Balance Sheet

Team Bath AS
As at 31 August 2024

	31 AUG 2024
Fixed Assets	
Tangible Assets	
Computer Equipment	419.96
Plant & Machinery	455.95
Total Tangible Assets	**875.91**
Total Fixed Assets	**875.91**
Current Assets	
Cash at bank and in hand	
GoCardless-GBP	6,835.75
Team Bath AS	56,316.62
Total Cash at bank and in hand	**63,152.37**
Accounts Receivable	3,217.13
Inventory	1,973.54
Inventory 2	(1,293.81)
Total Current Assets	**67,049.23**
Creditors: amounts falling due within one year	
Accounts Payable	25,863.01
Rounding	0.02
Total Creditors: amounts falling due within one year	**25,863.03**
Net Current Assets (Liabilities)	**41,186.20**
Total Assets less Current Liabilities	**42,062.11**
Net Assets	**42,062.11**
Capital and Reserves	
Current Year Earnings	37,147.94
Retained Earnings	4,914.17
Total Capital and Reserves	**42,062.11**

I have reviewed these accounts through discussions with the treasurer.

Mark French

MARC FRENCH CHARTERED ACCOUNTANT

Profit and Loss

Team Bath AS
For the year ended 31 August 2024

	2024
Turnover	
Academy Finish	340.00
Academy Start	16,298.24
Administration - membership joining fee	2,475.00
ASA Membership fee	(78.10)
Aspire 2 fees	20,394.42
Away Meets	14,054.87
Club Kit	532.50
Competition Squad Fees	38,822.55
Development Squad Fees	30,572.00
Fundraising Income	6,122.94
Grants & Donations	7,577.77
Home Meets	39,693.83
Meet Levy	1,913.88
Membership Performance Squad	26,869.87
Membership Transition 1	(326.00)
Norton Aspire 1	300.00
Norton Pathway	240.00
Norton Select	180.00
Norton Transition	240.00
Performance Plus Squad	15,355.00
Sponsorship	10,000.00
Swim Camp	810.00
Transition	(37.39)
Total Turnover	**232,351.38**
Cost of Sales	
ASA Membership	920.10
Away Meets Expenses	4,167.31
Club Kit Expenses	550.97
Coaches Expenses	2,701.86
Course Costs	1,233.35
Hosted Open Meets	12,046.80
Meet Entry Fees	11,812.00
Pool Hire	85,997.20
Professional Coaching Costs	71,451.75
Swim Camp Expenses	310.00
Total Cost of Sales	**191,191.34**
Gross Profit	**41,160.04**
Administrative Costs	
Coaches club kit	(95.92)

Reviewed by MF

	2024
General Expenses	2,913.22
Training - Coaches	455.40
Training - officials/volunteers	729.70
Total Administrative Costs	**4,002.40**
Operating Profit	**37,157.64**
Profit on Ordinary Activities Before Taxation	**37,157.64**
Profit after Taxation	**37,157.64**

Reviewed by MF