



# Alton & District Swimming Club



## ALTON and DISTRICT SWIMMING CLUB Season 2021/2022

Date	31/08/2020	31/08/2021	31/08/2022
<b>ASSETS</b>			
1102 Other Debtors	618	-	-
1200 Bank Account	5,267	4,229	116.34
1210 Cash	-	-	-
1220 Club no 2	38,853	30,537	26,307.91
<b>TOTAL ASSETS</b>	<b>44,738</b>	<b>34,766</b>	<b>26,424.25</b>
<b>LIABILITIES</b>			
2101 Creditors	4,132	-	3,355.20
2110 Accruals	2,929	15,776	3,405.61
2111 late coaches Expenses	1,000	-	3,228.48
2112 Overpaid Membership Fees	592	303	-
2113 Club fees received in advance	1,000	1,000	-
<b>TOTAL LIABILITIES</b>	<b>9,654</b>	<b>17,079</b>	<b>9,989.29</b>
<b>TOTAL NET ASSETS</b>			
	<b>35,084</b>	<b>17,688</b>	<b>16,434.96</b>
<b>EQUITY</b>			
Net Profit / Loss			
3100 Profit and Loss Account	47,279	35,084	17,687.60
Net Profit / Loss (current year)			
	-12,195	17,396	-1,252.64
<b>TOTAL EQUITY</b>	<b>35,084</b>	<b>17,688</b>	<b>16,434.96</b>

Creditors	
SUBSIXTY-37 (Swim Hats)	1,915.20
HCASA-County Championships JAN 22	1,440.00
<b>Total</b>	<b>3,355.20</b>
Accruals	
EA (Everyone Active) - ALTON AUG	1,655.08
CHURCHER'S COLLEGE JUN JUL	1,579.50
TU (Team Unify) JUL AUG 2022	171.03
<b>Total</b>	<b>3,405.61</b>

late coaches Expenses	
Coach August 2022	3,228.48
<b>Total</b>	<b>3,228.48</b>



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Actual 2015-16	Actual 2016-17	Actual 2017-18 YTD	Actual 2018-19 YTD	Actual 2019-20 YTD	Actual 2020-21 YTD		Actual 2021-22 YTD
						INCOME	
£137,823	£140,786	£140,525	£130,778	£98,863	£92,807	Club Fees Received	£138,500.06
£877	£18			£0		Club Fees Outstanding at Year End	
£31	£26	£23	£391	£406	£143	Interest on Bank Accounts	£76.27
£6,739	£7,169	£8,311	£7,606	£7,512	£6,887	ASA Fees Received	
£2,646	£3,321	£2,658	£1,995	£0	£3,005	Club Championship Entries	£2,341.68
£7,183	£9,705	£11,731	£8,635	£7,775		Gala Championship Entries	
£3,547	£1,547	£1,887	£1,255	£0		Income from Courses	
£1,778	£1,416	£1,592	£1,013	£2,211	£3,588	Clothing & Hats Receipts	
£979	£45	£0	£0	£0		Trophies/Medals/Engraving	
£150	£2,783	£416	£1,472	£0	£1,230	Sponsorship/Grants	
£2,356	£1,406	£1,513	£1,736	£530	£1,193	Functions, other income	£19,186.39
		£0		£2,643		Extraordinary Receipts	
						Fundraising	£12,333.44
						Lottery	£1,103.00
£164,109	£168,222	£168,656	£154,880	£119,939	£108,852		£173,540.84
						EXPENDITURE	
£762	£0	£0	£0	£0		Training Camp	
£76,047	£72,467	£74,511	£72,844	£49,442	£58,123	Pool Hire	£84,672.83
				£0		Coaching, Teaching and Paid admin (swimming)	£66,543.83
£1,792	£238	£885	£0	£0		Coaching and Teaching Bursaries	
£46,002	£48,631	£48,435	£48,756	£42,757	£46,953	Coaching and Teaching Expenses	
£5,188	£6,656	£7,006	£9,803	£12,476	£3,289	Paid Administration	
£8,182	£7,510	£8,809	£7,938	£7,588	£7,224	Registration/Insurance/league fees	£6,828.80
£7,936	£11,002	£11,245	£8,934	£7,820		Gala Entry Fees	£9,539.62
£1,311	£494					National Expenses	
£835	£395	£726	£946	£27		Club Presentation Evening	£1,239.92
	£6			£0		Printing/Photocopier	
£3,663	£1,417	£1,392	£1,240	£962		Trophies/Medals/Engraving	
£14	£166	£0	£110	£0		Stationery and Postage	
£230	£0	£8	£0	£0		Telephone and IT	
	£763	£339	£939	£1,261	£1,546	Computers & Software	£1,704.78
£434	£1,633	£36	£465	£2,155		Equipment	
£30	£260	£411	£363	£45	£600	Training Courses	
£2,166	£1,814	£2,982	£1,855	£3,198	£5,072	Merchandise, Promotional Gifts, Clothing	£4,205.20



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Actual 2015-16	Actual 2016-17	Actual 2017-18 YTD	Actual 2018-19 YTD	Actual 2019-20 YTD	Actual 2020-21 YTD		Actual 2021-22 YTD
£2,567	£2,604	£1,778	£2,322	£2,893	£1,845	Travel Support	
£264	£1,193	£1,382	£1,355	£1,124	£1,359	Bank Charges	£58.50
£210	£0			£0	£47	Bad Debt Write-off	
£250	£0			£0		Bad Debt Provision	
£300	£250	£463	£507	£386	£192	Miscellaneous	
£158,182	£157,499	£160,408	£158,378	£132,134	£126,249		£174,793.48
£5,927	£10,723	£8,248	-£3,498	-£12,195	-£17,397	Surplus / (Deficit)	-£1,252.64



## Independent Examiners Report

### **To the members of Alton and District Swimming Club**

I report on the accounts of the club for the year ended 31 August 2022

#### Respective responsibilities of officer and examiners

The club's constitution states that the club is responsible for the preparation of accounts and that an independent examination of the accounts is required

It is my responsibility to:

- Examine the accounts to ensure they have been prepared in accordance with general accounting principles
- State whether any particular matters have come to my attention

#### Basis of independent examiners report

An examination includes a review of the accounting records kept by the club and a comparison of the accounts presented with those records. It also includes the consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as officers concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below.

#### Independent examiners statement

In connection with my examination of the documents provided no matter has come to my attention:

1, which give me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records, and
- to prepare the accounts which accord with the accounting records and comply with the accounting requirements of the club.

have not been met; or

2, to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed

James Cox ACCA

Date 1<sup>st</sup> December 2022