BEXLEY SWIMMING CLUB
YEAR ENDED 31 MARCH 2026
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 30/06/2026

Woodleigh Tax Services
21 Melanda Close
Chislehurst
BR7 6NH

020 8295 2038
077 1342 8825

www.woodleightaxservices.com

Accounts approved

Mr S West

Date 1/07/2026

Treasurer
71-75 Shelton Street
Covent Garden
London
WC2H 9JQ

BEXLEY SWIMMING CLUB

ACCOUNTS

AND

STATEMENT OF ASSETS AND LIABILITIES

FOR THE YEAR ENDED

31 MARCH 2026

Registered Charity number 1156407

BEXLEY SWIMMING CLUB

PROFIT AND LOSS ACCOUNT

YEAR ENDED 31 MARCH 2026

	31 March 2026		31 March 2025	
	£	£	£	£
INCOME				
ASA Fees		7,627		6,686
Donations		1,860		677
Fee Overpayment Return		2,600		-
Fundraising		1,480		574
Interest		358		458
Membership & Other Fees		152,923		135,542
Open Meets, Galas & Events		45,355		51,346
Other Fees		-		-
Other Coaching Fees /Safeguarding etc		-		-
Shop Account		3,023		4,587
Swim Camp October 2024		-		21,255
Swim Camp October 2025		6,750		-
Trophies. Medals etc		8		-
Venue Hire & Social Events		1,260		-
TOTAL		223,244		221,125
EXPENDITURE				
Advertising & Promotional	180		-	
ASA Fees	9,794		8,410	
Bank Charges etc	101		105	
Coaches Expenditure	68,469		52,493	
Donations	2,232		991	
Fee Overpayment Return	3,485		368	
IT & Website	1,219		859	
Open Meets, Galas & Events	26,471		38,557	
Other Coaching Fees /Safeguarding etc	2,564		419	
Other Fees	368		81	
Pool Hire, Opens and Associated Fees	97,069		78,271	
Printing, Postage and Stationery	-		26	
Professional Fees	800		800	
Reimbursements & Associated Expenses	-		-	
Shop Account	6,060		6,827	
Subscriptions & Associated Team Fees	125		125	
Sundry & Equipment	82		87	
Swim Camp October 2024	-		15,004	
Swim Camp October 2025	6,746		-	
Swimwear	-		-	
Trophies, Medals etc.	2,806		2,523	
Venue Hire & Social Events	2,300		886	
Total:		230,871		206,832
Profit (Loss)		(7,627)		14,293

BEXLEY SWIMMING CLUB

STATEMENT OF ASSETS AND LIABILITIES

AT 31 MARCH 2026

	31 March 2026		31 March 2025	
	£	£	£	£
CURRENT ASSETS				
Stock Of Swimwear	919		1,254	
Cash In Bank	36,024		43,650	
Cash In Hand	372		467	
Debtors	-		-	
		37,315		45,371
CURRENT LIABILITIES				
Creditors & Other liabilities		(800)		(800)
EXCESS OF ASSETS OVER LIABILITIES		36,515		44,571