

HARROGATE DISTRICT SWIMMING CLUB

ACCOUNTS

FOR THE YEAR ENDED 31 MAY 2025

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HARROGATE DISTRICT SWIMMING CLUB

SUMMARY OF NET INCOME AND EXPENDITURE

FOR THE YEAR ENDED 31 MAY 2025

	Year ended 31/05/2025 £	Year ended 31/05/2024 £
Janus Meet	3,705	8,468
Spa Town Graded	6,753	7,209
Summer Graded Meet	3,760	3,346
Club Operations	(22,985)	1,967
	(8,767)	20,990

HARROGATE DISTRICT SWIMMING CLUB

INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 MAY 2025

	Year ended 31/05/2025		Year ended 31/05/2024	
	£	£	£	£
Janus Meet				
Income				
Entry fees and passes		14,172		11,322
Doors, programmes, results and raffles		1,831		2,710
		16,003		14,032
Expenditure				
2023 Pool hire paid FY24	-		1,534	
2024 Pool hire paid FY25	3,536		-	
2025 Pool hire	5,312		-	
Prizes	1,516		2,061	
Sound system	560		280	
Catering	598		719	
Officials expenses	414		577	
Designation/licence fee	216		342	
Miscellaneous	146		51	
		(12,298)		(5,564)
Spa Town Graded				
Income				
Entry fees and passes		10,654		7,388
Doors, programmes, results and raffles		1,993		1,571
		12,647		8,959
Expenditure				
Pool hire	3,856		-	
Prizes	319		995	
Sound system	560		280	
Catering	492		304	
Officials expenses	640		171	
Miscellaneous	26		-	
		(5,894)		(1,750)

HARROGATE DISTRICT SWIMMING CLUB

INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 MAY 2025

	Year ended 31/05/2025		Year ended 31/05/2024	
	£	£	£	£
Summer Graded Meet				
Income				
2024 Gala income FY25 Entry Fees and Passes		1,045		3,908
2025 Gala income FY25 Entry Fees and Passes		5,655		-
2024 Gala income FY25 Door, Programmes, Raffle		926		
		7,626		3,908
Expenditure				
Pool hire	3,104		-	
Prizes	-		562	
Catering	201		-	
Officials expenses	217		-	
Designation/licence fee	151		-	
Miscellaneous	193		-	
		(3,866)		(562)

HARROGATE DISTRICT SWIMMING CLUB

INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 MAY 2025

	Year ended 31/05/2025	Year ended 31/05/2024
£	£	£
Donations	-	30
Club Operations		
Income		
Membership	6,760	11,181
Entry fees	(2,807)	3,881
Grants	2,840	2,000
Fund raising	933	234
Kit	-	125
	7,726	17,421
Expenditure		
Accountancy	612	576
Coaches expenses	5,499	4,357
Computer and internet	1,335	300
Equipment	7,372	314
Hotshots	438	914
Insurance	324	-
Kit	272	-
Medals, trophies and engraving	213	-
Miscellaneous	1,297	647
Registrations	7,523	5,971
Social (net)	1,518	685
Sound system	1,400	-
Support contracts	1,194	-
Swim manager	960	480
Swimmer and parent education	97	481
Training	88	180
	(30,142)	(14,905)
Finance		
Bank charges	(570)	(579)
Net surplus/(deficit)	(8,767)	20,990

HARROGATE DISTRICT SWIMMING CLUB

BALANCE SHEET

AS AT 31 MAY 2025

	31/05/2025	31/05/2024
	£	£
Current assets		
Bank accounts	34,620	43,387
Tour Fund bank account	3	3
Current liabilities		
Creditors and accruals	-	-
Net assets	34,623	43,390
Accumulated funds		
At 1 June 2024	43,390	22,400
Surplus for the year	(8,767)	20,990
At 31 May 2025	34,623	43,390

In accordance with instructions given to us, we have examined the accounts of the Harrogate District Swimming Club for the period ended 31 May 2025, together with books, records, information and explanations given to us and find them to be in accordance therewith.

Fortus North Limited
Equinox House
Clifton Park Avenue
York
YO30 5PA

HARROGATE DISTRICT SWIMMING CLUB

BALANCE SHEET

AS AT 31 MAY 2025

1 Policies

1.1 Statement of agreed Principles of Policy

The Club will be run with sufficient working free balance to cover one complete swim meet being cancelled in such a way that all the costs were borne but all the income was refunded. Currently this stands at £10,000.

The Club will only enter into commitments based upon fundraising after the funds are collected.