



Broadstairs Lifeguard and Swimming Club

Financial Summary for 2025–2026

As Treasurer of Broadstairs Lifeguard and Swimming Club, I am pleased to present a summary of our financial position for the year ended **28 February 2026**.

Receipts

During the 2025–2026 season, the club generated total receipts of **£22,031.50**, compared with **£22,926.50** in the previous year.

This slight decrease is primarily due to the absence of grant income this year.

Key income sources included:

- **Membership subscriptions and joining fees:** £21,540.00 (up from £20,425.00)
This reflects steady membership levels and 38 new swimmers during the year (up from 28 in 2024-25)
- **Thanet Lotto:** £491.50 (broadly consistent with last year's £501.50)
- **Grants:** £0 (compared with £2,000.00 in 2024–2025)

Payments

Total expenditure for the year was **£21,287.90**, a reduction from **£22,011.95** in the previous year.

Key areas of expenditure included:

- **Pool hire:** £14,071.80 (slightly down from £14,516.20)
- **Purchases:** £820.68 (up from £71.88)
This cover badges and certificates, pool equipment (floats, polo balls) and teacher T-shirts. £227.76 was accounted for separately in 2024-25, for certificates and badges.
- **Admin / committee costs:** £550.92 (up from £250.00)
This reflects an increase in the cost of a volunteers social evening and the introduction of an online membership system.
- **Swim England / ASA fees:** £2,352.20 (up from £1,800.08)
This reflects an increase in the cost Swim England fees and the increase in new swimmers.
- **Other training:** £2,998.00 (down from £4,743.00)
This reflects a lower number of teacher training courses undertaken this year. In 2024-25, two teacher courses were funded by the grant.
- **Website:** £212.30 (slightly up from £185.03)



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- **Teaching costs:** £100.00 (unchanged)
- **Gifts / donations:** £105.00 (up from £41.00)

Overall, the club's expenditure remained well-controlled, with reductions in training costs and pool hire offsetting increases in other areas.

Financial Position

The club achieved a surplus of **£743.60** for the year (compared with £914.55 last year). This brings the total surplus carried forward to **£13,968.96** as at 28 February 2026.

These funds continue to provide a strong financial foundation for the club, supporting future training, equipment needs, and the ongoing delivery of high-quality swimming sessions.

Conclusion

Broadstairs Lifeguard and Swimming Club remains in a stable financial position, with healthy reserves and sustainable income levels. While some expenditure areas increased this year, these were balanced by savings elsewhere and careful financial management.

We remain committed to supporting our swimmers, volunteers, and teachers, and to ensuring the long-term financial health of our club.

Treasurer, Broadstairs Lifeguard and Swimming Club