

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

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

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

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YORK CITY BATHS CLUB
BALANCE SHEET
AS AT 31 DECEMBER 2021

	2021		2020	
	£	£	£	£
<u>CURRENT ASSETS</u>				
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>
<u>CURRENT LIABILITIES</u>				
Creditors		24,502		16,005
Deferred Income		<u>168</u>		<u>0</u>
		24,670		16,005
<u>NET ASSETS</u>		<u><u>325,231</u></u>		<u><u>337,644</u></u>
<u>RESERVES REPRESENTED BY:</u>				
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
<u>GENERAL FUNDS</u>				
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>
TOTAL FUNDS		<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

	2021	2020
	£	£
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

	2021	2020
	£	£
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

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

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