

SOMERSET AMATEUR SWIMMING ASSOCIATION

Established 1902

Accounts for the Year 1st. April 2025 - 31st March 2026

	INCOME			EXPENDITURE	
	2025.26	2024.25		2025.26	2024.25
Somerset Affiliation Fees	5,309.95	5,805.15	Inter County (NCTC) Sheffield	7,504.68	6,513.11
Championships and Age Groups	42,306.13	43,445.64	Development Meet	7,337.44	6,705.59
Development Meet	9,874.00	10,608.00	Age Groups & Championships	24,155.31	23,536.76
Inter-Counties (NCTC)	850.00	1,540.00	Swim England Membership	73.85	43.50
Artistic Swimming Event Income	0.00	0.00	Water Polo	390.00	1,146.00
Masters Income	1,932.00	0.00	Artistic Swimming	9.95	0.00
Interest	821.64	718.94	Open Water	0.00	0.00
Erroneous income	0.00	1,028.05	Masters	3,369.79	24.00
Write ons	36.00	0.00	Admin Support	1,110.00	1,417.00
Other income	199.08	46.01	Financial Charges	354.64	268.23
			Gratuities	0.00	0.00
			Insurance	203.42	178.22
			Office Supplies	0.00	13.00
			Marketing and Branding	688.11	0.00
			Technology	983.94	1,462.24
			AGM	410.10	235.89
			Travel Expenses	0.00	0.00
			Cost of Goods Sold	9.22	503.08
			Storage unit costs	1,381.50	1,139.42
			Depreciation of assets	384.43	382.12
			Postage and Telephony	0.00	0.00
			Reversed transactions	0.00	1,004.00
			Other expenditure	7.58	378.80
TOTAL	61,328.80	63,191.79	TOTAL	48,373.96	44,950.96

DEVELOPMENT

County Pathway	8,948.08	6,450.00	County Pathway	13,132.14	6,944.66
The John Bolton Event	1,620.00	1,844.00	Bursary Funding	2,200.00	2,100.00
SE SW Region Bursaries	1,550.00	900.00	Volunteers	0.00	0.00
Young Volunteers Bursary Contributions	712.50	0.00	Young Volunteers	2,212.50	0.00
SE SW Region Development	0.00	0.00	The John Bolton Event	2,901.32	2,731.71
			Grants - Artistic Swimming	0.00	0.00
			Grants - Swimming	1,875.48	1,497.50
			Grants - Water Polo	350.00	3,640.67
			Grants - Masters	0.00	0.00
			Grants - Open Water	0.00	0.00
			Safeguarding	0.00	0.00
			Officials	404.92	268.51
TOTAL	12,830.58	9,194.00	TOTAL	23,076.36	17,183.05

Income vs. Expenditure

£2,709.06

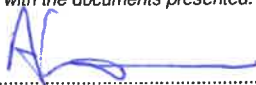
BALANCE SHEET for the Year 1st. April 2025 - 31st March 2026

HSBC Business Account (Reserves)	53,879.95	HSBC Business Account (Reserves)	54,701.59
HSBC Community Account	14,682.57	HSBC Community Account	14,206.76
PayPal Account	0.00	PayPal Account	43.61
Assets Net Book Value	9,186.83	Assets Net Book Value	12,219.88
Cash in hand	100.00	Cash in Hand	100.00
Accounts receivable	4,632.65	Accounts receivable	4,761.70
Less Accrued Liabilities	1,011.45	Less Accrued Liabilities & Deferred Income	1,853.93
Brought Forwards from 2024 / 2025	81,470.55	Carried forward to 2026 / 2027	84,179.61
Total Income 2025 / 2026	<u>74,159.38</u>	Total Expenditure 2025 / 2026	<u>71,450.32</u>
	<u>155,629.93</u>		<u>155,629.93</u>

SOMERSET AMATEUR SWIMMING ASSOCIATION INDEPENDENT EXAMINER'S REPORT

I have examined the account books, bank statements and vouchers presented to me and certify that the Income and Expenditure Account and Balance Sheet are in accordance with the documents presented.

Signed:.....



10 May 2026

Andrew Williamson, Independent Examiner

SOMERSET AMATEUR SWIMMING ASSOCIATION

Established 1902

Accounts for the Year 1st. April 2025 - 31st March 2026

Non-Current Assets

Asset Type	Category	Class	Total	Carrying Value
Equipment	Underwater speaker (AS)		1	151.67
	Event printer		1	83.58
	Sumup card reader #1		1	44.24
	Sumup card reader #2		1	47.40
	Dell Laptop		1	332.67
	GoPro Camera		1	152.17
Trophies	Details in trophy inventory		84	5,500.00
Non-Current Assets Total				6,311.73

Inventory

Item Type	Category	Class	Total	Value
Medals	Development Meet	Gold	41	65.83
		Silver	61	98.24
		Bronze	96	153.38
	Legacy Medals	Gold	80	306.77
		Silver	32	133.95
		Bronze	23	96.17
	Championships	Gold	53	105.10
		Silver	76	151.67
		Bronze	92	181.70
	Podium	Gold	9	24.95
Silver		12	33.43	
Bronze		19	53.56	
Plaques		5	73.72	
Masters Development Meet		334	1,146.42	
TJB Participation		14	62.35	
Towels	Stock		1	18.74
CDP	Swim Caps		182	798.60
	Staff Polo Shirts		7	155.18
NCTC	Swim Caps		100	468.00
Officials	T-Shirts		77	1,155.00
	Clipboards		30	180.00
Volunteers	T-Shirts		13	296.40
Masters	Hats		25	114.00
	Polo shirts		2	35.00
Inventory Total				5,908.15

Total	12,219.88
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