

**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**

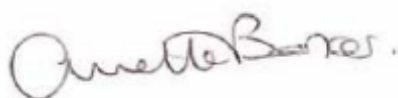
	2019 £	2018 £
<b><u>INCOME</u></b>		
<b>Swimming Fees</b>		
Teaching Section Fees	85,055	85,424
Training Section Fees	102,788	103,117
Masters Fees	6,092	6,678
<b>Other Fees</b>		
YCBC Membership	8,751	9,134
Swim England	11,614	11,382
Swim England (next year)	83	228
<b>Fundraising, Events and Donations</b>		
Fundraising	2,339	2,990
Events	395	709
Donations (General)	37	272
<b>Other Income</b>		
Club Shop	2,961	5,047
Other Income	421	106
<b>YCBC Galas</b>		
Club Championships	1,005	948
Time Trials	505	0
YCBC Gala	24,337	19,627
<b>External Galas and Competitions</b>		
Gala Entries / Refunds	19,978	20,212
<b>Trips</b>		
Fuerteventura 2020 (Training Camp)	22,698	
Switzerland 2020 (Gala du Lac)	2,500	
	<b>291,559</b>	<b>265,874</b>
<b><u>EXPENDITURE</u></b>		
<b>Swimming Fees - Refunds</b>		
Teaching Section Fees	0	344
Training Section Fees	20	490
<b>Other Fees</b>		
Swim England	12,244	12,129
Swim England (next year)	83	228
<b>Pool Costs</b>		
Pool Hire	126,410	125,829
Lifeguards	711	592
<b>Service Providers</b>		
Service Provider Costs	60,759	55,841
<b>Workforce</b>		
Training Courses	11,029	8,369
Clothing	580	278
<b>Equipment</b>		
Equipment	403	1,739
<b>Fundraising, Events and Donations</b>		
Fundraising	197	1,570
Events	1,550	1,687
<b>Other Income</b>		
Club Shop	3,125	3,441
<b>YCBC Galas</b>		
Club Championships	2,294	2,537
YCBC Gala	12,031	11,541
<b>External Galas and Competitions</b>		
Gala Entries / Refunds	19,879	19,896
Coaches Passes	633	406
Coaches Expenses	5,604	5,383
Team Competitions	1,589	470
National Event Fees and Swimmer Clothing	1,430	1,643
<b>Administration Expenses</b>		
Insurance	422	422
Stationery	34	185
Website	345	171
<b>Other Expenditure</b>		
Gifts	434	409
Miscellaneous	334	35
<b>Other Expenditure</b>		
Fuerteventura 2020 (Training Camp)	22,698	
Switzerland 2020 (Gala du Lac)	3,220	
	<b>288,054</b>	<b>255,634</b>
Interest Received	109	67
<b><u>PROFIT/LOSS FOR THE PERIOD</u></b>	<b>3,613</b>	<b>10,307</b>

**YORK CITY BATHS CLUB**  
**BALANCE SHEET**  
**AS AT 31 DECEMBER 2019**

	<b>2019</b>		<b>2018</b>	
	£	£	£	£
<b><u>CURRENT ASSETS</u></b>				
Cash at Bank and in Hand	77,842		67,752	
Investments	281,632		254,287	
Debtors	1,860		975	
		<u>361,334</u>		<u>323,014</u>
<b><u>CURRENT LIABILITIES</u></b>				
Creditors		13,089		11,391
Deferred Income		<u>5,663</u>		<u>11,391</u>
		18,752		11,391
<b><u>NET ASSETS</u></b>		<u><u>342,582</u></u>		<u><u>311,623</u></u>
<b><u>RESERVES REPRESENTED BY:</u></b>				
YCBC Development Fund				
Balance Brought Forward at 1 January 2019	254,287		272,405	
Increase/(Decrease) in Value	27,345		-18,118	
Balance Carried Forward at 31 December 2019		281,632		254,287
<b><u>GENERAL FUNDS</u></b>				
Balance Brought Forward at 1 January 2019	57,336		47,029	
Profit/(Loss) for the Year	3,613		10,307	
Balance Carried Forward at 31 December 2019		<u>60,950</u>		<u>57,336</u>
<b>TOTAL FUNDS</b>		<u><u>342,582</u></u>		<u><u>311,623</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  
19/04/2020

**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:

	<b>£</b>
Masters Fees	355
Gala Fees	1,505
	<u>1,860</u>

**3 Stock**

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

**4 Creditors**

	<b>2019</b>	<b>2018</b>
	<b>£</b>	<b>£</b>
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:

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