

YORK CITY BATHS CLUB
ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2020

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YORK CITY BATHS CLUB
INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31 DECEMBER 2020

	2020 £	2019 £
<u>INCOME</u>		
Swimming Fees		
Teaching Section Fees	26,054	85,055
Training Section Fees	58,916	102,788
Over Payments	226	0
Masters Fees	2,816	6,092
Other Fees		
YCBC Membership	7,863	8,751
Swim England	10,576	11,614
Swim England (next year)	240	83
Fundraising, Events and Donations		
Fundraising	13,825	2,339
Events	843	395
Donations (General)	4,380	37
Other Income		
Club Shop	309	2,961
Other Income	0	421
YCBC Galas		
Club Championships	0	1,005
Time Trials/Race Days	1,150	505
YCBC Gala	19,987	24,337
External Galas and Competitions		
Gala Entries / Refunds	11,017	19,978
Trips		
Fuerteventura 2020 (Training Camp)	0	22,698
Switzerland 2020 (Gala du Lac)	9,861	2,500
	168,061	291,559
<u>EXPENDITURE</u>		
Swimming Fees - Refunds		
Teaching Section Fees	0	0
Training Section Fees	0	20
Other Fees		
Swim England	10,941	12,244
Swim England (next year)	240	83
Pool Costs		
Pool Hire	64,979	126,410
Lifeguards	101	711
Service Providers		
Service Provider Costs	49,728	60,759
Workforce		
Training Courses	3,523	11,029
Clothing	62	580
Equipment		
Equipment	156	403
Fundraising, Events and Donations		
Fundraising	100	197
Events	100	1,550
Other Income		
Club Shop	840	3,125
YCBC Galas		
Club Championships	0	2,294
Time Trials/Race Days	840	0
YCBC Gala	12,878	12,031
External Galas and Competitions		
Gala Entries / Refunds	10,807	19,879
Coaches Passes	160	633
Coaches Expenses	1,934	5,604
Team Competitions	570	1,589
National Event Fees and Swimmer Clothing	16	1,430
Administration Expenses		
Insurance	422	422
Stationery	90	34
Website	393	345
Other Expenditure		
Gifts	77	434
Miscellaneous	0	334
Other Expenditure		
Fuerteventura 2020 (Training Camp)	123	22,698
Switzerland 2020 (Gala du Lac)	9,081	3,220
	168,160	288,054
Interest Received	48	109
<u>PROFIT/LOSS FOR THE PERIOD</u>	-51	3,613

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YORK CITY BATHS CLUB
BALANCE SHEET
AS AT 31 DECEMBER 2020

	2020		2019	
	£	£	£	£
<u>CURRENT ASSETS</u>				
Cash at Bank and in Hand	73,585		77,842	
Investments	276,745		281,632	
Debtors	3,319		1,860	
		<u>353,648</u>		<u>361,334</u>
<u>CURRENT LIABILITIES</u>				
Creditors		16,005		13,089
Deferred Income		0		5,663
		<u>16,005</u>		<u>18,752</u>
<u>NET ASSETS</u>		<u><u>337,644</u></u>		<u><u>342,582</u></u>
<u>RESERVES REPRESENTED BY:</u>				
YCBC Development Fund				
Balance Brought Forward at 1 January 2019	281,632		254,287	
Increase/(Decrease) in Value	-4,887		27,345	
Balance Carried Forward at 31 December 2019		276,745		281,632
<u>GENERAL FUNDS</u>				
Balance Brought Forward at 1 January 2019	60,950		57,336	
Profit/(Loss) for the Year	-51		3,614	
Balance Carried Forward at 31 December 2019		<u>60,899</u>		<u>60,950</u>
TOTAL FUNDS		<u><u>337,644</u></u>		<u><u>342,582</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 2020 and the above Income and Expenditure Account and Balance Sheet is in accordance therewith.

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Chartered Accountant

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YORK CITY BATHS CLUB
NOTES TO THE INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31 DECEMBER 2020

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

	2020	2019
	£	£
Teaching Fees	460	0
Training Fees	2,844	0
Masters Fees	15	355
Gala Fees	0	1,505
	<u>3,319</u>	<u>1,860</u>

3 Stock

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

4 Creditors

	2020	2019
	£	£
Overpayments - Refunds	1,826	422
Swim England (next year)	240	83
Pool Hire	9,073	2,865
Lifeguards	0	63
Service Providers	4,848	5,531
Training Courses	0	695
Equipment	0	0
Club Shop	0	0
Club Championships	0	560
YCBC Gala	0	45
External Galas and Competitions	0	208
National Event Fees and Swimmer Clothing	0	0
Fundraising	0	0
Events	0	1,291
Gifts	18	21
Training Camp 2020	0	1,305
	<u>16,005</u>	<u>13,089</u>

5 Unpresented Cheques

There were no unpresented cheques.

6 Deferred Income

	2020	2019
	£	£
YCBC Gala Spring 2020	0	5663
	<u>0</u>	<u>5,663</u>

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