



**CHARITY COMMISSION**  
FOR ENGLAND AND WALES

## Trustees' Annual Report for the period

**From 1<sup>st</sup> September 2020 Period start date To 31<sup>st</sup> August 2021 Period end date**

**Charity name: Torridgeside Amateur Swimming Club**

**Charity registration number:1103701**

## Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<b>The purpose of the charity is to follow the objectives of Swim England and to promote swimming in all its forms.</b>
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<b>This year due to Covid we were unable to hold our annual Club Champs evenings, or any other large competitive events. These are usually a chance for all our swimmers to compete against one another in a competition environment.</b>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<b>When planning our activities and events we kept in mind the Charity Commissions guidance on public benefit at our trustee meetings.</b>

## Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	<b>Our club is wholly run by an army of volunteers who coach the children, run the fundraising events, the membership and finances of the club. Without these volunteers we would not be able to keep the club going.</b>
Other		

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## Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p><b>We as a club are affiliated to Swim England and are bound by their rules and regulations.</b></p> <p><b>The club was set up in Bideford and we now run from two local pools in Northam and Torrington. We run 5 sessions a week including one early morning.</b></p> <p><b>We are a friendly club run by volunteers and we have members from all over the local and wider community of North Devon, from the ages of around 6 years old upwards. We give swimmers the opportunity to improve their swimming in either a competitive way or just for leisure purposes.</b></p> <p><b>We also work closely with local schools to provide students with the opportunity to complete their DofE by providing volunteering opportunities.</b></p>

### Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	<b>Our main objective this year is to try and raise money to enable us to keep our equipment up to date and to keep the club financially viable. We also need to encourage more volunteers to become officials and coaches to enable our club to keep running efficiently. We have been working hard to secure a pool for our members to continue swimming and have brought on board more committee members via zoom meetings to enable us to do this.</b>
Performance of fundraising activities against objectives set	Para 1.41	<b>We have applied for and received several grants this year for additional equipment.</b>
Investment performance against objectives	Para 1.41	
Other		

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## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	<b>We are still in a good position financially and have made up for the loss that we suffered in this period last year. This is mainly due to grants that we managed to secure this year.</b>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<b>We took advice on holding reserves and were advised to keep at least 6 months of running costs as a reserve.</b>
Amount of reserves held	Para 1.22	<b>We calculated the reserves required as being approximately £20000.00.</b>
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	<b>The main uncertainties we have as a club is the continued use of a swimming pool. This has proved to be a bit of an issue in this unusual year with so many pools remaining shut. We do however hope that this will not be a problem once things return to some sort of normality.</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	<b>We apply for grants from local and national companies. We also do lots of fundraising, we hold raffles at most events that we do during the year. We try to do several cake sales and BBQ sales to add to this.</b>
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	<b>The main risk we have as a charity is that we may lose the opportunity of using either of the local swimming pools that we rely on for our training. We do also struggle to recruit volunteers into the more committed coaching roles.</b>
Other		

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	<b>Constitution adopted on 24th November 2019</b>
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	<b>Club consisting of around 150 members</b>
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	<b>Trustees are appointed or reappointed at an Annual General Meeting held in October each year.</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

## Reference and Administrative details

Charity name	Torridgeside Amateur Swimming Club
Other name the charity uses	
Registered charity number	1103071
Charity's principal address	Penlan House Stibb Cross Torrington Devon EX38 8LH

### **Names of the charity trustees who manage the charity**

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Alice Nowell	Chairperson/ Parent Liaison		Committee
2	Lisa Unstead	Club Secretary		
3	Amanda Reeves	Treasurer/ Swimshop/ Parent Liaison		
4	Maxine Webber	Membership secretary		
5	Claire Silverlock	Grants Secretary		
6	Andy Unstead	Head coach/ Vice Chair		
7	Michelle Dent	Competition secretary/ Swim England Registration		
8	Claire Meech	Press Secretary		
9	Paul Cocksedge	Officials Secretary		
10	Jo Stevens	Welfare Officer		
11	Andrea Cooper			
12	James Powe			
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

[illegible]

Name of trustees holding title to property belonging to the charity

[illegible]



## Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

### Additional information (optional)

#### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

#### Name of chief executive or names of senior staff members (Optional information)

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## Exemptions from disclosure

Reason for non-disclosure of key personnel details

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## Other optional information

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## Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Amanda Reeves	Andy Unstead
Position (eg Secretary, Chair, etc)	Treasurer	Chairperson
Date	23/03/2022	

**TORRIDGESIDE AMATEUR SWIMMING CLUB**

**ACCOUNTS FOR THE YEAR ENDED**

**31 AUGUST 2021**

JANE MAYNARD LIMITED  
T/A MAYNARD JOHNS  
37 MILL STREET  
BIDEFORD  
EX39 2JJ

## **Torridgeside Amateur Swimming Club**

### **Income and Expenditure Account**

**Year Ended 31 August 2021**

#### Accountants Report to the Members

You have approved the Accounts for the year ended 31st August 2021 set out above. In accordance with your instructions, we have compiled these unaudited Accounts from the accounting records, information and explanations supplied to us.

*Jane Maynard limited*

Jane Maynard Limited  
Chartered Accountants and Business Advisors  
37 Mill Street  
Bideford  
Devon  
EX39 2JJ

08/11/2021

#### Members Approval of Accounts

We approve the above Accounts and confirm that we have made available all relevant records and information for their preparation and give our authority for them to be submitted to HM Revenue and Customs.

.....  
Mrs A J Reeves (Treasurer)

.....

# Income and Expenditure Statement

	2021		2020	
	£	£	£	£
<b>Income</b>				
Fees	16,812		27,153	
Joining Fees	1,481		-	
Competition Fees	99		4,828	
TASC Gala	546		1,450	
Membership and Amateur Swimming Association Registration	2,965		3,815	
Fundraising - Draws (Including Donation)	186		1,442	
Grants - Bideford Bridge Trust	2,000		2,000	
- Bideford Round Table (Parachutes)	-		735	
- Torridge District Council	5,620		-	
Donations	17,530		1,463	
Bank Interest	2		35	
Swim Shop Income	392		2,823	
Closing Stock	1,091		1,175	
		<b>48,723</b>		<b>46,919</b>
<b>Expenditure</b>				
Opening Stock	1,175		900	
Swim Shop Purchases	102		3,002	
Towelling Robes	3,306		-	
Fundraising costs	-		146	
Training and Courses	444		328	
Pool Hire Fees	17,269		28,004	
Clothes	-		763	
Competition Entry Fees	94		5,016	
Amateur Swimming Association Registration and Affiliation	2,478		3,553	
Equipment	479		3,085	
Club Championships - Disco, Hall and Trophies etc.	-		3,286	
Travel expenses	-		-	
Subscriptions	107		50	
Stationery	20		182	
Sundry	77		92	
Project Blue	15,000			
Donations	-		50	
		<b>40,549</b>		<b>48,457</b>
<b>Deficit/Surplus for the year</b>		<b>8,174</b>		<b>- 1,538</b>

## Reflected by movement in bank balances

	2020	2021	Movement
	£	£	£
HSBC - Savings Account 81352792	22,981	22,983	2
HSBC - Current Account 01327445	13,698	20,715	7,017
HSBC - Current Account 61607162	450	592	141
HSBC - Current Account 71202197	-	-	0
Cash	119	1,216	1,097
Closing Stock Swim Shop	1,175	1,091	-83
<b>Totals</b>	<b>38,423</b>	<b>46,597</b>	<b>8,174</b>

**TORRIDGESIDE AMATEUR SWIMMING CLUB**

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HSBC - Current Account 71202197	<u>-</u>	<u>-</u>	<u>0</u>
Cash	<u>119</u>	<u>1,216</u>	<u>1,097</u>
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