

NEWTON ABBOT SWIMMING AND WATER POLO CLUB

INCOME AND EXPENDITURE ACCOUNT

YEAR ENDED 31ST AUGUST 2024

SIX MONTHS ENDED

	<u>31.8.2024</u>		<u>31.8.2023</u>	
<u>INCOME</u>	£	£	£	£
Annual Subscriptions		20272		8602
Swimming fees		68667		37859
Swim England registration fees		5486		564
Club championships		582		-
Sundry		-		530
Match fees		578		359
Sales of club kit swimwear etc.	1198		404	
Purchase of kit, swimwear	<u>1101</u>		<u>478</u>	
		97		-74
Swim England SW Region re Swim Mark	45		0	
Swim England SWR & Devon County ASA bursaries	300		0	
Newton Abbot Council	2275		-	
Sponsor trophies	504		-	
Canoeing	37		63	
Centrax	0 0		-	
Francis Clark LLP	288		-	
Donations	258		185	
Allanze grant	0		0	
Easy fundraising	276		0	
Sundry	<u>346</u>	4329	<u>26</u>	274
Interest received		<u>509</u>		<u>135</u>
		100520		48249
<u>EXPENDITURE</u>				
Registration and affiliation	6474		975	
Pool hire	61919		27492	
DCASA, Bristol & West etc. water polo.	1793		474	
Swimming competitions home and away	-1486		-17	
Travel inc Coach hire net	970			
Equipment repairs and renewals:	1293		384	
Trophies for Presentation	2975			
Insurance	308		295	
Teachers, coaches and officials training courses	1919		559	
Shirts for Volunteers	1027			
Coaching fees	12543		5550	
Relief coach	560		741	
Head coach gala attendance	4989		1104	
Head coach admin	1152		576	
Web site	656		204	
Room hire	209		104	
Bank charges	190		42	
Active charges	3182		1477	
Presentation evening (net)	245		0	
Miscellaneous	<u>204</u>	101122	<u>21</u>	39981
Deficit/ Surplus for the year/period		<u>-602</u>		<u>8268</u>

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BALANCE SHEET

As at 31st August, 2024

31.8.2024

31.8.2023

FIXED ASSETS

	£	£	£	£
Trophies		2600		2600

CURRENT ASSETS

Stock of swimwear and badges for sale	1818		2130	
Debtors and prepayments	300		890	
Lloyds Current account	6764		5415	
Lloyds Deposit Account	40180		40371	
Cash in hand	25	49087	331	49137
		51687		51737
Deduct liabilities		4233		3681
Net Assets		47454		48056

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CAPITAL FUND

Balance brought forward	48056	39788
Surplus for the year	-602	8268
Balance 31st August 2024	47454	48056

ACCOUNTANT'S REPORT

I have reviewed the above accounts and find them to be in accordance with the books and records and certify the balances to be as stated

Kevan Locke



Date:

19.11.2024



2023/24 AGM Chair Report

This report marks the end of two years serving NASWPC as club chair and is a short overview so should be read in conjunction with my 'November 2024 update'.

I believe we are continuing to build a culture of inclusion and interdependence within our committee and across our volunteers, where everyone's voice is heard, valued and where no one person is relied on to "do it all".

Recap

We have spent the 12 months building on our 2022/23 success, which focussed on committee engagement, charity status, finances restructuring, securing Microsoft technology and a new website to support administration and communication.

As mentioned within my attached Chair Update, we have challenges ahead of us including: oversubscribed swim squads creating progression challenges, no masters training sessions, team succession planning and ongoing challenges around training times and cost.

NASWPC Achievements 2022/2023

- Southwest Water Polo club of the year award
- Successful competitive achievements across our Swimming and Polo Squads
- Website launch www.naswpc.co.uk
- Microsoft email and 365 switchover
- Shared electronic diary - regularly updated at committee meetings
- Strong committee engagement and meeting attendance with new AGM nominations
- New qualified officials, timekeepers, teachers and coaching staff
- A successful and well supported Annual Presentation Event
- Financial navigation of two increases in pool hire costs during 2023/24.
- Increasing overall training time with Teignbridge Leisure and successful implementation of a new timetable.
- Retaining Water Polo and Swimming Squad Head Coach positions
- Commencing charity gift aid roll out
- First Charity Commission annual return submitted July 2024 (representing 6 months of functioning between February - August 2023): <https://reports.charitycommission.gov.uk/annualreturn/2023/2023-24/2023-24-annual-return-naswpc>
- Successful fundraising including presentation event raffle and £990 donation from Newton Abbot town council.

We continue to be a popular club which is held close to many hearts across our local community with a strong voluntary culture. More to do - please consider getting actively involved where you can during 2024/2025.

Steve Blakeway