BEXLEY SWIMMING CLUB

ACCOUNTS

AND

STATEMENT OF ASSETS AND LIABILITIES

FOR THE YEAR ENDED

31 MARCH 2024

Registered Charity number 1156407

BEXLEY SWIMMING CLUB
YEAR ENDED 31 MARCH 2024
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 *13/6/2024*

Woodleigh Tax Services
21 Melanda Close
Chislehurst
BR7 6NH

020 8295 2038
077 1342 8825

www.woodleightaxservices.com

Accounts approved

Mr S West

Steven D. West

Date 13/6/2024

Treasurer
19 The Chenies
Petts Wood
BR6 0ED

BEXLEY SWIMMING CLUB

PROFIT AND LOSS ACCOUNT

YEAR ENDED 31 MARCH 2024

	31 March 2024		31 March 2023	
	£	£	£	£
INCOME				
ASA Fees		6,305		5,797
Donations		1,831		273
Fundraising		418		-
Interest		335		45
Membership & Other Fees		130,894		111,491
Open Meets, Galas & Events		55,644		48,757
Other Fees		-		22
Other Coaching Fees /Safeguarding etc		101		-
Shop Account		6,490		5,744
Swim Camp October 2023		24,704		1,533
Swim Camp October 2024		7,245		-
Venue Hire & Social Events		941		-
TOTAL		234,908		173,661
EXPENDITURE				
Advertising & Promotional	-		506	
ASA Fees	8,482		8,014	
Bank Charges etc	104		77	
Coaches Expenditure	47,516		40,041	
Donations	830		100	
Fee Overpayment Return	2,183		991	
IT & Website	246		764	
Open Meets, Galas & Events	29,401		47,378	
Other Coaching Fees /Safeguarding etc	820		1,730	
Other Fees	423		1,366	
Pool Hire, Opens and Associated Fees	83,871		65,189	
Printing, Postage and Stationery	210		265	
Professional Fees	850		750	
Reimbursements & Associated Expenses	292		887	
Shop Account	8,765		5,721	
Subscriptions & Associated Team Fees	50		-	
Sundry & Equipment	202		-	
Swim Camp October 2023	20,695		21,457	
Swim Camp October 2024	23,009			
Swimwear	-		455	
Trophies, Medals etc.	3,328		2,401	
Venue Hire & Social Events	3,193		-	
Total:		234,469		198,093
Profit (Loss)		439		(24,432)

BEXLEY SWIMMING CLUB

STATEMENT OF ASSETS AND LIABILITIES

AT 31 MARCH 2024

	31 March 2024		31 March 2023	
	£	£	£	£
CURRENT ASSETS				
Stock Of Swimwear	1,028		50	
Cash In Bank	29,407		29,015	
Cash In Hand	1,535		500	
Debtors	-		-	
		31,970		29,565
CURRENT LIABILITIES				
Creditors & Other liabilities		(850)		(750)
EXCESS OF ASSETS OVER LIABILITIES		31,120		28,815