

Croydon Amphibians Swimming Club - 2024-25 accounts

Income and expenditure	Year ended 31 March 2025		Year ended 31 March 2024
	Squads and swim school combined	Swim school only	Squads and swim school combined
Income			
Members' payments	241,858		198,744
Swim School fees	76,208	76,208	65,234
Jack Petchey grants	2,200		1,500
Interest	196		
Miscellaneous			266
Gross income	320,462	76,208	265,744
Expenditure			
Pool hire	148,295	19,970	122,488
Staff salaries and wage costs	103,837	31,918	96,880
Competition expenses	7,406		6,194
Staff and volunteers: DBS checks, training and SE membership	842	61	2,004
Storage	1,095		1,094
Kit & clothing	3,963	282	2,995
Accounting and payroll	1,068	534	1,262
Awards and presentation evening	4,039	1,059	4,419
Website and computing	2,322	630	1,310
Bank and payment processing charges	10,512	1,947	7,383
Training camp - contribution from Jack Petchey grants	1,600		300
Advertising, consultancy and miscellaneous	1,357	513	296
Total expenditure	286,336	56,914	246,625
Net income	34,126	19,294	19,119

Balance sheet	31st March 2025	31st March 2024
Cash	66,856	53,011
Debtors and prepayments	26,490	20,680
Creditors and deferred income	-19,586	-34,057
Net assets	73,760	39,634
Net assets at start of year	39,634	
Result for the year	34,126	
Net assets at 31 March 2025	73,760	