BEXLEY SWIMMING CLUB
YEAR ENDED 31 MARCH 2022
ACCOUNTANTS CERTIFICATE

We hereby certify that these accounts have been prepared from the books and records of our client and from information and explanations received and that they are in accordance therewith. We confirm the basis of preparation is under Guidance CC15d (November 2016) for simplified accounts. No matters have come to our attention that give reasonable cause to believe that, in any material respect, the requirements to keep accounting records within the Charities Act 2011 have not been met.

Woodleigh Tax Services

Woodleigh Tax Services

Date *11 August 2022*

Woodleigh Tax Services
21 Melanda Close
Chislehurst
BR7 6NH

020 8295 2038
077 1342 8825

www.woodleightaxservices.com

Accounts approved

Ms J Couzens

Date 11/08/22.

Treasurer
1 Fosters Close
Chislehurst
BR7 6NG

BEXLEY SWIMMING CLUB

ACCOUNTS

AND

STATEMENT OF ASSETS AND LIABILITIES

FOR THE YEAR ENDED

31 MARCH 2022

Registered Charity number 1156407

BEXLEY SWIMMING CLUB

PROFIT AND LOSS ACCOUNT

YEAR ENDED 31 MARCH 2022

	31 March 2022		31 March 2021	
	£	£	£	£
INCOME				
Membership and Other Fees		108,456		44,435
Charitable Donations, Sponsorship & Fundraising		4,384		3,907
Open Meets, Galas & Events		50,148		1,113
Council Subsidies / Grants		-		2,517
Interest / Refund		1		10
Sundry Fees & Commissions		24		-
Winter Camp		-		-
Social Activities		-		-
Swimwear & Shop		3,838		1,486
Total		166,851		53,468
EXPENDITURE				
Pool Hire, Opens & Associated Fees	68,375		15,907	
Open Meets & Events	26,057		985	
Coaches Expenditure	37,885		27,199	
Other Coaching Fees / Safeguarding etc	825		129	
Coach Hire & Travel	-		-	
Swimwear & Shop	4,995		1,086	
Insurance	-		-	
Trophies, Medals etc	684		-	
Subscriptions & Associated Team Fees	12,764		4,845	
Winter Camp Fees	-		-	
Sundry & Equipment	1,833		-	
Reimbursements & Associated Expenses	3,461		77	
Venue Hire & Social Events	180		-	
IT & Website	1,335		493	
Advertising & Promotional	-		444	
Printing, Postage & Stationery	244		4	
Professional Fees	750		777	
Bank Charges etc	97		87	
Other Fees	-		-	
Donations	-		-	
PPE etc	31		215	
Total		159,516		52,248
Profit (Loss)		7,335		1,220

BEXLEY SWIMMING CLUB

STATEMENT OF ASSETS AND LIABILITIES

AT 31 MARCH 2022

	31 March 2022		31 March 2021	
	£	£	£	£
CURRENT ASSETS				
Stock Of Swimwear	198		1,331	
Cash In Bank	31,451		28,507	
Cash In Hand	705		-	
Debtors	63		-	
		32,417		29,838
CURRENT LIABILITIES				
Creditors & Other liabilities		(750)		(525)
EXCESS OF ASSETS OVER LIABILITIES		31,667		29,313