

# COLCHESTER PHOENIX AMATEUR SWIMMING CLUB

England & Wales · Charity number 1053511

## Details

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**Status** Registered

**Legal form** Other

**Registered** 1996-03-05

**Register** [View on the Charity Commission register](#)

## Contact

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**Address** 10 Fenwick Drive  
Colchester  
CO1 2TN

**Phone** 07720 897838

**Email** [chair.phoenixswim@gmail.com](mailto:chair.phoenixswim@gmail.com)

**Website** <http://www.colchesterphoenixasc.org.uk/>

## Activities

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**Objects:** THE RELIEF OF PEOPLE WITH PHYSICAL OR LEARNING DISABILITIES BY THE TEACHING, DEVELOPMENT AND PRACTICE OF SWIMMING, DIVING, SYNCHRO, OPEN WATER, WATER POLO FOR ITS MEMBERS AND SHALL, WHERE APPROPRIATE, BE TO COMPETE.

**Activities:** The objects shall be the relief of people with physical or learning disabilities by the teaching, development and practice of swimming and other water based activities for its members and shall, where appropriate, be to compete.

## Classification

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- **How:** Provides Human Resources
- **What:** Amateur Sport
- **Who:** People With Disabilities

## Geography

- Area of benefit: ESSEX
- Essex

## Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£61,327	£61,568	-	-
2023-12-31	£32,593	£54,875	-	-
2022-12-31	£48,710	£56,874	-	-
2021-12-31	£30,127	£40,294	-	-
2020-12-31	£24,186	£32,386	-	-

## Trustees

Name	Role	Appointed
Frances Margaret Clark		2025-12-09
Howard James Banham		2025-04-12
Keith Holmes		2018-05-01
Kristina Hann		2025-11-01
Mark Scaife		2023-02-28
Pamela Edwards		2019-03-03

**COLCHESTER PHOENIX AMATEUR SWIMMING CLUB**

England & Wales - Charity number 1053511

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# Accounts

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# COLCHESTER PHOENIX AMATEUR SWIMMING CLUB

Charity number 1053511

## FINANCIAL STATEMENTS FOR THE YEAR ENDED 31st DECEMBER 2024



# COLCHESTER PHOENIX AMATEUR SWIMMING CLUB

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# COLCHESTER PHOENIX AMATEUR SWIMMING CLUB

## LEGAL AND ADMINISTRATION INFORMATION FOR THE YEAR ENDING 31 DECEMBER 2024

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**Registration number: 1053511**

**Trustees:**

Theresa Higgins  
Hywel Edwards  
Keith (Bill) Holmes  
Pam Edwards  
Rachel Chapman-Edwards (resigned)  
Graeme Servantes  
Mark Scaife

**Registered Address:**

70 Wimpole Road  
Colchester  
CO1 2DW

**Independent Examiner:**

Katie Vella  
10 Creek View Cottages  
Maldon Road  
Great Wigborough  
Colchester  
Essex  
CO5 7SB

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# COLCHESTER PHOENIX AMATEUR SWIMMING CLUB

## TRUSTEES' ANNUAL REPORT FOR THE YEAR ENDING 31 DECEMBER 2024

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### LEGAL AND ADMINISTRATION INFORMATION FOR THE YEAR ENDING 31 DECEMBER 2024

#### **Status**

The organisation is a charity registered on the 5th March 1996.

Charity Registration: 1053511

Chairman: Mrs Theresa Higgins

Registered address: 70 Wimpole Road, Colchester, CO1 2DW

Bankers: Barclays Bank PLC, Colchester Branch.

#### **Structure Governance and Management**

Colchester Phoenix Amateur Swimming Club is a charity with the Charity Commission governed by its constitution adopted 24th February 1996. This has been revised by the trustees in May 2017 and March 2020.

#### **Trustees**

Theresa Higgins

Hywel Edwards

Keith (Bill) Holmes

Pam Edwards

Rachel Chapman-Roberts (resigned May 2024)

Graeme Servantes

Mark Scaife

The committee is made up of the trustees and representatives of the coaches and teachers.

The representatives are: Judith Strain, Julie Jago, Tracey Cole and Nicola Scott.

# COLCHESTER PHOENIX AMATEUR SWIMMING CLUB

## TRUSTEES' ANNUAL REPORT FOR THE YEAR ENDING 31 DECEMBER 2024

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### Organisational Structure

The trustees administer the charity. Meetings are held by Zoom on a regular basis. The trustees have responsibility on all operational matters, including finance and swimming coaches/teachers.

### Objectives and Activities

The object of the club shall be to provide an opportunity for people with physical or learning disabilities to enjoy swimming. This will be done by providing teaching, development of swimming, diving and other water-based activities for its members and where, appropriate, enable them to compete. The club is committed to treating everyone equally within the context of its activities and with due respect to the difference of the individuals. It shall not apply or endorse unlawful discrimination and shall act in compliance with the protections afforded by the Equality Act 2010 and shall implement the Swim England Equality Policy: and shall provide the above objectives with an emphasis on providing them to members of the Charity with a disability.

### Achievement and Performance.

Our club runs two different sections: the Teaching section and the Development and Squad Section. The teaching section runs on a Saturday 4-5 and 5-6 pm at the fitness pool at Colchester Leisure World. At this session, swimmers start as trialists, some as young as 4 years old. If they are taken on, the swimmer progresses from the teaching pool to the main pool. There are several different levels for the swimmer to progress through, which they do at their own pace. At these sessions the club also has some older swimmers who swim for their well being

The development and squad section operates on a Saturday 6-7pm and up to three other sessions. All take place at Leisure World except for the Wednesday session which takes place at the Garrison Pool. Many of our swimmers take part in galas. The following have para-swimming Essex County Entry times: Beau, Ziva, Kristina, Oliver, Mark and Holly. This year our swimmers have taken part in the SEER Championships, Norwich Swimability, Suffolk Swimability, Len Badcok Meet, Colchester last Chance Regional Qualifiers, Essex Masters County Championships and others. Our committee gala team is always looking for suitable galas for all the swimmers who want to compete. Two swimmers Holly and Mark were chosen to swim at the World DSS Championships in Turkey. They were part of the GB team which retained the Best Team award. One of the highlights of the year was watching former club member Ellis Challis win a Gold medal at the Paris Olympics. The day started with a training session for our swimmers at Leisure World (LW) in the presence of Ollie Hynds MBE, BBC Essex, BBC Look East and representatives of the National Lottery. The swimmers, coaches and committee members then all watched Ellie win on a TV screen at LW. Our teachers and volunteers continue to work hard for the club. Following a directive from Swim England the club needed a Level 2 Coach. Tracy Cole undertook the training and received her qualification in April 2024. Hywel, Eve passed their level 1 teacher qualification. teaching qualification. Chloe passed her level 2 teacher qualification.

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# COLCHESTER PHOENIX AMATEUR SWIMMING CLUB

## TRUSTEES' ANNUAL REPORT FOR THE YEAR ENDING 31 DECEMBER 2024

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The club has welcomed India and Roisin and said goodbye to Catherine as teachers during the year. Julie Jago retired as Head Coach in December after several years with the club. She will still be coaching one session a week. Sue also retired but still coaches when required. The committee is grateful to all the teachers and coaches. The committee is also grateful to all the volunteers who give up their Saturday afternoon to help the least experienced swimmers. We still have a long waiting list. We offer trials to people on the list but we often have a disappointing response despite contacting the swimmers many times. We have to balance the needs of the swimmers on the list with the spaces we have. Over the years the type of additional needs that swimmers have, has changed. The vast majority of our swimmers are on the autism spectrum. We retained our SwimMark status with Swim England. The club is grateful for donations received during the year. Ultomotive, National Lottery, Ellie Challis via Visa and Colchester Forum and Colchester Rotary Club have donated to the club. There have also been some private donations. The costs keep going up with the hire of the pool increasing significantly due to higher energy prices. Thank you goes to the Trustees and Committee for their continued support in enhancing the swimmers experience with the club. Thank you goes to the Head Coach, Julie Jago, and the Head teacher Tracy Cole. We are grateful to all our teachers. We have regular teachers and some can be called at a short notice if needed. We have a graduated pay scale for the teachers with a pay rise in April in line with inflation and other criteria. Theresa Higgins Chairman. Financial Review and Future Plans The charity has no formal reserves. It has, as a policy, the aim of keeping a fund of at least 3 months operating costs in a savings account

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# COLCHESTER PHOENIX AMATEUR SWIMMING CLUB

## INDEPENDENT EXAMINER'S REPORT FOR THE YEAR ENDED 31 DECEMBER 2024

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I report on the accounts of Colchester Phoenix Amateur Swimming Club for the year ended 31 December 2024 which are set out on pages 7-8.

### **Respective responsibilities of trustees and examiner**

The Charity's trustees are responsible for the preparation of the accounts. The Charity's Trustees consider that an audit is not required for this year (under section 144 (2) of the Charities Act 2011 (The Act)) but that an independent examination is needed.

It is my responsibility to:

- Examines the accounts under section 145 of the Charities Act,
- To follow procedures laid down in the General Directions given by the Charity Commissioners (under section 145(5)(b) of the Charities Act, and
- To state whether particular matters have come to my attention.

### **Basis of independent examiner's statement**

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes considerations of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently I do not express an audit opinion on the view given by the accounts.

### **Independent examiner's statement**

In the course of my examination, no material matters have come to my attention which gives me cause to believe in, any material respect:

- The accounting records were not kept in accordance with section 130 of the Charities Act; or
- The accounts did not accord with the accounting records; or
- The accounts did not comply with the applicable requirements concerning the form and content of the 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 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.

Katrina Vella:

Date:

10 Creek View Cottages, Maldon Road,  
Great Wigborough, Colchester  
Essex, CO5 7SB

# COLCHESTER PHOENIX AMATEUR SWIMMING CLUB

## STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 DECEMBER 2024

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	Note	Total 2024 £	Total 2023 £
<b>Incoming Resources</b>			
Donations	<b>2</b>	9365	4,056
Income from charitable activities	<b>3</b>	51,821	28,328
Bank Interest		141	209
<b>Total Incoming Resources</b>		<b><u>61,327</u></b>	<b><u>32,593</u></b>
<b>Resources expended</b>			
Charitable Activities	<b>4</b>	<b>61,568</b>	<b>54,875</b>
<b>Total Resources Expended</b>		<b>61,568</b>	<b>54875</b>
<b>Net Income/(Expense)</b>		<b>241</b>	<b>(22,282,0</b>
Transfers between funds		-	-
As at 1 January 2024		<b>7985</b>	<b>30,267</b>
As at 31 December 2024		<b>7,744</b>	<b>7,985</b>

The notes on page 7 - 10 form part of these financial statements.

# COLCHESTER PHOENIX AMATEUR SWIMMING CLUB

## BALANCE SHEET AS AT 31 DECEMBER 2024

	Note	Total 2024 £	Total 2023 £
<b>Tangible Fixed Assets</b>	8		
<b>Current Assets</b>			
Cash at bank and in hand		7,046	13,375
Debtors		6,894	1,733
		<b><u>13,940</u></b>	<b><u>15,108</u></b>
<b>Current Liabilities</b>			
Creditors due within one year	5	0	2017
Prepayments		0	0
<b>Total current Liabilities</b>		<b><u>0</u></b>	<b><u>2,017</u></b>
<b>Net current assets</b>			<b><u>13,091</u></b>
<b>Net assets</b>		<b><u>13,940</u></b>	<b><u>13,091</u></b>
Unrestricted funds		13,940	<u>13,091</u>
<b>Total funds</b>		<b><u>13,940</u></b>	<b><u>13,091</u></b>

These accounts have been approved by the Trustees on

and signed on their behalf:

Signed: \_\_\_\_\_ Date: \_\_\_\_\_

# COLCHESTER PHOENIX AMATEUR SWIMMING CLUB

## NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2024

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### 1. Accounting Policies

#### **Basis of the preparation of the accounts**

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement on 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) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

#### **Cash flow statement**

The directors have taken advantage of the exemption in Financial Reporting Standard 1 (revised) from including a cash flow statement in the financial statements on the grounds that the company is small.

#### **Incoming resources**

All material incoming resources have been included on a receivable basis i.e. they are included if the date receivable falls within the period covered by these accounts.

#### **Resources expended**

These have been analysed using a natural classification.

#### **Accounting Period**

These accounts are for a 12 month period to 31 December 2024.

#### **Tangible fixed assets for use by the Association and depreciation**

Tangible fixed assets for use by the Association are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Computer Equipment 33% straight line basis

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## COLCHESTER PHOENIX AMATEUR SWIMMING CLUB

### NOTES TO THE ACCOUNTS (continued) FOR THE YEAR ENDED 31 DECEMBER 2024

<b>2. Donations and legacies</b>		Total 2024 £	Total 2023 £
Donations		9,365	4,056
		<b><u>9,365</u></b>	<b><u>4,056</u></b>
<b>3. Income from charitable events</b>		Total 2024 £	Total 2023 £
Swimming Fees		51,821	28,328
Trip and events		-	-
Grants		-	-
Other		141	209
		<b><u>51,962</u></b>	<b><u>28,537</u></b>

<b>4. Direct Charitable Expenditure</b>		Total 2024 £	Total 2023 £
Coaching fees		28,678	28,249
Pool hire		24,480	16,948
Swimming Gala		2,479	4,594
Travel and subsistence		341	-
Awards and trophies		200	-
Membership fees and Insurance		3,127	2,677

## COLCHESTER PHOENIX AMATEUR SWIMMING CLUB

### NOTES TO THE ACCOUNTS (continued) FOR THE YEAR ENDED 31 DECEMBER 2024

Equipment repair and replacement		0	122
Training		166	(276)
Trustees meetings		0	0
Postage and stationery		-	0
Computer expenses		72	384
Sponsorships and donations		0	0
Competition Entry fees		737	383
Gifts and gratuities		25	0
Administration costs		280	137
Accountancy and professional		586	558
Uniform			1,098
Other		397	-
<b>5.Creditors</b>		Total 2024 £	Total 2023 £
Accrual		250	2,017
Prepayments		0	0
Trade Debtors		6,875	1,733

#### 6. Going Concern

These accounts have been produced on a Going Concern basis.

#### 7. Staff

No staff have been employed by Colchester Phoenix Amateur Swimming Club during the year ended 31st December 2024 (2022:0)

## COLCHESTER PHOENIX AMATEUR SWIMMING CLUB

### NOTES TO THE ACCOUNTS (continued) FOR THE YEAR ENDED 31 DECEMBER 2024

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<b>8. Tangible Fixed Assets</b>		<b>Computer Equipment</b>	<b>Total</b>
<b>Cost</b>			
As at 1 January 2024		470	470
Additions		-	-
As at 31 December 2024		<u>470</u>	<u>470</u>
<b>Depreciation</b>			
As at 1 December 2024		470	470
Charge for this year		-	-
As at 31 December 2024		470	470
<b>Net book values</b>			
As 31 December 2024		-	-
As 31 December 2023		-	-
		-	-

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**COLCHESTER PHOENIX AMATEUR SWIMMING CLUB**

England & Wales - Charity number 1053511

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# Accounts

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# COLCHESTER PHOENIX AMATEUR SWIMMING CLUB

## LEGAL AND ADMINISTRATION INFORMATION. FOR THE YEAR ENDING 31 DECEMBER 2021

### **Status**

The organisation is a charity registered on the 5th March 1996.

Charity Registration 1053511

Chairman: Mrs Theresa Higgins

Registered address: 70 Wimpole Road, Colchester, CO1 2DW.

Bankers: Barclays Bank PLC, Colchester Branch.

### **Structure Governance and Management**

Colchester Phoenix Amateur Swimming Club is a charity with the Charity Commission governed by its constitution adopted on 24th February 1996. This has been revised by the trustees in May 2017 and March 2020.

### **Trustees.**

Theresa Higgins

Hywel Edwards

Nicola lacey

Keith ( Bill) Holmes

Pam Edwards

Rachel Chapman-Edwards

Graeme Servantes (Appointed April 2022)

The committee is made up of the trustees and representatives of the coaches and teachers.

The representatives are: Judith Strain, Julie Jago, Tracey Cole and Nicola Scott.

Trustees Annual Report for the year ending 31st Dec 2022.

## Organisational Structure

The trustees administer the charity. Meetings are held by Zoom on a regular basis. The trustees have responsibility on all operational matters, including finance and swimming coaches/teachers.

## Objectives and Activities

The object of the club shall be to provide an opportunity for people with physical or learning disabilities to enjoy swimming. This will be done by providing teaching, development of swimming, diving and other water-based activities for its members and where, appropriate, to enable them to compete.

The club is committed to treating everyone equally within the context of its activity and with due respect to the difference of the individuals. It shall not apply or endorse unlawful discrimination and shall act in compliance with the protections afforded by the Equality Act 2010 and shall implement the Swim England Equality Policy: and shall provide the above objectives with an emphasis on providing them to members of the Charity with a disability.

## **Achievement and Performance.**

We have had a year without closures due to lockdowns. However the Garrison pool was closed at the end of the year due to technical reasons.

We relaxed the Covid-19 protocols but we still advised the swimmers, teachers and coaches not to come to lessons if they were testing positive for the virus.

For the first two terms of the year , we continued to use parents or someone from the swimmers' bubble to support them in the water. From September, volunteers have been recruited from local schools and colleges. We still need more adult volunteers for our swimmers with challenging behaviours.

We were able to hold an in-person Annual General meeting. Club awards were given out for the first time since 2019.

Competitions are few as many have not restarted since the lockdowns. This means that

some of our swimmers do not have a suitable competitive pathway. Some parents have asked the club to investigate the Special Olympics pathway. The Down Syndrome Swimming (DSS) Association has held World and British championships.

Mark Holmes was a medallist at the World DSS Championships. Holly Bocking, the club captain, achieved many personal best times.

Mark, Holly, Hannah Coulson, Ben Edwards and Nikos Hodge all attended the British Championships.

The club held a very successful gala on the 8th Dec. All swimmers were encouraged to enter, all participants received a medal. Those placed 1,2 and 3 received gold, silver and bronze medals.

We have a long waiting list which we have tried to shorten by offering trial sessions. Many parents do not respond despite several attempts. This makes the task very difficult. We have some adults on the waiting list. We are considering holding a session for adults at 6pm on Saturday.

The club is grateful for donations received during the year. One trustee took part in the Great North Run, another did the Virtual London Marathon, they raised over £1000. Linklaters, Ultimotive and the Oak Hospital donated £2250 which covered all the expenses of the Club Gala.

Colchester Children's Appeal have also donated some money to help a

swimmer. The Club maintained its SwimMark Status.

Thank you goes to the Trustees and Committee members for their continued support. Thank you goes to the Head Coach, Julie Jago and Head teacher Tracy Cole. They have worked hard together with the other teachers and coaches to provide a varied programme of activities for the swimmers.

Theresa Higgins  
Chairman

### **Financial Review and Future Plans**

The charity has no formal reserves. It has however, as a policy, the aim of keeping a fund of at least 6 months of operating costs in reserve.

**COLCHESTER PHOENIX AMATEUR SWIMMING CLUB**

England & Wales - Charity number 1053511

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# Accounts

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# COLCHESTER PHOENIX AMATEUR SWIMMING CLUB

Charity number 1053511

## FINANCIAL STATEMENTS FOR THE YEAR ENDED 31st DECEMBER 2021



KATIE'S BOOKKEEPING

NEVER MISS A PENNY

# COLCHESTER PHOENIX AMATEUR SWIMMING CLUB

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# COLCHESTER PHOENIX AMATEUR SWIMMING CLUB

## LEGAL AND ADMINISTRATION INFORMATION FOR THE YEAR ENDING 31 DECEMBER 2021

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**Registration Number:** 1053511

### **Trustees:**

Theresa Higgins  
Hywel Edwards  
Nicola Lacey  
Keith Holmes  
Pam Edwards  
Michelle Knight (appointed July 2021)  
Rachel Chapman-Roberts (appointed Dec 2021)

### **Registered Address:**

70 Wimpole Road  
Colchester  
CO1 2DW

### **Independent Examiner:**

Katie Vella  
10 Creek View Cottages  
Maldon Road  
Great Wigborough  
Colchester  
Essex  
CO5 7SB

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# TRUSTEES' ANNUAL REPORT FOR YEAR ENDING 31ST DECEMBER 2021

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## Structure Governance and Management

Colchester Pheonix Amateur Swimming Club is a charity with the Charity Commission governed by its constitution adopted on 24th February 1996. This has been revised by the trustees in May 2017 and March 2020.

### Trustees:

Theresa Higgins  
Hywel Edwards  
Nicola Lacey  
Keith Holmes  
Pam Edwards  
Michelle Knight (appointed July 2021)  
Rachel Chapman-Roberts (appointed Dec 2021)

## Organisational Structure

The trustees administer the charity. Meetings are being held by Zoom on a regular basis. The trustees have responsibility on all operational matter, including finance and swimming teachers/coaches.

## Objectives and Activities

The object of the club shall be to provide an opportunity for people with physical or learning disabilities to enjoy swimming. This will be done by providing teaching, development of swimming, diving and other water-based activities for its members and where appropriate, to enable them to compete.

The club is committed to treating everyone equally within the context of its activity and with due respect to the difference of the individuals. It shall not apply or endorse unlawful discrimination and shall act in compliance with the protections afforded by the Equality Act 2010 and shall implement the Swim England Equality Policy: and shall provide the above objectives with an emphasis on providing them to members of the Charity with a disability.

## Achievement and Performance.

Our activities were curtailed for a second year by the ongoing pandemic.

Government restrictions meant that pools were closed for the first three months of the year.

When swimming resumed, we still had to follow Covid 19 protocols and even those became more relaxed during the year, the club kept many measures in place for the comfort and safety of the swimmers. Unfortunately, the relaxation of the protocols in the venue and other places has meant that many of our swimmers have been absent with Covid. This has also affected the teachers and coaches.

There have been some positive achievements.

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## TRUSTEES' ANNUAL REPORT FOR YEAR ENDING 31ST DECEMBER 2021

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One of our swimmers, Mark Holmes was able to compete overseas and won several medals.

Holly Bocking has also taken part in some galas.

All our swimmers were given the chance to compete in the club's gala held in December. Many swimmers took part in a gala for the first time. Lots of personal best times were achieved.

The club has been able to secure a second hour for the teaching section. This has enabled the club to give trials and accept young people from the considerable waiting list.

In the pool volunteers have been returning to help individual swimmers. Luke, one of our regular volunteers have passed his level 2 teaching course.

The teachers and coaches have done a great deal of work in maintaining the activities for the swimmers despite the strange circumstances of the year.

The club is grateful for the donations received during the year.

The donation of £1600 from swimmer Dougie Job was the result of the challenge of doing his own pentathlon. One of the challenges was to swim a mile. This challenge was taken up by teachers and committee members.

The club also received £1758.69 from Cash for Charities, this was run by the local newspaper, to help purchase communication aids for our non-verbal swimmers.

The club retained its SwimMark accreditation.

Thanks goes to the committee for their continued support. Thanks goes to the Head Teacher, Tracy Cole and the Head Coach, Julie Jago together with the other teachers/coaches for their continuing work in helping the swimmers achieve their Goals.

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# COLCHESTER PHOENIX AMATEUR SWIMMING CLUB

## STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 DECEMBER 2021

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	Note	Total 2021 £	Total 2020 £
<b>Incoming Resources</b>			
Donations and Legacies	<b>2</b>	1,666.80	132
Income from charitable activities	<b>3</b>	28,460	24,186
<b>Total Incoming Resources</b>		<b><u>30,127.51</u></b>	<b><u>23,318</u></b>
<b>Resources expended</b>			
Charitable Activities	<b>4</b>	<b>40,294.56</b>	32,386
<b>Total Resources Expended</b>		<b>40,294.56</b>	<b>32,386</b>
<b>Net Income/(Expense)</b>		<b>(10,167)</b>	<b>(8,068)</b>
Transfers between funds		-	-
As at 1 January 2021		<b>48,597</b>	<b>56,665</b>
As at 31 December 2021		<b>38,431</b>	<b>48,597</b>

The notes on page 7 - 10 form part of these financial statements.

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# COLCHESTER PHOENIX AMATEUR SWIMMING CLUB

## BALANCE SHEET AS AT 31 DECEMBER 2021

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	Note	Total 2021 £	Total 2020 £
<b>Tangible Fixed Assets</b>	8		
<b>Current Assets</b>			
Cash at bank and in hand		41,691	48,597
		<b><u>41,691</u></b>	<b><u>48,597</u></b>
<b>Current Liabilities</b>			
Creditors due within one year	5	3,260	282
<b>Total current Liabilities</b>		<b><u>3,260</u></b>	<b><u>282</u></b>
<b>Net current assets</b>		<b><u>38,431</u></b>	<b><u>48,597</u></b>
<b>Net assets</b>		<b><u>38,431</u></b>	<b><u>48,597</u></b>
Unrestricted funds		38,431	<u>48,597</u>
<b>Total funds</b>		<b><u>38,431</u></b>	<b><u>48,597</u></b>

These accounts have been approved by the Trustees on

and signed on their behalf:

Signed: \_\_\_\_\_ Date: \_\_\_\_\_

# COLCHESTER PHOENIX AMATEUR SWIMMING CLUB

## NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2021

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### 1. Accounting Policies

#### **Basis of the preparation of the accounts**

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement on 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) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

#### **Cash flow statement**

The directors have taken advantage of the exemption in Financial Reporting Standard 1 (revised) from including a cash flow statement in the financial statements on the grounds that the company is small.

#### **Incoming resources**

All material incoming resources have been included on a receivable basis i.e. they are included if the date receivable falls within the period covered by these accounts.

#### **Resources expended**

These have been analysed using a natural classification.

#### **Accounting Period**

These accounts are for a 12 month period to 31 December 2021.

#### **Tangible fixed assets for use by the Association and depreciation**

Tangible fixed assets for use by the Association are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Computer Equipment 33% straight line basis

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# COLCHESTER PHOENIX AMATEUR SWIMMING CLUB

## NOTES TO THE ACCOUNTS (continued) FOR THE YEAR ENDED 31 DECEMBER 2021

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<b>2. Donations and legacies</b>		Total 2021 £	Total 2020 £
Donations		4,483	132
		<b><u>4,483</u></b>	<b><u>132</u></b>
<b>3. Income from charitable events</b>		Total 2021 £	Total 2020 £
Swimming Fees		23,222	14,088
Trip and events		-	57
Grants		1,667	5,000
Other		755	5,041
		<b><u>30,127</u></b>	<b><u>45,587</u></b>

<b>4. Direct Charitable Expenditure</b>		Total 2021 £	Total 2020 £
Coaching fees		20,383	21,155
Pool hire		13,730	7,062
Event costs		0	276
Travel and subsistence		0	0
Awards and trophies		544	232
Membership fees and Insurance		1,515	1,945

## COLCHESTER PHOENIX AMATEUR SWIMMING CLUB

### NOTES TO THE ACCOUNTS (continued) FOR THE YEAR ENDED 31 DECEMBER 2021

Equipment repair and replacement		0	403
Training		1,475	433
Trustees meetings		0	75
Postage and stationery		0	261
Computer expenses		0	164
Sponsorships and donations		0	0
Competition Entry fees		0	98
Gifts and gratuities		201	0
Administration costs		409	0
Accountancy and professional		247	282
<b>5.Creditors</b>		Total 2021 £	Total 2020 £
Accrual		3,260	282
Trade Creditors		-	-

#### 6. Going Concern

These accounts have been produced on a Going Concern basis.

#### 7. Staff

No staff have been employed by Colchester Phoenix Amateur Swimming Club during the year ended 31st December 2021 (2020:0)

## COLCHESTER PHOENIX AMATEUR SWIMMING CLUB

### NOTES TO THE ACCOUNTS (continued) FOR THE YEAR ENDED 31 DECEMBER 2021

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<b>8. Tangible Fixed Assets</b>		<b>Computer Equipment</b>	<b>Total</b>
<b>Cost</b>			
As at 1 January 2021		470	470
Additions		-	-
As at 31 December 2021		<u>470</u>	<u>470</u>
<b>Depreciation</b>			
As at 1 December 2021		470	470
Charge for this year		-	-
As at 31 December 2021		470	470
<b>Net book values</b>			
As 31 December 2021		-	-
As 31 December 2020		-	-
		-	-

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