

N&D Combined Accounts - 09/07/2026**Income**

Champs - Entries	£	37,550.00	✓
Champs - Tickets	£	19,795.00	✓
Champs - Bank	£	-	✓
Coach - Passes	£	2,377.14	✓
Performance & Camps	£	4,052.04	✓
Performance Pool Hire			✓
Teams Tickets	£	4,145.00	✓
Team Champs Entries	£	6,186.50	✓
Hub Monies - Durham			✓
Swim England	£	18,063.00	✓
Interest	£	529.70	✓
NESS Sponsorship	£	1,000.00	✓
Masters	£	2,760.00	✓

Total	£	96,458.38
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BANK BALANCES 31/12/2025	£	92,020.70
BUILDING SOCIETY 31/12/2025	£	121,911.28
	£	213,931.98

Income to 09/07/2026	£	96,458.38
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Expenditure to 09/07/2026	£	87,128.01
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SURPLUS for period	£	9,330.37
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TOTAL BALANCES	£	223,262.35
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Bank Balances 09/07/2026	£	98,145.81
Building Society - 09/07/2026	£	125,116.54
	£	223,262.35

Expenditure

2026 Medals	£	2,000.00	✓
Hats - Camps & Kit	£	379.20	✓
Grants	£	1,130.00	✓
N&D Expenses	£	800.03	✓
County Camps - Coaches	£	1,003.14	✓
Refunds - Champs & Passes	£	565.00	✓
Photo Copiers	£	686.39	✓
Gala Expenses - Equipment	£	993.57	✓
Gala Expenses - Buffet	£	3,366.00	✓
Gala Expenses - Expenses	£	9,547.51	✓
Team Gala Expenses	£	1,651.53	✓
Pool Hire - Performance Programme	£	13,417.41	✓
Performance Programme - Coaches	£	-	✓
Audit Fee	£	1,540.00	✓
Champs - Pool Hire	£	28,846.33	✓
Team Champs - Pool Hire	£	5,769.26	✓
Beacon Expenses	£	365.83	✓
Office costs	£	68.85	✓
HMR&C	£	1,655.00	✓
County Teams	£	825.00	✓
NESS	£	1,594.86	✓
Festival of Swimming	£	2,571.84	✓
Pool Hire - DCC - County Camps	£	-	✓
Expenses - County Camps	£	289.14	✓
Open Water Entries	£	-	✓
Coach Support	£	-	✓
NER - Regional Dev Mgr	£	-	✓
Training	£	-	✓
Incorporation	£	4,430.00	✓
Bank Charge	£	334.43	✓
2026 TEAM Medals	£	627.00	✓
Masters	£	2,037.00	✓
AGM / ACM	£	633.69	✓

Total	£	87,128.01
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HUB MONIES

Durham	£6,008.27
Northumberland	£6,146.83
Tees Valley	£7,317.50
Tyne & Wear	£2,017.90

£21,490.50

Notes

Darlington Diving
Committee Expenses

Hub & Champs

2022-2026 - 4 years

Peaty Event

and Trophies