

HAMPSHIRE COUNTY AMATEUR SWIMMING ASSOCIATION

ACCOUNTS FOR THE FINANCIAL YEAR ENDED

31st December 2025

HAMPSHIRE COUNTY AMATEUR SWIMMING ASSOCIATION

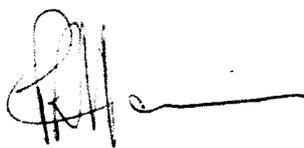
Report of the Treasurer on the Accounts for the Year ended 31st December 2025

I have to report that the financial position of the Hampshire County Amateur Swimming Association (the County) shows a surplus of £14711.39 for the year to the 31st December 2025. This mainly reflects the increase we made in 2024 to the Club Subscriptions increasing them from £1 to £2. The £2 will be reduced back to £1 for 2026 as overall County finances have recovered after the Covid interruptions. Costs continue to rise, especially for Pool Hire and additional safeguards are being implemented at the Swimming County Championships which have resulted in additional costs. The Swimming County Championships being the largest activity carried out have been greatly impacted by the Pool Hire costs at Winchester and the lack of viable alternative venues. The decision to increase entry fees was made for the 2024 and maintained for the 2025 Championships which has resulted in a surplus which has been used to fund the Inter-Counties team for the National competition in October and the resumed Talent Camps. This meant that for 2025 Speed Swimming were able to achieve an overall small surplus. The 2026 CC Entry Fees have remained unchanged.

Club Membership participation numbers collected through Swim England were generally in line with the previous year and still represents a healthy participation level within the County.

The objective for 2026 is to again have a reasonably balanced Budget matching overall Expenses with Revenue generated but with the capacity within Reserves to ensure that we can respond to any Discipline requirements and support any Capital Project requests designed to enhance the sport.

The Counties Balance Sheet continues to show a robust position with significant cash held in two accounts at Barclays Bank.



Peter Harris
Treasurer
February 2026

Hampshire County Amateur Swimming Association
Income and Expenditure Statement
for the Year Ended 31st December 2025

	12 Months to 31.12.2025	12 Months to 31.12.2024
Income		
Club Subscriptions	£14,592.00	£14,300.00
Operating Entities		
Masters Swimming		
County Championships		
County Championships Costs	-£3,923.69	-£4,803.90
County Championships - Receipts	£5,039.40	£5,940.00
Total County Championships	<u>£1,115.71</u>	<u>£1,136.10</u>
Inter Counties Costs	-£2,165.26	-£1,865.14
Total Masters Swimming	<u>-£1,049.55</u>	<u>-£729.04</u>
Swimming		
Talent Camp Costs	-£2,703.00	-£1,722.50
County Championships		
County Championships Costs	-£46,302.80	-£44,458.43
County Championships - Receipts	£60,157.43	£51,781.13
Total County Championships	<u>£13,854.63</u>	<u>£7,322.70</u>
Inter-Counties Costs	-£7,922.70	-£6,604.95
General Expenses	£96.55	£100.01
Total Swimming	<u>£3,325.48</u>	<u>-£904.74</u>
Synchronised Swimming		
County Championships		
County Championships Costs	-£14.34	-£850.00
County Championships - Receipts		
Total County Championships	<u>-£14.34</u>	<u>-£850.00</u>
General Expenses		
Total Synchronised Swimming	<u>-£14.34</u>	<u>-£850.00</u>
Disability Swimming		
General Expenses	£0.00	£0.00
Total Disability Swimming	<u>£0.00</u>	<u>£0.00</u>
Water Polo		
General Expenses	£0.00	-£590.00
Water Polo - Receipts	£100.00	£575.00
Total Water Polo	<u>£100.00</u>	<u>-£15.00</u>
Total Operating Entities	<u>£2,361.59</u>	<u>-£2,498.78</u>
Bank Interest	<u>£931.46</u>	<u>£818.09</u>
Total Income	<u>£17,885.05</u>	<u>£12,619.31</u>

**Hampshire County Amateur Swimming Association
Income and Expenditure Statement
for the Year Ended 31st December 2025**

	<u>12 Months to 31.12.2025</u>	<u>12 Months to 31.12.2024</u>
Expense		
Capital Project Grants		
Artistic Swimming	£319.47	£0.00
Total Capital Project Grants	£319.47	£0.00
SOEC - Officials Development	£851.28	£1,144.87
Presidents Office	£0.00	£0.00
General Expenses		
Mileage Costs - Meetings	£235.05	£142.05
Meeting Room Hire	£860.88	£979.88
Trophy Maintenance	£66.75	£50.50
Computer and Internet Expenses	£764.90	£390.00
General Expenses	£46.00	£24.00
Total General Expenses	<u>£1,973.58</u>	<u>£1,586.43</u>
Office Expenses		
Bank Charges	£0.00	£0.00
Postage	£0.00	£0.00
Stationery	£29.33	£60.90
Total Office Expense	<u>£29.33</u>	<u>£60.90</u>
Total Expenses	<u>£3,173.66</u>	<u>£2,792.20</u>
Surplus/Deficiency for Current Year	<u><u>£14,711.39</u></u>	<u><u>£9,827.11</u></u>

HAMPSHIRE COUNTY AMATEUR SWIMMING ASSOCIATION

YEAR ENDED 31st December 2025

Notes to the Accounts re Operating Statement

1. Club Subscriptions were increased to £2 per eligible swimmer through 2025 but will be reduced back to £1 for the year 2026.

2. Masters swimming receipts come from the running of the County Championships which for 2025 were held over two weekends. Overall Receipts were slightly down compared with 2024 and costs were down due to the change of the pool venues, so overall the net effect was roughly the same as in 2024. The Intercounties cost are now higher as an annual contribution to the pool hire is paid.

3. Swimming activities represent the holding of the County Chamionships and the sending of a representative team to the October National Inter-Counties Competition in Sheffield. In 2025 the Talent Camps were again reinstated and organised under the managemnt from Winchester City Penguins Swimming Club.

4. There were no significant costs associated with Synchronised Swimming in 2025.

5. Water Polo activities were limted to just some receipts in 2025.

6. There was just one Capial Project approved for 2025 and represented an investment in new Compter Tablets for judiging Artistic Swimming competitions.

7. Officials Development costs relate to the funding of Judge Level 1 on-line training, Officials first County Polo Shirt and some assisted travel costs during Officials training.

8. Disability Swimming, no costs were incurred during 2025

9. Other expense items include a return to face to face meetings together with Zoom and we are now incurring storage charges for the Counties collection of Championship Cups and Plates.

Hampshire County Amateur Swimming Association

Balance Sheet

As of 31st December
2025

	Notes	12 Months to 31.12.2025	12 Months to 31.12.2024
ASSETS			
Fixed Assets			
Fixed Assets			
Presidents Regalia	11	£6,540.00	£6,540.00
Total Fixed Assets		£6,540.00	£6,540.00
Total Fixed Assets		£6,540.00	£6,540.00
Current Assets			
Other Current Assets			
Prepayments	13	£1,812.54	£0.00
Total Other Current Assets		£1,812.54	£0.00
Cash at bank and in hand			
Barclays - Current Account		£2,890.35	£2,933.41
Barclays - Reserve Account		£72,214.47	£60,225.46
Total Cash at bank and in hand		£75,104.82	£63,158.87
Total Assets		£83,457.36	£69,698.87
Current Liabilities			
Accounts Payable			
Accounts Payable		£0.00	£0.00
Total Accounts Payable		£0.00	£0.00
Other Current Liabilities			
HCC Training Grant	12	£2,000.00	£2,000.00
Accrued Expenses	14	£850.00	£1,872.90
Unallocated Receipts	15	£1,150.00	£1,080.00
Total Other Current Liabilities		£4,000.00	£4,952.90
Total Liabilities		£4,000.00	£4,952.90
NET ASSETS		£79,457.36	£64,745.97
Members Funds			
Balance B/f from 2024		£64,745.97	£54,918.86
Surplus/Deficiency for Current Year		£14,711.39	£9,827.11
Total Funds Carried Forward		£79,457.36	£64,745.97

