

BROADSTAIRS LIFEGUARD AND SWIMMING CLUB
Accounts for the year ended 28 February 2026

Receipts	2026	2025
	£	£
Subscriptions / joining fees / splash night	21,540.00	20,425.00
Thanet Lotto	491.50	501.50
Grants	-	2,000.00
Total	22,031.50	22,926.50
Payments		
Pool Hire	14,071.80	14,516.20
Purchases	820.68	71.88
Club Gala / Medals / Trophies		-
Admin / Committee costs	550.92	250.00
ASA (insurance / southern / Kent)	2,352.20	1,800.08
RLSS	77.00	77.00
Badges and certificates		227.76
Teaching costs	100.00	100.00
Other Training	2,998.00	4,743.00
Gifts / Donations	105.00	41.00
Website	212.30	185.03
Total	21,287.90	22,011.95
Surplus / (Deficit) for the year	743.60	914.55
Brought forward surplus as at 1 Mar	13,225.36	12,310.81
Total surplus carried forward as at 28 Feb	13,968.96	13,225.36
Represented by:		
Cash / cheques on hand	-	24.07
Cash in Bank	13,968.96	13,201.29
Cash in Building Society	-	-
Uncleared cheques	-	-
	13,968.96	13,225.36

I have reviewed the books and records used to prepare the receipts and payments accounts above and in my opinion, they reflect a true and accurate record of the result for the year ended 28 February 2026.

Gemma Archer

Gemma Elizabeth Archer, BA (Hons) BFP FCA