BEXLEY SWIMMING CLUB
YEAR ENDED 31 MARCH 2025
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 4/6/2025

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 4/6/2025

Treasurer
19 The Chenies
Petts Wood
BR6 0ED

BEXLEY SWIMMING CLUB

ACCOUNTS

AND

STATEMENT OF ASSETS AND LIABILITIES

FOR THE YEAR ENDED

31 MARCH 2025

Registered Charity number 1156407

BEXLEY SWIMMING CLUB

PROFIT AND LOSS ACCOUNT

YEAR ENDED 31 MARCH 2025

	31 March 2025		31 March 2024	
	£	£	£	£
INCOME				
ASA Fees		6,686		6,305
Donations		677		1,831
Fundraising		574		418
Interest		458		335
Membership & Other Fees		135,542		130,894
Open Meets, Galas & Events		51,346		55,644
Other Fees		-		-
Other Coaching Fees /Safeguarding etc		-		101
Shop Account		4,587		6,490
Swim Camp October 2023		-		24,704
Swim Camp October 2024		21,255		7,245
Venue Hire & Social Events		-		941
TOTAL		221,125		234,908
EXPENDITURE				
Advertising & Promotional	-		-	
ASA Fees	8,410		8,482	
Bank Charges etc	105		104	
Coaches Expenditure	52,493		47,516	
Donations	991		830	
Fee Overpayment Return	368		2,183	
IT & Website	859		246	
Open Meets, Galas & Events	38,557		29,401	
Other Coaching Fees /Safeguarding etc	419		820	
Other Fees	81		423	
Pool Hire, Opens and Associated Fees	78,271		83,871	
Printing, Postage and Stationery	26		210	
Professional Fees	800		850	
Reimbursements & Associated Expenses	-		292	
Shop Account	6,827		8,765	
Subscriptions & Associated Team Fees	125		50	
Sundry & Equipment	87		202	
Swim Camp October 2023	-		20,695	
Swim Camp October 2024	15,004		23,009	
Swimwear	-		-	
Trophies, Medals etc.	2,523		3,328	
Venue Hire & Social Events	886		3,193	
Total:		206,832		234,469
Profit (Loss)		14,293		439

BEXLEY SWIMMING CLUB

STATEMENT OF ASSETS AND LIABILITIES

AT 31 MARCH 2025

	31 March 2025		31 March 2024	
	£	£	£	£
CURRENT ASSETS				
Stock Of Swimwear	1,254		1,028	
Cash In Bank	43,650		29,407	
Cash In Hand	467		1,535	
Debtors	-		-	
		45,371		31,970
CURRENT LIABILITIES				
Creditors & Other liabilities		(800)		(850)
EXCESS OF ASSETS OVER LIABILITIES		44,571		31,120