	
Switzerland 2020 (Gala du Lac)	2500	
	291559	265,874
<u>EXPENDITURE</u>		
Swimming Fees - Refunds		
Teaching Section Fees	0	344
Training Section Fees	20	490
Other Fees		
Swim England	12244	12,129
Swim England (next year)	83	228
Pool Costs		
Pool Hire	126410	125,829
Lifeguards	711	592
Staff Costs		
Service Provider Costs	60759	55,841
Workforce		
Training Courses	11029	8,369
Clothing	580	278
Equipment		
Equipment	403	1,739
Fundraising, Events and Donations		
Fundraising	197	1,570
Events	1550	1,687
Other Income		
Club Shop	3125	3,441
YCBC Galas		
Club Championships	2294	2,537
YCBC Gala	12031	11,541
External Galas and Competitions		
Gala Entries / Refunds	19879	19,896
Coaches Passes	633	406
Coaches Expenses	5604	5,383
Team Competitions	1589	470
National Event Fees and Swimmer Clothing	1430	1,643
Administration Expenses		
Insurance	422	422
Stationery	34	185
Website	345	171
Other Expenditure		
Gifts	434	409
Miscellaneous	334	35
Other Expenditure		
Fuerteventura 2020 (Training Camp)	22698	
Switzerland 2020 (Gala du Lac)	3220	
	288054	255,634
Interest Received	109	67
<u>PROFIT/LOSS FOR THE PERIOD</u>	3613	10,307

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YORK CITY BATHS CLUB
BALANCE SHEET
AS AT 31 DECEMBER 2019

	2019		2018	
	£	£	£	£
<u>CURRENT ASSETS</u>				
Cash at Bank and in Hand	77842		67752	
Investments	281632		254287	
Debtors	1860		975	
		<u>361334</u>		<u>323014</u>
<u>CURRENT LIABILITIES</u>				
Creditors		13089		11391
Deferred Income		<u>5663</u>		<u>11391</u>
		18752		11391
<u>NET ASSETS</u>		<u><u>342582</u></u>		<u><u>311623</u></u>
<u>RESERVES REPRESENTED BY:</u>				
YCBC Development Fund				
Balance Brought Forward at 1 January 2018	254287		272405	
Increase/(Decrease) in Value	27345		-18118	
Balance Carried Forward at 31 December 2018		281632		254287
<u>GENERAL FUNDS</u>				
Balance Brought Forward at 1 January 2018	57336		47029	
Profit/(Loss) for the Year	3613		10307	
Balance Carried Forward at 31 December 2018		<u>60950</u>		<u>57336</u>
TOTAL FUNDS		<u><u>342582</u></u>		<u><u>311623</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 2019 and the above Income and Expenditure Account and Balance Sheet is in accordance therewith.

Annette Barker
Chartered Accountant

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YORK CITY BATHS CLUB
NOTES TO THE INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31 DECEMBER 2019

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 2019 but which had not been received by end of December 2019:

	£
Masters Fees	355
Gala Fees	1505
	<u>1,860</u>

3 Stock

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

4 Creditors

	2019	2018
	£	£
Overpayments - Refunds	422	239
Swim England (next year)	0	228
Pool Hire	2,865	2,027
Lifeguards	63	43
Service Providers	5,531	4,657
Training Courses	695	35
Equipment	0	20
Club Shop	0	272
Club Championships	560	0
YCBC Gala	45	0
External Galas and Competitions	208	1,353
National Event Fees and Swimmer Clothing	0	22
Fundraising	0	1,500
Events	1,291	980
Gifts	21	15
Training Camp 2020	1,305	
	<u>13,006</u>	<u>11,391</u>

5 Unpresented Cheques

There were no unpresented cheques.

6 Deferred Income

The deferred income relates to the following income that relates to 2020 but which had been received before the end of December 2019:

	£
YCBC Gala Spring 2020	5663
	<u>5,663</u>

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