



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 1st September 2021 Period start date To 31st August 2022 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	The purpose of the charity is to follow the objectives of Swim England and to promote swimming in all its forms.
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	This year we were once again able to hold our annual Club Champs events, and return to larger competitive events. These provide a chance for all our swimmers to compete against one another in a competitive environment.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	When planning our activities and events we kept in mind the Charity Commissions guidance on public benefit at our trustee meetings.

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	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.
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>We as a club are affiliated to Swim England and are bound by their rules and regulations.</p> <p>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.</p> <p>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.</p> <p>We also work closely with local schools to provide students with the opportunity to complete their DofE by providing volunteering opportunities.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	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 affordable pool time for our members to continue swimming and have brought on board more committee members via zoom meetings to enable us to do this.
Performance of fundraising activities against objectives set	Para 1.41	We have applied for and received several grants this year for additional equipment and to enable us to run our annual awards night.
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	We are still in a good position financially and have made up for the losses that we suffered in previous years. This is mainly due to grants that we managed to secure this year.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	We took advice on holding reserves and were advised to keep at least 6 months of running costs as a reserve.
Amount of reserves held	Para 1.22	We calculated the reserves required as being approximately £20000.00.
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	The main uncertainties we have had as a club is the continued use of a swimming pool. This has proved to be a bit of an issue in the past couple of years with so many pools remaining shut. We do however hope that this will not be a problem now things are returning to some sort of normality.

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	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 to add to this.
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	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.
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution adopted on 24th November 2019
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Club consisting of around 150 members
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	Trustees are appointed or reappointed at an Annual General Meeting held in October each year.

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	Andy Unstead	Chairperson (stand in as no other nomination received)		Committee
2	Lisa Unstead	Club Secretary		
3	Amanda Reeves	Treasurer/ Swimshop/ Parent Liaison		
4	Maxine Webber	Membership secretary/Swim England registration		
5	Sarah Thomas	Grants Secretary		
6	Andy Unstead	Head coach/ Vice Chair		
7	Michelle Dent	Competition secretary		
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	11/04/2023	

TORRIDGESIDE AMATEUR SWIMMING CLUB

ACCOUNTS FOR THE YEAR ENDED

31 AUGUST 2022

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 2022

Accountants Report to the Members

You have approved the Accounts for the year ended 31st August 2022 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

Members Approval of Accounts

We approve the above Accounts and confirm that we have made available all relevant records and information for their preparation.

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

.....

Income and Expenditure Statement

	2022		2021	
	£	£	£	£
Income				
Fees	38,364		16,812	
Joining Fees	2,260		1,481	
Competition Fees	5,945		99	
TASC Gala	1,549		546	
Membership and Swim England Registration	3,675		2,965	
Fundraising - Draws (Including Donation)	806		186	
Grants - Bideford Bridge Trust	2,000		2,000	
- Torrington Bonfire Fund	500		-	
- Torridge District Council	-		5,620	
- Co-Op Grant	252		-	
- Northam Town Council Grant	100		-	
- Davie Barnstaple Trust Grant	300		-	
- Lottery Fund (Masters swimming)	5,425		-	
- The Craft Union Grant	250		-	
Donations	5,030		17,530	
Miscellaneous	400		-	
Bank Interest	10		2	
Swim Shop Income	1,705		392	
Closing Stock	1,109		1,091	
		69,678		48,723
Expenditure				
Opening Stock	1,091		1,175	
Swim Shop Purchases	1,623		102	
Towelling Robes	-		3,306	
Fundraising costs	-		-	
Training and Courses	112		444	
Pool Hire Fees	32,950		17,269	
Swim England	3,521		-	
Gala/club champ expenses	1,168		-	
Clothes	-		-	
Competition Entry Fees	6,195		94	
Amateur Swimming Association Registration and Affiliation	-		2,478	
Equipment	399		479	
Club Championships - Disco, Hall and Trophies etc.	1,822		-	
Travel expenses	763		-	
Subscriptions	-		107	
Stationery	-		20	
Bank Charges	81		-	
Sundry	24		77	
Project Blue	5,000		15,000	
Donations	-		-	
		54,750		40,549
Surplus for the year		14,929		8,174

Reflected by movement in bank balances

	2021	2022	Movement
	£	£	£
HSBC - Savings Account 81352792	<u>22,983</u>	<u>22,993</u>	<u>10</u>
HSBC - Current Account 01327445	<u>20,715</u>	<u>36,492</u>	<u>15,777</u>
HSBC - Current Account 61607162	<u>592</u>	<u>808</u>	<u>217</u>
HSBC - Current Account 71202197	<u>-</u>	<u>-</u>	<u>0</u>
Cash	<u>1,216</u>	<u>124</u>	<u>-1,092</u>
Closing Stock Swim Shop	<u>1,091</u>	<u>1,109</u>	<u>18</u>
Totals	<u>46,597</u>	<u>61,526</u>	<u>14,929</u>

Notes:

At the year end there was £987 owing to TASC and they owed £7,897 which includes Pool Hire of £7,680

After adjusting for these amounts there would be a surplus of £8,019.

TORRIDGESIDE AMATEUR SWIMMING CLUB

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