

**YORK CITY BATHS CLUB**  
**ACCOUNTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2021**

**CONTENTS:**

Income and Expenditure Account	Page 1
Balance Sheet	Page 2
Notes to the Accounts	Page 3

**YORK CITY BATHS CLUB  
INCOME AND EXPENDITURE ACCOUNT  
FOR THE YEAR ENDED 31 DECEMBER 2021**

	2021	2020
	£	£
<b>INCOME</b>		
<b>Swimming Fees</b>		
Teaching Section Fees	48,787	26,054
Training Section Fees	69,651	58,916
Over Payments	33	226
Masters Fees	2,740	2,816
<b>Other Fees</b>		
YCBC Membership	7,457	7,863
Swim England	10,699	10,576
Swim England (next year)	1,577	240
<b>Fundraising, Events and Donations</b>		
Fundraising	6,051	13,825
Events	0	843
Donations (General)	249	4,380
<b>Other Income</b>		
Club Shop	1,670	309
Other Income	0	0
<b>YCBC Galas</b>		
Club Championships	1,160	0
Time Trials/Race Days	1,607	1,150
YCBC Gala	23,019	19,987
<b>External Galas and Competitions</b>		
Gala Entries / Refunds	11,631	11,017
<b>Trips</b>		
Switzerland 2020 (Gala du Lac)	0	9,861
	<b>186,330</b>	<b>168,061</b>
<b>EXPENDITURE</b>		
<b>Swimming Fees - Refunds</b>		
Teaching Section Fees	0	0
Training Section Fees	0	0
<b>Other Fees</b>		
Swim England	10,967	10,941
Swim England (next year)	1,577	240
<b>Pool Costs</b>		
Pool Hire	105,654	64,979
Lifeguards	0	101
<b>Service Providers</b>		
Service Provider Costs	42,586	49,728
<b>Workforce</b>		
Training Courses	7,289	3,523
Clothing	0	62
<b>Equipment</b>		
Equipment	75	156
<b>Fundraising, Events and Donations</b>		
Fundraising	3,746	100
Events	0	100
<b>Other Income</b>		
Club Shop	675	840
<b>YCBC Galas</b>		
Club Championships	882	0
Time Trials/Race Days	420	840
YCBC Gala	10,391	12,878
<b>External Galas and Competitions</b>		
Gala Entries / Refunds	11,618	10,807
Coaches Passes	439	160
Coaches Expenses	1,296	1,934
Team Competitions	100	570
National Event Fees and Swimmer Clothing	111	16
<b>Administration Expenses</b>		
Insurance	422	422
Stationery	24	90
Website	400	393
<b>Other Expenditure</b>		
Gifts	64	77
Miscellaneous	13	0
<b>Other Expenditure</b>		
Fuerteventura 2020 (Training Camp)	0	123
Switzerland 2020 (Gala du Lac)	0	9,081
	<b>198,748</b>	<b>168,160</b>
Interest Received	5	48
<b>PROFIT/LOSS FOR THE PERIOD</b>		
	<b>-12,413</b>	<b>-51</b>

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**YORK CITY BATHS CLUB**  
**BALANCE SHEET**  
**AS AT 31 DECEMBER 2021**

	<b>2021</b>		<b>2020</b>	
	£	£	£	£
<b><u>CURRENT ASSETS</u></b>				
Cash at Bank and in Hand	71,638		73,585	
Investments	276,745		276,745	
Debtors	1,518		3,319	
		<u>349,901</u>		<u>353,648</u>
<b><u>CURRENT LIABILITIES</u></b>				
Creditors		24,502		16,005
Deferred Income		168		0
		<u>24,670</u>		<u>16,005</u>
<b><u>NET ASSETS</u></b>		<u><u>325,231</u></u>		<u><u>337,644</u></u>
<b><u>RESERVES REPRESENTED BY:</u></b>				
YCBC Development Fund				
Balance Brought Forward at 1 January 2019	276,745		0	
Increase/(Decrease) in Value	0		276,745	
Balance Carried Forward at 31 December 2019		276,745		276,745
<b><u>GENERAL FUNDS</u></b>				
Balance Brought Forward at 1 January 2019	60,899		60,950	
Profit/(Loss) for the Year	-12,413		-51	
Balance Carried Forward at 31 December 2019		<u>48,486</u>		<u>60,899</u>
<b>TOTAL FUNDS</b>		<u><u>325,231</u></u>		<u><u>337,644</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 2021 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 2021**

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 2021 statement.

2 Debtors

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Teaching Fees	655	460
Training Fees	280	2,844
Masters Fees	0	15
Gala Fees	583	0
YCBC Gala	0	0
	<u>1,518</u>	<u>3,319</u>

3 Stock

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

4 Creditors

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Overpayments - Refunds	280	1,826
Swim England (next year)	1,577	240
Pool Hire	8,852	9,073
Service Providers	4,440	4,848
Coaches Expenses	243	0
Coaches Passes	26	0
YCBC Gala	5,098	0
External Galas and Competitions	280	0
Fundraising	3,706	0
Gifts	0	18
	<u>24,502</u>	<u>16,005</u>

5 Unpresented Cheques

There were no unpresented cheques.

6 Deferred Income

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Teaching/Training Fees	168	0
	<u>168</u>	<u>0</u>

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