

# **YORKSHIRE SWIMMING ASSOCIATION**

## **ACCOUNTS**

**FOR THE YEAR ENDED 30 SEPTEMBER 2018**

I hereby confirm that I approve the Accounts prepared by PCLG Chartered Accountants for the year ended 30 September 2018 and confirm that I have, to the best of my knowledge, made available all relevant records and information for their preparation.

# YORKSHIRE SWIMMING ASSOCIATION

## INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 30 SEPTEMBER 2018

---

		2018		2017
	£	£	£	£
<b>INCOME</b>				
Affiliation fees and per capita		6,955		8,710
<b>Championships</b>				
Entry fees and coaches passes	57,220		72,532	
Sponsorship income	1,000		1,000	
County Champions Award	1,000		1,000	
Gate, programmes and results	17,556		19,973	
		<u>76,776</u>		<u>94,505</u>
<b>Receipts</b>				
Masters income	4,945		4,010	
Synchro income	3,356		1,682	
Synchro development income	360		295	
Bank interest	669		630	
Coaches conference			1,550	
Lottery Fund			5,760	
		<u>9,330</u>		<u>13,927</u>
		<u>93,061</u>		<u>117,142</u>

---

**YORKSHIRE SWIMMING ASSOCIATION**  
**INCOME AND EXPENDITURE ACCOUNT (CONTINUED)**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2018**

		2018		2017
EXPENDITURE	£	£	£	£
President's expenses	803		1,114	
Handbook	483		603	
Lottery Fund	136		5,760	
Web site	646		-	
Honorary Secretary and Honorary Treasurer	1,045		1,355	
AGM and Executive	1,157		1,666	
Accountancy	474		474	
Adrian Moorhouse scholarship	500		500	
Corporation tax	124		126	
Bank charges	249		9	
	<hr/>		<hr/>	
		5,617		11,607
<b>Championships</b>		47,541		67,101
<b>Swimming Committee</b>		4,685		9,311
<b>Coaches Conference</b>		25		3,704
<b>Synchronised Swimming Committee</b>		3,418		2,434
<b>Masters Committee</b>		3,183		3,569
<b>Open Water</b>		250		310
<b>Synchronised Swimming development fund</b>		2,214		5,779
		<hr/>		<hr/>
		66,933		103,815
<b>Surplus for the year</b>		26,128		13,327
		<hr/>		<hr/>
		93,061		117,142
		<hr/> <hr/>		<hr/> <hr/>

# YORKSHIRE SWIMMING ASSOCIATION

## BALANCE SHEET

AS AT 30 SEPTEMBER 2018

---

	Notes	2018		2017	
		£	£	£	£
<b>Fixed assets</b>					
Presidents Salver			1		1
<b>Investments</b>	1				
Yorkshire Bank			198,640		196,971
			<u>198,641</u>		<u>196,972</u>
<b>Current assets</b>					
Cash at bank		28,486		4,087	
<b>Current liabilities</b>					
Creditors and accruals		911		971	
		<u>911</u>		<u>971</u>	
<b>Net current assets</b>			27,575		3,116
<b>Total assets less current liabilities</b>			<u>226,216</u>		<u>200,088</u>

### Represented by:

#### Accumulated Fund

Balance as at 1 October 2017	200,088	186,761
Surplus for the year	26,128	13,327
	<u>226,216</u>	<u>200,088</u>
Balance as at 30 September 2018	<u>226,216</u>	<u>200,088</u>

#### 1 Investments: Yorkshire Bank

Balance brought forward	196,971	176,341
Transferred from current account	10,000	25,000
Transferred to current account	(9,000)	(5,000)
Interest received (gross)	669	630
	<u>198,640</u>	<u>196,971</u>
Balance carried forward	<u>198,640</u>	<u>196,971</u>

---