

The Leatherhead Swans Club
Balance Sheet as at 31st August 2025

<u>2024</u>		<u>2025</u>
£64,129.35	General Fund Balance as @ 01/09/25	£62,343.52
	Plus excess of Income over Expenditure	
	for the year ended 31/8/25	£12,410.06 £74,753.58
-£1,785.83	Less excess of expenditure over income	
<u>£62,343.52</u>		<u>£74,753.58</u>
£1,590.33	Equipment @ 01/09/25	£0.00
	Additions during year	
-£1,590.33	less depreciation	
	Trustees agreed one off depreciation charge to clear accounts off this line	
	going forward	
£44,000.00	Investments - N S & I Income Bonds	£50,000.00
£18,343.52	Bank Current Accounts	£24,753.58
<u>£62,343.52</u>		<u>£74,753.58</u>
	The Swans 200 Club	
£2,471.00	Balance @01/09/2024	£2,489.00
£2,388.00	Subscriptions Received	£2,406.00
£33.85	Bank interest received	£36.12
-£1,170.00	Prizes distributed	-£1,170.00
-£1,233.85	Transfers to Main Account	-£1,236.12
<u>£2,489.00</u>		<u>£2,525.00</u>
	Balance per Bank Accounts	
£118.00	Community Account	£88.00
£2,371.00	Business Premium Account	£2,437.00
<u>£2,489.00</u>		<u>£2,525.00</u>
£1,244.50	Due to Swans	£1,262.50
£1,244.50	Due to Members	£1,262.50
<u>£2,489.00</u>		<u>£2,525.00</u>

I certify that the foregoing Balance Sheet and Income and Expenditure Accounts are properly prepared in accordance with the books of accounts.

Signed

J. Rogers

Dated

21/7/2026

Joanna Rogers . 87 Fairfield Drive Dorking Surrey RH4 1JG

The Leatherhead Swans Club
Income and Expenditure Account for the year ended 31st August 2025

2024		Income		2025
£3,080.00		Subscriptions		£4,918.50
		Investment Income		
		Bank Interest		£186.19
£2,016.86	[	National Savings Income Bond Interest		£1,680.69
£5,555.50	[	Donations		£12,097.00
	[	Refreshments		£3,136.25
	[	Raffles		£598.01
£4,786.00	[	Fundraising		£272.50
	[	Stuttard Trust		£100.00
		Gift Aid Tax Refund		£2,864.51
		200+ Club		£1,200.00
£15,438.36		Total Income		£27,053.65
£1,785.83		Excess of Expenditure over Income		
£17,224.19		Net Income		£27,053.65
2024		Expenditure		2025
£7,326.10		Leisure Centre hire costs (Pool & Sports Hall)		£8,069.72
		Swimming Inc Galas		£1,371.08
£4,294.81		Clubroom activities (Inc Boccia/ Arts & Crafts/Yoga)		£1,277.68
£1,274.40		Bowls		£1,731.60
	[	Administration		£756.76
£2,738.55	[	Affiliation Fees		£25.00
	[	Insurance		£324.50
	[	Christmas Party		£1,026.29
£1,590.33		Depreciation of fixed assets		£0.00
		Community Account		£60.96
£17,244.19		Total Expenditure		£14,643.59
		Excess of Income over Expenditure		£12,410.06
				£27,053.65

The Leatherhead Swans Club
Donations and Fund Raising for the year ended 31st August 2025

<u>Donations</u>	<u>Fund Raising</u>
£3,000.00 Bookham Belles WI	£272.50 Kingfisher Farm Cake Sale
£5,000.00 Caretec UK	
£803.00 Forresters Friedly Society	<u>£272.50</u>
£2,000.00 In memory of the late Tony Lewis	
£250.00 Unilever	
£25.00 Oddfellows Friendly Society (Dorking)	
£64.00 50th Anniversary Surplus	
200+ Club donations	
£615.00 Terry Crawley	
£20.00 B. Carrick	
£20.00 J. Leather	
£10.00 B. Nicholl	
£10.00 R. Orme	
£10.00 S. Tribe	
£25.00 C. Heugh	
£10.00 C. Pelling	
£10.00 V. Brooks	
£25.00 D. Steer	
£200.00 D. Lawrence	
<u>£12,097.00</u>	