BEXLEY SWIMMING CLUB

ACCOUNTS

AND

STATEMENT OF ASSETS AND LIABILITIES

FOR THE YEAR ENDED

31 MARCH 2023

Registered Charity number 1156407

BEXLEY SWIMMING CLUB
YEAR ENDED 31 MARCH 2023
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 9/02/2024

Woodleigh Tax Services
21 Melanda Close
Chislehurst
BR7 6NH

020 8295 2038
077 1342 8825

www.woodleightaxservices.com

Accounts approved

Ms J Couzens _____

Treasurer
1 Fosters Close
Chislehurst
BR7 6NG

Date _____

BEXLEY SWIMMING CLUB
YEAR ENDED 31 MARCH 2023
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Accounts approved

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9.2.24.

Date

Treasurer
1 Fosters Close
Chislehurst
BR7 6NG

BEXLEY SWIMMING CLUB

PROFIT AND LOSS ACCOUNT

YEAR ENDED 31 MARCH 2023

	31 March 2023		31 March 2022	
	£	£	£	£
INCOME				
Membership and Other Fees		117,288		108,456
Charitable Donations, Sponsorship & Fundraising		295		4,384
Open Meets, Galas & Events		48,757		50,148
Council Subsidies / Grants		-		-
Interest / Refunds		45		1
Sundry Fees & Commissions		-		24
Swim Camp / Winter Camp		1,533		-
Social Activities		-		-
Swimwear & Shop		5,744		3,838
Total		173,661		166,851
EXPENDITURE				
Pool Hire, Opens & Associated Fees	65,189		68,375	
Open Meets & Events	47,378		26,057	
Coaches Expenditure	40,041		37,885	
Other Coaching Fees / Safeguarding etc	1,730		825	
Coach Hire & Travel	-		-	
Swimwear & Shop	6,176		4,995	
Insurance	-		-	
Trophies, Medals etc	2,401		684	
Subscriptions & Associated Team Fees	8,014		12,764	
Swim Camp / Winter Camp Fees	21,457		-	
Sundry & Equipment	-		1,833	
Reimbursements & Associated Expenses	1,878		3,461	
Venue Hire & Social Events	-		180	
IT & Website	764		1,335	
Advertising & Promotional	506		-	
Printing, Postage & Stationery	266		244	
Professional Fees	750		750	
Bank Charges etc	77		97	
Other Fees	1,366		-	
Donations	100		-	
PPE etc	-		31	
Total		198,093		159,516
Profit (Loss)		(24,432)		7,335

BEXLEY SWIMMING CLUB

STATEMENT OF ASSETS AND LIABILITIES

AT 31 MARCH 2023

	31 March 2023		31 March 2022	
	£	£	£	£
CURRENT ASSETS				
Stock Of Swimwear	50		198	
Cash In Bank	29,015		31,451	
Cash In Hand	500		705	
Debtors	-		63	
		29,565		32,417
CURRENT LIABILITIES				
Creditors & Other liabilities		(750)		(750)
EXCESS OF ASSETS OVER LIABILITIES		28,815		31,667