CRAWLEY SWIMMING CLUB

TRUSTEES REPORT AND
UNAUDITED FINANCIAL STATEMENTS

Financial Year 6th April 2024 to 5th April 2025

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Trustees Annual Report

Administrative Details:

Crawley Swimming Club

Registered Charity Number: 1199370

Location within the United Kingdom of the club's principal activities:

K2 Leisure Centre,
Tollgate Hill,
CRAWLEY,
West Sussex, RH11 9BQ

Address for the service of documents:

4 Wyngates,
Copthorne Bank,
CRAWLEY,
West Sussex, RH10 3RE

Email: secretary@crawleysc.co.uk

Bankers:

Santander,
Business Banking Operations Centre,
SUNDERLAND,
SR43 4FW

Independent Examiner:

Chris Hankin FCCA
CMH Accountancy Limited
Delta House
16 Bridge Road
Haywards Heath
West Sussex
RH16 1UA

CRAWLEY SWIMMING CLUB

TRUSTEES REPORT AND
UNAUDITED FINANCIAL STATEMENTS

Financial Year 6th April 2024 to 5th April 2025

1. Structure, Governance and Management

1.1 Crawley Swimming Club (CSC) founded as an unincorporated association in 1964 and since 20th June 2022 has been a Charitable Incorporated Organisation [CIO] regulated by the Charity Commission.

1.2 Trustees are appointed, in accordance with our constitution, at the Annual meeting of the club. Following the AGM for the year 2023/24 held on 20th June 2024 the following trustees, who had been appointed at the previous AGM for 2022/23 remained in post:

- Brian Wilson (Co-Chair)
- Scott Jakins (Co-Chair)
- Zoe Spencer (Secretary)
- Gordon Dudman (Treasurer)
- Dan Valovin[1]
- Zuzana Lazarova[1]
- Vanessa Sultana
- Paul Field
- Alison Penfold
- William Philpott
- Kevin Ford
- Emma Best
- Pamela Twocock
- The Trustees placed on record they grateful thanks to Joanne Evans who had served the Club for many years, initially as a committee member and more recently as a Trustee, on her decision to stand down as a Trustee effective from 17th September 2024.

1.3 At the AGM, held on 20th June 2025, Under Rule 14(f) Helen Gomez and Laura Flatt were confirmed by the members as Trustees to replace Dan Valovin and Zuzana Lazarova. Under Rule 14 (c) the following Trustees, due to retire on rotation, were re-appointed for a further 3-year term: Alison Penfold, Paul Field, Vanessa Sultana, Gary Lee and Gordon Dudman. In addition, Donna Houlgate, Lee Howells, and Claire Artemenkova were elected as Trustees of the Club in accordance with Rule 14 (d).

Trustee meetings were held on:

17 May, 19 July, 26 September, 22 October and 22 November 2024; then 17 January and 21 March 2025, with further meetings planned for 16 May, 17 July, 19 September and 21 November 2025.

The Trustees are mindful of the need to accurately record their decisions and that all

[1] Resigned as Trustees on 4th March 2025

such decisions made by them (or any sub-committees working on their behalf) are for the purposes of delivering 'Public Benefit'.

1.4 The Club is managed by the Trustees, on behalf of its members; where a member is under the age of 18 years a non-swimming parent can act as their proxy. The members meet each year to receive the report of the Trustees and to elect the requisite numbers of new Trustees to fill those positions vacated by resignations or those required to retire by virtue of Section 14(c) of the Club's Constitution.

1.5 All new Trustees are supplied with copies of the Charity Commissions guide "Charity Trustee: what's involved [CC3a]" and asked to affirm that they meet the conditions to be a Trustee and that they understand the wider responsibilities of being a charity trustee before their name is entered into the Register of Trustees with the Charity Commission.

1.6 As well as achieving its charitable status, it is vital for the running of the club that we also adhere to the requirements of our National Governing Body, Swim England. Compliance with their standard operating procedures is demonstrated by the achievement of the Swim England 'Swim Mark' Award. Although this measure has been suspended by Swim England, as a club, we continue to follow its tenants.

1.7 The Trustees continue to review its data security arrangements. The club's laptop computers are protected by the latest anti-virus and firewall software. At the same time, we use Office 365 for all our computing needs, supported by the appropriate subscription services. Trustee Lee Howells, acts as our cyber security and data protection advisor.

2. Club Objectives

2.1 To promote community participation in healthy recreation for the benefit of the inhabitants of Crawley, its surrounding area and the general public, in particular by the provision of facilities for swimming, open water swimming and water polo. To relieve people with physical, sensory and mental disabilities by encouraging and facilitating participation in sporting activities, sporting programmes and assisting in the provision of training, facilities and equipment particularly in relation to swimming, open water swimming and water polo.

2.2 To advance the general health and wellbeing of the members, along with the saving of lives by the provision of teaching and training, water safety, basic lifesaving, and swimming instruction.

2.3 The swimming programme is led by the Head Coach, Will Philpot who is an employee subject to PAYE. The club operates a Workplace Pension scheme. No one is paid more than £50,000pa. The Trustees are mindful of the need for all vacant numerated positions to be advertised widely using social media, e-mails to club members and utilising the services of the "Careers in Aquatics" website. Casual coaches are engaged via Service Contracts; of which we have five. None of whom are paid more than £30,000. They, in turn are supported by a small number of qualified coaches who offer their services to the club on a casual basis; Garry Jones, Laura Flatt, Craig Wells, Brian Wilson, Gareth Leachman, Paige Houlson and Gordon Dudman. Where it is appropriate to do so, these casual coaches are renumerated. No individual

received more than £8,000 during the year.

2.4 In accordance with section 34 of the Club's Constitution, the day to day running of the Club is led by an Executive Committee, consisting of the two Co-Chairs (Brian Wilson and Scott Jakins), the Vice Chair (Emma Best), the treasurer (Gordon Dudman) and the Secretary (Zoe Spencer). Members of whom met regularly over the course of the year. Reporting their decisions to the Club's Trustees, except in cases where, for reasons of confidentially, it would be inappropriate to do so. Following the AGM in June 2025, The Trustees resolved that a report, in the form of a newsletter, would be circulated to the membership after each meeting, summarising the decisions made by them.

3. Club Activities

3.1 During the year, we were able to re-establish a Learn to Swim programme, suspended during the Covid 'lockdown'. This is seen as an important the first step in expanding our offering to those new to swimming.

3.2 Introduced the Swim England Swimming Award Scheme into the club to complement the Learn to Swim programme run by the operator of our principal facility (K2), Everyone Active.

3.3 Our disability "Flamgoes" group continues to go from strength to strength. We were pleased to able to support Crawley Borough Council's Disability Open day at The Hawth, also Everyone Active's 'Have a Go' disability sports open day. Crawley Borough Council awarded the group £1,000 to aid development of coaches to support swimmers with disabilities.

3.4 The club's volunteer officials were pleased to support the Crawley Primary Schools Swimming Gala.

3.5 We continued our support for the British Down's Syndrome Swimming Championships held in our home venue, K2, for the third year. We were able to loan the organisers some of our equipment as well as administrative support. Several club members gave up time to volunteer and officiate during the weekend.

4. Membership

4.1 The Club has a current membership of 334swimmers, an increase of 51 swimmers over the year. These are formed into 9 membership groups.



4.2 The largest group of swimmers in the club are our Masters' group consisting of 87 members. Some are parents of younger swimmers, but the majority (62) swim with us as their main/only fitness regime. The Trustees are looking to see how we can safely support this growing number of adult swimmers.

4.3 Throughout the year the Trustees were concerned to ensure that those swimmers who were members of the Senior and Junior squads, but who were not particularly motivated to engage in regular competition, were supported to continue their membership for the purpose of swimming for pleasure or to support academic study requirements for GCSE and 'A' levels along with programmes such as the Duke of Edinburgh's Award.

4.4 The club actively supports its members who wish to gain the technical qualifications required to meet the requirements of the national governing body (Swim England) either as officials, team managers or coaches.

5. Safeguarding and Welfare

5.1 The club is only able to function with the dedicated support of an army of volunteers. As swimmers come and go, so too does the level of parental support. During the year, we registered 89 Volunteers with Swim England; those who work with young people are automatically registered with the Disclosure and Barring Service in accordance with the club's policy. Thankfully, no applications raised any concerns as to their bona fides. Additionally, those working with swimmers are required to complete the Institute of Swimming's safeguard training programme. This is updated at three-yearly intervals. Results are reported to the Trustees.

5.2 The trustees, manage their responsibilities for the welfare and safeguarding of its members via the appointment of a team of Welfare Officers. Although independent of the Trustees, they have unfettered access to the Executive Committee where they believe it appropriate to do so. They also have an open invitation to attend any meeting of the Trustees where they believe there are issues that the Trustees need to be made aware of.

5.3 The launch by Swim England of an updated version of "Wavepower" was the cause of much briefing of members and swimmers over the banning of any mobile recording device in changing rooms.

5.4 With a growing number of female swimmers drawn from the South Asian community in Crawley, we have been made aware of the impact that advancing puberty has when they begin menstruation. The Trustees have engaged the Welfare Team to develop a briefing pack for both our young swimmers and their parents on the best ways of handling this. The club has an emergency supply of period products, including period pants.

5.5 Socially, the club's 60th Birthday BBQ, held at Crawley Rugby Club, was a resounding success. This will now become an annual tradition, reflecting the importance of community and celebration within our club.

5.6 The Trustee have not been made aware of any current or historic 'Serious Incidents'[2]

6. Financial Matters

6.1 The club continues to suffer from the effects of the 2020 and 2021 Coronavirus lockdowns when the club was prevented, by government regulations from operating. As these lockdowns were eased, the club was required to hire all the pool facilities at our home base (K2) to ensure that we were able to operate in 'Bubbles' and to avoid mixing with non-club members. This had the effect of pushing up our four-weekly pool hire costs by 26%.

[2] As defined by the Charity Commission in their published guidance dated 14 June 2019

6.2 Within the swimming community it is a generally accepted rule that a club should hold in reserve sufficient cash to meet at least 3 months liabilities. On current levels of expenditure that equates to £65,000. The Trustees are mindful of the need to try and strengthen the reserves, but the current economic climate makes this a significant challenge. At the year-end it is disappointing to report that the club's reserves have fallen slightly and are still some 65% below target. In part, the club has increased its cost base by taking up additional pool time at Horley Leisure Centre; (see section 7.1). The Trustees have discussed this matter and have a plan aimed at getting the club back to having 3-months expenditure with 5-years. The impact of Covid on our reserves is set out below:

Year Ending	Cash Reserves
31st March 2019	£62,319
31st March 2020	£48,382
31st March 2021	£33,955
5th April 2022	£11,239
5th April 2023	£21,031
5th April 2024	£1,468
5th April 2025	£41,828

6.3 The club's funds are unrestricted in that they are used by the Trustees to deliver their charitable aims as set out in the Club's Constitution.

6.4 To support the development of an additional coach to work with our Academy swimmers, application for support was made to Crawley Borough Council. A full grant of £1,000 was received. (See also section 3.3)

6.5 No grant applications were made to central government bodies during the year. One grant of £1,250 was received from the Gatwick Community Trust to support the development of our ability to cater for the needs of swimmers with any form of disability. This was the largest single donation received during the year.

6.6 None of the club's income was generated outside the United Kingdom. The Club operates as a single entity and did not, during the year, operate any subsidiary activity.

6.7 The philosophy of the club is that its activities should be self-sustaining and to that end the Trustees do not undertake fundraising activities from the public at large. We hold a licence from Crawley Borough Council to undertake lotteries/raffles when it is appropriate to do so.

6.8 The club also prides itself on running several 'Open Meets' each year with the aim of

allowing swimmers the opportunity to experience competition in a supportive and friendly environment. These events have gained in popularity in recent years due in no small part to the tireless efforts of a dedicated team of volunteers. They have ensured that events are well planned and are much appreciated by participants. Such events also make a steady contribution to the club's funds. The failure of these events would present a significant risk to the financial stability of the Club. We are very grateful for the support we receive from Everyone Active the operator for our home facility (K2).

6.9 It is the policy of the Trustees not to make grants to any member of the Club. Where there are hardship cases (see also section 6.4) the Trustees have delegated their authority to the Vice-Chair and Treasurer to waive or reduce fees where this would be equitable and in line with their charitable objectives. Such decisions are, of course, made on a wholly confidential basis.

6.10 It is the policy of the Trustees not to use investments for the purposes of holding or boosting funds. As an Unincorporated Association, the club had in years past, made a small number of investments, through 'Share Guardians'. The club have a financial interest in holdings in Royal Sun Alliance and Shell Oil. It is the intention to take full ownership of these holdings and to sell them at an appropriate time.

6.11 The Club directly employs the Head Coach who is not paid in excess of £50,000. The club, as required by The Pensions Act 2008, operates a contributory pension scheme administered by "The People's Pension" the trading name for B&CE Trust.

6.12 As noted in paragraph 2.3 none of the casual coaches received more than £30,000 as renumeration during the year. All Trustees who act as coaches work against a Supplier Contract the contents of which are shared with the Trustee Body. During these discussions, those Trustees who hold such contracts (3) are excluded from such discussions. Each makes a Declaration of a Conflict of Interest prior to meetings they attend.

6.13 Other than the reimbursement of expenses, legitimately incurred, no payments have been made to any Trustee for their professional advice or for the provision of services in their role as Trustee.

6.14 The Trustees have reviewed the Commission's guidance on managing external risks and to understand their impact on the operation of the club. Currently, the Trustees are aware of the need to match income to expenditure. Boosting membership has the potential to reduce the impact of rising fees on individuals. The loss of our main facility (K2) would be catastrophic. We maintain very close liaison with both the Management Team at Everyone Active along with Crawley Borough Council, the facility owner.

6.15 The Treasurer provides itemised accounts to the Trustees at each of their meetings. The Chair and Secretary also have full access to the Club's bank accounts.

7. Achievements & Performance

7.1 Performance in the latter part of the year was badly affected by a partial failure of a boom that allows the 50-metre pool to be separated into a 25m pool with separate

areas for diving and learning. These latter two pools have a maximum longitudinal length of 17.5-metres. The boom failure results in major disruption to our swim programme along with managing swimmer frustration amongst those who only get to use the two shorter pools.

7.2 Last year, we entered into an agreement with GLL to use spare time in their Horley swimming pool. This arrangement has worked well and the local management team have been very supportive of the club. It has become necessary to use the Horley facility to alleviate the pressure on lane occupancy at K2 as well as introducing younger swimmers to the experience of swimming in a 25m pool.

8. Future Plans

8.1 As well as increasing our pool hire (see section 3.1) and having to split groups when there is a boom failure (see section 7.1), we then incur additional charges from having additional coaches to support these swimmers. This in turn increases the amount the club spends on both pool hire and Development and Training. This will require careful management to ensure our costs track income.

8.2 The club has developed a casual swim programme for anyone who would like to develop basic swimming skills. The aim is to utilise lane capacity on Sunday mornings by offering a fixed period of 10 sessions running over 3 months, all aimed at parents who would otherwise sit in the viewing gallery watching their children swim.

8.3 Each year we lose a fraction of our older swimmers after the completion of their A-Level studies and their move either to university or full-time employment. The Trustees aim to develop initiatives to enable members to remain in contact with the club so that they can continue to swim without being able to remain regular participating members. We currently support 8 such individuals, either via our masters programme or with one of the Development squads.

Signed on behalf of Crawley Swimming Club:

Brian Wilson

15.5.2026

STATEMENT OF TRUSTEES' RESPONSIBILITIES

The trustees are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in [England & Wales/Northern Ireland][1] requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period.

In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP 2019 (FRS 102);
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charities (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

9. INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF CRAWLEY SWIMMING CLUB

I report to the charity trustees on y examination of the accounts for the charity for the year ended 5th April 2025 which are set out on pages 13 to 18.

Responsibilities and basis of report

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the charity's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

Since the charity's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the Act. I confirm that I am qualified to undertake the examination because I am a member of the Association of Chartered Certified Accountants, which is one of the listed bodies.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Chris Hankin FCCA
CMH Accountancy Limited
Delta House
16 Bridge Road
Haywards Heath
West Sussex, RH16 1UA

10.1 Statement of Financial Activity

		Year ended 5th Apr 2025		*Year ended 5th Apr 2024*
	Note	**£**		£
INCOME				
Membership	**1A**	**£ 17,977**		*£ 20,100*
Subscriptions	**1B**	**£ 195,935**		*£ 153,555*
Other Income	**1C**	**£ 168,059**		*£ 128,363*
Trading Activities	**1D**	**£ 48,060**		*£ 32,525*
TOTAL INCOME		**£ 430,031**		*£ 334,543*
EXPENDITURE				
Core Activities	**2A**	**£ 269,883**		*£ 242,521*
Other Expenditure	**2B**	**£ 78,562**		*£ 66,286*
Trading Activities	**2C**	**£ 53,019**		*£ 57,750*
TOTAL EXPENDITURE		**£ 413,473**		*£ 366,557*
Net (Expenditure)/Income		**£ 16,558**		*(£ 32,014)*
RECONCILIATION OF FUNDS				
Brought Forward		**£ 1,469**		*£ 33,481*
Carried Forward		**£ 18,027**		*£ 1,469*

The statement of financial activities includes all gains and losses recognised in the year. All income and expenditure derive from the continuing activities of the club.

NOTES:

1A; 1B; 1C & 1D – See breakdown set out in Table 10.3

2A; 2B & 2C - See breakdown set out in Table 10.4

10.2 Balance Sheet

			As at 5th Apr 2025		As at 5th Apr 24
		Note	£		£
CURRENT ASSETS					
	Debtors & Prepayments	1	£ 120		*£ 11,349*
	Cash at Bank and in Hand		£ 41,828		*£ 17,423*
CREDITORS					
Amounts Falling within 1 year		2	(£23,921)		*(£27,303)*
Net Current Assets			£ 18,027		*£ 1,469*
TOTAL ASSETS LESS CURRENT LIABILITIES			£ 18,027		*£ 1,469*
CLUB FUNDS					
	Funds		£ 18,027		*£ 1,469*

NOTES:

1 – Prepayments of £120 (2024 - £11,349) represent gala costs paid for the financial year ending 5th April 2026.

2 – Creditors of £23,921 (2024 - £27,303) represent gala income received for the financial year ending 5th April 2026 of £23,030 (2024 - £27,303) and advance fees due to Everyone Active of £891 (2024 - £nil).

Trustees' responsibilities:

The Trustees acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The financial statements on pages **13** to **18** were approved by the trustees.

Brian Wilson.

Brian Wilson

Co – Chair of Trustees

Date:

15. 5. 2026

ACCOUNTING POLICIES AND NOTES TO THE ACCOUNTS

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

The financial statements have been prepared to give a 'true and fair' view and have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a 'true and fair view'. This departure has involved following the Charities SORP (FRS 102) rather than the Charities SORP 2005, which has since been withdrawn.

Going concern

There are no material uncertainties about the charity's ability to continue for the coming financial year. During the year ended 5th April 2024 the club had to make up an income shortfall by drawing upon its reserves. Club Reserves should cover 6 months of costs and the club is working towards building up the reserves to meet this requirement post covid. During the year ended 5th April 2025 funds have increased to £30,680 (2024 - £1,468) which is a significant improvement.

The Trustees recognise that the current structure of the club needs to change to allow an expansion of the lower levels of the club. As can be seen from the data in section 4.1, our academy of just 19 (along with 27 in the post-Academy, Early Competitive group) was incapable of feeding new swimmers into the higher squads. A working group, led by the Assistant Head Coach, was tasked with a re-structure of the clubs ‘early years’ membership. By the 2024 year end this group of swimmers had grown to 83 members. A full description of these changes will be set out in the Annual Report for 2024/25. The club has already grown to 312 members (up from 285 as at 5th April 2024).

Incoming resources

All incoming resources are included in the statement of financial activities when entitlement has passed to the club; it is probable that the economic benefits associated with the transaction will flow to the club and the amount can be reliably measured. The following specific policies are applied to particular categories of income:

- income from membership fees or grants is recognised when there is evidence of entitlement to the gift, receipt is probable and its amount can be measured reliably.
- legacy income is recognised when receipt is probable, and entitlement is established.
- income from donated goods is measured at the fair value of the goods unless this is impractical to measure reliably, in which case the value is derived from the cost to the donor or the estimated resale value. Donated facilities and services are recognised in

the accounts when received if the value can be reliably measured. No amounts are included for the contribution of general volunteers.

- income from contracts for the supply of services is recognised with the delivery of the contracted service. This is classified as unrestricted funds unless there is a contractual requirement for it to be spent on a particular purpose and returned if unspent, in which case it may be regarded as restricted.

Resources expended

Expenditure is recognised on an accruals basis as a liability is incurred. Expenditure includes any VAT which the club cannot recover, and is classified under headings of the statement of financial activities to which it relates:

- expenditure on raising funds includes the costs of all fundraising activities, events, non-charitable trading activities, and the sale of donated goods.
- expenditure on charitable activities includes all costs incurred by a charity in undertaking activities that further its charitable aims for the benefit of its beneficiaries, including those support costs and costs relating to the governance of the charity apportioned to charitable activities.
- other expenditure includes all expenditure that is neither related to raising funds for the charity nor part of its expenditure on charitable activities.

All costs are allocated to expenditure categories reflecting the use of the resource. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs are apportioned between the activities they contribute to on a reasonable, justifiable and consistent basis.

10.3 RECORD OF INCOME

		Year Ended 5th Apr 2025 £		*Year Ended 5th Apr 2024 £*
1A. MEMBERSHIP				
	Fees	£ 16,767		*£ 19,438*
	Gift Aid	£ 1,210		*£ 662*
	Total Membership Fees	**£ 17,977**		£ 20,100
1B. SUBSCRIPTIONS				
	Swim Fees	**£ 195,935**		*£ 153,555*
1C. OTHER ACTIVITIES & DONATIONS				
	Own Open Meets	£ 125,195		*£ 89,594*
	Other Clubs' Meets	£ 34,215		*£ 26,597*
	Club Championships	£ 2,621		*£ 8,970*
	Donations	£ 3,561		*£ 2,406*
	Investment Income	£ 751		*£ 626*
	Other	£ 1,716		*£ 170*
	Total other donations and activities	**£ 168,059**	**Note A**	*£ 128,363*
1D. OTHER TRADING ACTIVITIES				
	Swim Camp	£ 47,999		*£ 27,735*
	Club Kit	£ 61		*£ 4,790*
	Total other trading activities	**£ 48,060**		£ 32,525
TOTAL INCOME		**£ 430,031**		£ 334,543

Note A – Includes £27,303 Open Meets entry fees collected in the 2023/24 financial year, along with £891 in advance fees collected on behalf of Everyone active.

10.4 RECORD OF EXPENDITURE

	Year Ended 5th Apr 2025		*Year Ended 5th Apr 2024*
	£		*£*
2A. CORE ACTIVITIES			
Facility Hire	**£ 161,141**		*£ 127,552*
Coaching Costs	**£ 101,459**		*£ 96,813*
Insurance - Swim England	**£ 11,148**		*£ 8,731*
Insurance - Hiscox	**£ -**		*£ 405*
HMRC	**£ 4,922**		*£ 5,720*
People's Pension	**£ 1,342**		*£ 1,630*
Training & Development	**£ 1,880**		*£ 1,670*
	£ 281,892		*£ 242,521*
2B. OTHER EXPENDITURE			
Own Open Meets	**£ 41,316**		*£ 34,067*
Away Meets	**£ 35,266**		*£ 30,567*
League Competitions	**£ 1,980**		*£ 1,651*
	£ 78,562	**Note B**	*£ 66,286*
2C. TRADING ACTIVITIES			
Swim Camp	**£ 48,901**		*£ 38,675*
Club Kit	**£ 60**		*£ 9,557*
Software & Licences	**£ 1,845**		
Equipment	**£ -**		*£ 2,461*
Administration	**£ 2,213**		*£ 7,056*
	£ 53,019		*£ 57,750*
TOTAL EXPENDITURE	**£ 413,473**		*£ 366,557*

Note B – Includes £11,349 expenditure occurring in the 2023/24 financial year