



Trustees' Annual Report for the period

From

Period start date

01 10 2021

To

Period end date

30 09 2022

01

Section A

Reference and administration details

Charity name

Copeland Amateur Swimming Club

Other names charity is known by

Registered charity number (if any) 1103769

Charity's principal address

18 Ellen Drive

Whitehaven

Cumbria

Postcode

CA28 9DH

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	Mark Holliday	Treasurer		
2	John Conery	Chair		
3	Jamie Jardine			
4	Allyson Quayle			
5	Matthew Makin	Membership Secretary		
6	Claire Todhunter			
7	Elaine Amor	Welfare Officer		
8	Richard Quayle			
9	John Freestone			
10	Catherine Conery	Vice-Chair		
11	Julie Williamson	Head-Coach		
12	Paul Enright			
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

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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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	Association
Trustee selection methods (eg. appointed by, elected by)	Elected annually and the Club AGM

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

All cash monies received are recorded independently to the treasurer and carbon copied into the cash receipts and paying in book.
The membership secretary verifies that all members are paying the correct squad fees and that all required membership subscriptions to the governing body are paid at the correct level of competition. These fees are now paid by repeat standing orders in the majority of cases.
The validation of online payments and receipts are verified through segregation of duties and independently assessed.
Each month the financial report is verified to the monthly bank statement and issued to the committee for review.
Risk assessments are completed before each competition. Issues concerning pool and spectator safety are discussed with the pool staff at the county ASA as required.
Fundraising and charity work is a standing agenda item each month and proceeds recorded appropriately.
All named roles have a job description that have been issued to the role holder and agreed.

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

The promotion of community participation in healthy recreation in particular by the provision of facilities and financial assistance for those who need it for them to take part in the sport of swimming.

Provision of structured and guided swimming sessions for young swimmers along with swimming tuition for non-swimmers and beginners. A range of sessions are provided for a broad range of abilities. Land training sessions are also offered to enhance the stamina of swimmers. Charity work continues to be a standing agenda item. This will continue.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Additional details of objectives and activities (Optional information)

All activities are managed by volunteers and parents with appropriate child protection checks are encouraged to offer time to the club at all opportunities.
Increasing number of volunteers to enable the club to run level 4 galas and fulfil our requirements for supporting county galas.
Continue with charitable activities.

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

Copeland Amateur Swimming Club continue to be an accredited SwimMark Club. SwimMark demonstrates the club has a strong governance framework and represents years of hard work from a dedicated few.

Work will continue to maintain this accreditation with a full SwimMark view currently being undertaken with a full assessment in 2023 with the accrediting body.

In the coming year the club will: -

Continue to develop the learn to swim element as well as the upper squad competitive level swimming focusing on more swimmers qualifying for Regional championships.

Continue to provide a safe place for our members to improve their swimming skills and ability.

Section E

Financial review

Brief statement of the charity's policy on reserves

Reserves are held in cases of issues regarding membership payments to cover the cost of pool fees and ASA Membership. Reserves have not been used this year and are not planned to be used in the coming years budget provision.

Details of any funds materially in deficit

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Fundraising is the main source of club funds, after fees. Fundraising is required to enable the club to provide training equipment and services and also enter club competitions rather than charge swimmers for entry.

Section F

Other optional information

Section G

Declaration

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

Signed on behalf of the charity's trustees

Signature(s)



Full name(s)

John Paul Conery

Mark Allan Holliday

Position (eg Secretary, Chair, etc)

Chair

Treasurer

Date

14/6/2023

YEAR END STATEMENT (recorded transactions only)	01/10/2021 30/09/2022	01/10/2020 30/09/2021		01/10/2019 30/09/2020	01/10/2018 30/09/2019		01/10/2017 30/09/2018	01/10/2016 30/09/2017	01/10/2015 30/09/2016	01/10/2014 30/09/2015
Total Statement closing Cash Balance	£ 25,844.31	£ 31,827.82	£	31,217.92	£ 35,578.15	£	34,205.36	£31,728.94	£ 31,141.27	£29,911.31
INCOME										
Membership Fees	£ 37,422.00	£ 23,967.57	£	28,524.80	£ 34,514.00	£	35,666.70	£ 32,545.27	£ 34,806.70	£36,962.51
Gift Aid						£	6,021.09		£ 3,399.50	£2,852.97
Land Training	£ 926.26	£ 523.70	£	624.70	£ 788.65	£	555.50	£ 699.00	£ 54.00	
Coach Cost Contributions	£ 281.17		£	240.00	£ 500.00	£	721.00	£ 560.00	£ 510.00	£375.00
Gear	£ 820.89	£ 944.10	£	128.97	£ 598.03	£	931.00	£ 534.03	£ 1,004.47	£582.01
Miscellaneous	£ 109.83	£ 316.00	£	215.24				£ 2,158.78	£ 647.52	£303.54
Interest	£ 7.00	£ 1.09	£	14.89	£ 21.80	£	4.98	£ 1.53		£3.65
Donations			£	8,373.84	£ 3,431.00	£	3,413.11	961.40	1,891.46	£884.00
Copeland Galas, Social Events & All Fundraising	£ 5,168.94	£ 3,483.90	£	3,332.34	£ 11,316.36	£	9,263.70	£ 13,556.71	£ 12,486.66	£12,346.13
All other Galas	£ 15,449.17	£ 2,288.00	£	6,695.41	£ 3,469.00	£	3,688.00	£ 2,883.60	£ 4,047.25	£4,824.25
	£ 60,185.26	£ 31,524.36	£	48,150.19	£ 54,638.84	£	60,265.08	£ 53,900.32	£ 58,877.56	£59,696.06
EXPENDITURE										
Copeland Pool Hire	£ 45,035.00	£ 22,881.20	£	23,619.14	£ 31,554.65	£	34,157.83	£ 30,811.36	£ 30,447.13	£30,617.66
Egremont Pool Hire									£ 7,800.00	£16,536.00
ASA Memberships	£ 4,549.10	£ 3,922.05	£	4,334.45	£ 4,067.00	£	3,307.60	£ 3,089.48	£ 3,553.45	£4,591.85
Monthly Coaching Services	£ 628.54		£	1,665.50	£ 2,432.82	£	2,490.99	£ 3,268.92	£ 3,537.61	£1,626.40
Land Training	£ 960.00	£ 660.00	£	750.00	£ 450.00	£	1,080.00	£ 1,240.00	£ 210.00	
Gala Equipment	£ 1,415.91	£ 36.46	£	12,943.98	£ 342.40	£	188.39	£ 197.75	£ 368.49	£349.43
Trophies			£	515.00	£ 796.60	£	1,596.51	£ 1,074.42	£ 850.72	£1,350.78
Buses	£ 450.00		£	1,670.00	£ 1,575.00	£	1,200.00	£ 1,070.00	£ 1,683.27	£830.00
Gear	£ 1,439.78	£ 651.00	£	921.50	£ 1,370.86	£	973.46	£ 1,388.08	£ 1,242.81	£1,264.35
Training Course	£ 1,731.32	£ 20.00			£ 809.00	£	17.00	£ 262.50	£ 203.35	£2,986.00
Miscellaneous	£ 718.62	£ 749.75	£	819.71	£ 624.49	£	2,007.56	£ 3,313.50	£ 353.19	£1,165.92
Charity			£	2,133.14	£ 1,154.98					
All Copeland Gala Expenses & Fundraising Expenses					£ 2,987.50	£	1,698.27	£ 1,591.86	£ 1,474.38	£2,935.17
All Other Gala Entries & Costs	£ 9,240.50	£ 1,994.00	£	3,138.00	£ 5,100.75	£	8,271.05	£ 6,538.01	£ 5,928.65	£4,595.70
	£ 66,168.77	£ 30,914.46	£	52,510.42	£ 53,266.05	£	56,988.66	£ 53,845.88	£ 57,653.05	£70,089.26

	£69,450.00	£60,178.26	£68,250.00	£66,168.77	Total Expenditure
Transactions	Income Budget	Income Actual	Outgoing Budget	Outgoing Actual	Commentary
Subscriptions	£42,000	£37,422		£234	Membership did not recover to pre-pandemic levels. Fee increase part way through the year offset by leavers
Pool Hire	£0		£46,000	£45,035	Pool fees broadly in line with forecast but sharp increases due to increased energy fees should be carried forward into future budget.
Land Training	£1,000	£926	£1,000	£960	Continue to see good numbers broadly 1:1
Coaching Services	£0		£500	£629	Committee approved an increase in overnight allowance due to cost of living and a return to regional swimming championships.
Club Gear	£900	£821	£1,300	£1,440	Club continues to fund those who qualify for major competitions and volunteer gear.
Gala Pool Hire	£0		£0		
General Income inc. Fund Raising	£5,000	£5,169	£0		Good fundraising outturn
Bus Charges	£300	£281	£450	£450	Club subsidise for Arena League.
ASA Memberships	£0		£5,000	£4,549	In line with Forecast
Gift Aid	£5,000	£0	£0		Gift Aid claim Nov 22.
Trophies and Gala Equipment	£0		£1,500	£1,416	In line with Forecast
Coaches Budget	£0		£2,000	£1,731	In line with Forecast
Blocks Project	£0		£0		
R&R	£0		£0		
Misc/Contingency	£250	£110	£500	£485	In line with Forecast
Gala Entry	£15,000	£15,449	£10,000	£9,241	In line with Forecast

	Forecast	Actual
Current Account Opening Balance	£20,886.63	£20,886.63
Current Account Closing Balance	£22,086.63	£14,896.12

Transactions	Income Budget	Income Actual	Outgoing Budget	Outgoing Actual	Commentary
Interest	3	7	0		Higher interest rates

Reserve Account Opening Balance	£10,941.19	£10,941.19
Reserve Account Closing Balance	£10,944.19	£10,948.19
Closing Current Account Balance	£22,086.63	£14,896.12
Closing Reserve Account Balance	£10,944.19	£10,948.19
Total Balance	£33,030.82	£25,844.31

Cash Held	£417	£417			
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Current Account Balances
Brought forward because
statement balanced 01/10/21
Cash

£ 20,886.63
£ 417.02
£ 21,303.65
£ 20,886.63

Bank Balance

October in	£ 3,648.10	£ 20,452.60	-£ 434.03
October out	£ 4,082.13		
November in	£ 3,531.97	£ 18,358.33	-£ 2,094.27
November out	£ 5,626.24		
December In	£ 4,543.25	£ 20,057.42	£ 1,699.09
December out	£ 2,844.16		
January In	£ 5,069.90	£ 11,369.58	-£ 8,687.84
January Out	£ 13,757.74		
February in	£ 4,687.88	£ 11,513.45	£ 143.87
February out	£ 4,544.01		
March in	£ 6,540.35	£ 11,933.14	£ 419.69
March out	£ 6,120.66		
April in	£ 5,870.17	£ 12,770.17	£ 837.03
April out	£ 5,033.14		
May in	£ 6,453.30	£ 13,860.25	£ 1,090.08
May out	£ 5,363.22		
June in	£ 6,245.45	£ 12,512.10	-£ 1,348.15
June out	£ 7,593.60		
July in	£ 4,043.19	£ 15,863.79	£ 3,351.69
July out	£ 691.50		
August in	£ 5,017.65	£ 14,710.78	-£ 1,153.01
August out	£ 6,170.66		
September in	£ 4,527.05	£ 14,896.12	£ 185.34
September out	£ 4,341.71		

Total Income Current Account	£ 60,178.26
Total Outgoing Current Account	£ 66,168.77
Variance	-£ 5,990.51

Charity Number 1103769

Reserve Account
Opening £ 10,941.19

Interest October	£ 0.09	£ 10,941.28
Interest November	£ 0.10	£ 10,941.38
Interest December	£ 0.09	£ 10,941.47
Interest January	£ 0.09	£ 10,941.56
Interest February	£ 0.17	£ 10,941.73
Interest March	£ -	£ 10,941.73
Interest April	£ 0.76	£ 10,942.49
Interest May	£ 0.96	£ 10,943.45
Interest June	£ 0.90	£ 10,944.35
Interest July	£ 0.87	£ 10,945.22
Interest August	£ 0.99	£ 10,946.21
Interest September	£ 1.98	£ 10,948.19

Current £ 10,948.19

Total Income Reserve	£ 7.00
Total Outgoing Reserve	£ -
Variance	£ 7.00

Total Income	£ 60,185.26
Total Outgoing	£ 66,168.77
Variance	-£ 5,983.51

Closing Bank Balance Main	£ 14,896.12
Closing Bank Balance Reserve	£ 10,948.19
Closing Balance exc Cash	£ 25,844.31

Date	Deposit Reference	Subscriptions	Pool Hire	Land Training	Coaching Services	Club Gear	Gala Pool Hire	General Income inc. Fund Raising	Bus Charges	ASA Memberships	Gift Aid	Trophies and Gala Equipment	Coaches Budget	Blocks Project	R&R	Misc/Contingency	Gala Entry	TOTAL	Month Total	Month	Paper Receipt
Various	Standing Orders - October	£ 2,784.00																£ 2,784.00			
04/10/2021	Contactless Payments Test							£ 6.86										£ 6.86			
11/10/2021	Quayle Regionals Entry																£ 40.00	£ 40.00			
11/10/2021	Land Training - 101623			£ 154.20														£ 154.20	£ 154.20	£ 3,648.10	October
11/10/2021	Amor - Winter Regionals - 101624																£ 48.00	£ 48.00			
14/10/2021	Club Gear					£ 128.13												£ 128.13	£ 128.13		
Various	Winter Meet Entries																	£ 238.07	£ 238.07		
Various	Snowpen Meet Entries																	248.84	£ 248.84		
Various	Standing Orders - November	3,087.00																£ 3,087.00			
01/11/2021	Logbook - Card Payment															9.83		£ 9.83			
01/11/2021	Winter Meet Entries																£ 153.97	£ 153.97	£ 3,531.97	November	
17/11/2021	Arena Bus Takings - 121-22 Income/Arena Bus							£ 281.17										£ 281.17			
Various	Standing Orders - December	£ 2,917.00																£ 2,917.00			
07/12/2021	Winter Meet Refund																£ 90.00	£ 90.00			
08/12/2021	Snowpen Meet Entries																£ 40.00	£ 40.00			
08/12/2021	Named Caps					£ 200.00												£ 200.00			
08/12/2021	Winter Meeting Cash Entries																£ 531.00	£ 531.00			
Various	Age Group Entries																£ 570.72	£ 570.72	£ 4,543.25	December	
13/12/2021	Amazon Charity							£ 8.33										£ 8.33			
16/12/2021	Johnston Gear Sale					£ 5.00												£ 5.00			
17/12/2021	Fundraising - Christmas Party & Teddy																	£ 181.20			
Various	Standing Orders - January	£ 3,175.00																£ 3,175.00			
07/01/2022	Donation - Possibly SwimMark							£ 250.00										£ 250.00			
12/01/2022	Land Training - 101628			£ 233.90														£ 233.90			
12/01/2022	Sweetie Count - 101629							£ 45.00										£ 45.00			
12/01/2022	Age Group Entries - 101630																£ 536.00	£ 536.00			
27/01/2022	Keswick to Barrow							£ 700.00										£ 700.00			
Various	January Griffin Entries																£ 90.00	£ 90.00			
31/01/2022	Makin Ulverston Entry																£ 40.00	£ 40.00			
Various	Standing Orders - February	£ 3,139.00																£ 3,139.00			
Various	Griffin Entries																£ 109.00	£ 109.00			
Various	Ulverston Entries																£ 155.00	£ 155.00			
Various	Sunderland Entries																£ 199.50	£ 199.50			
10/02/2022	Age Group Refund																£ 67.50	£ 67.50			
17/02/2022	New Years Dip							£ 135.00										£ 135.00			
17/02/2022	Gala Entry - Assume Ulverston																£ 67.50	£ 67.50			
18/02/2022	Card Payments - Gala Entries																£ 66.36	£ 66.36			
18/02/2022	Card Payments - Gala Entries																£ 29.49	£ 29.49			
23/02/2022	Amazon Smile							£ 13.03										£ 13.03			
28/02/2022	Carlisle Griffin																£ 319.50	£ 319.50			
28/02/2022	Kendal Griffin																£ 387.00	£ 387.00			
Various	Standing Orders - March	£ 3,205.00																£ 3,205.00			
01/03/2022	Ulverston - Griffin Gala																£ 204.00	£ 204.00			
02/03/2022	Club Gear Sales					£ 158.00												£ 158.00			
02/03/2022	Easy Fundraising							£ 55.95										£ 55.95			
02/03/2022	Ulverston Entries																£ 220.00	£ 220.00			
03/03/2022	Possibly Griffin entries																£ 337.50	£ 337.50			
03/03/2022	Cockermouth griffin Entries																£ 532.50	£ 532.50			
Various	March Regional Entries																£ 144.00	£ 144.00			
10/03/2022	Workington Griffin Gala																£ 181.50	£ 181.50			
11/03/2022	Barrow Griffin Entries																£ 373.50	£ 373.50			
14/03/2022	Sunderland Entries																£ 7.50	£ 7.50			
15/03/2022	SumUp Payments - Griffin Gala							£ 235.90										£ 235.90			
16/03/2022	Presentation Night Takings							£ 178.00										£ 178.00			
16/03/2022	Sunderland Entries																£ 184.50	£ 184.50			
16/03/2022	Copeland Griffin Entries																£ 296.50	£ 296.50			
16/03/2022	Regional Entries																£ 216.00	£ 216.00			
28/03/2022	Gear Purchase					£ 10.00												£ 10.00			
Various	Standing Orders - April	£ 3,090.00																£ 3,090.00			
07/04/2022	Club Gear					£ 20.00												£ 20.00			
Various	Graded Gala Entries																£ 1,391.97	£ 1,391.97			
29/04/2022	Rebecca Amor Regional Entries from incorrect cheque																£ 56.00	£ 56.00			
29/04/2022	Easter Egg Takings							£ 180.00										£ 180.00			
29/04/2022	Griffin Takings							£ 1,132.20										£ 1,132.20			
Various	Standing Orders - May	£ 3,090.00																£ 3,090.00			
Various	Graded Gala Entries																£ 2,071.66	£ 2,071.66			
16/05/2022	Graded Card Takings - 21-22/Card Payments/May							£ 113.55										£ 113.55			
09/05/2022	AmazonSmile							£ 7.41										£ 7.41			
Various	Sunderland Entries																£ 757.38	£ 757.38			
18/05/2022	Graded Card Takings - 21-22/Card Payments/May							£ 86.51										£ 86.51			
Various	Kendal Mint																£ 321.87	£ 321.87			
23/05/2022	Hat Sale - See Card statement 23/May					£ 4.92												£ 4.92			
01/06/2022	Graded Entries - CASC/21-22/Income/Graded Gala																£ 615.00	£ 615.00			
01/06/2022	Sunderland Entries - ASC/21-22/Income/Sunderland																£ 420.00	£ 420.00			
01/06/2022	Easyfundraising - ASC/21-22/Income/Fundraising							£ 87.66										£ 87.66			
01/06/2022	Graded Takings - CASC/21-22/Income/Graded Gala							£ 1,380.29										£ 1,380.29			
Various	Standing Orders - June	£ 3,402.00																£ 3,402.00			
01/06/2022	Swim England - SwimMark							£ 250.00										£ 250.00			
06/06/2022	Kendal Mint Entries																£ 30.00	£ 30.00			
16/06/2022	Gear Sales					£ 20.00												£ 20.00			
30/06/2022	Carlisle Entries June																£ 40.50	£ 40.50			
Various	Standing Orders - July	£ 3,112.00																£ 3,112.00			
Various	Carlisle Gala - July																£ 269.24	£ 269.24			
06/07/2022	Land Training - 101641			£ 307.95														£ 307.95			
06/07/2022	Raffle Money - 101642							£ 54.00										£ 54.00			
11/07/2022	Longley Refund																£ 20.00	£ 20.00			
18/07/2022	Sunderland Various Refunds																£ 135.00	£ 135.00			
25/07/2022	Proceeds From Griffin Photography																£ 100.00	£ 100.00			
29/07/2022	Presidents Gala - July																£ 45.00	£ 45.00			
01/08/2022	Paid In Various - See File note			£ 47.00													£ 256.50	£ 303.50			
Various	Standing Orders - August	£ 3,231.00																£ 3,231.00			
02/08/2022	Named Caps - JC 56					£ 180.00												£ 180.00			
02/08/2022	Cap Sales & Kendal Entries - JC55					£ 45.00											£ 455.00	£ 500.00			
Various	Presidents Entries																£ 796.00	£ 796.00			
16/08/2022	Amazon Charity							£ 7.15										£ 7.15			
Various	Standing Orders - September	£ 3,190.00																£ 3,190.00			
08/09/2022	Predidents Gala Entries - JC58																£ 794.00	£ 794.00			

Date	Cheque/Ref No.	Ace Ref	To Whom	Subscriptions	Pool Hire	Land Training	Coaching Services	Club Gear	Gala Pool Hire	General Income inc. Fund Raising	Bus Charges	Swim England Memberships	Gift Aid	Trophies and Gala Equipment	Coaches Budget/ Training	Blocks Project	R&R	Misc/ Contingency	Gala Entry	TOTAL	Monthly Total	Month	Paper Receipts		
04/10/2021		SI-168683	GLL August		£ 1,000.00															£ 1,000.00	£ 4,082.13	October			
05/10/2021		SI-168683	GLL August		£ 1,000.00															£ 1,000.00					
06/10/2021		SI-168683	GLL August		£ 1,000.00															£ 1,000.00					
07/10/2021		SI-168683	GLL August		£ 600.00															£ 600.00					
11/10/2021	21-22/Winter Regionals		Winter Regional Entries																£ 88.00	£ 88.00					
11/10/2021	BACS-Swim England 11th October		Swim England Payment								£ 57.15									£ 57.15					
12/10/2021	BACS-Safeguarding		Quayle - Safeguarding												£ 16.99					£ 16.99					
13/10/2021	BACS-Safeguarding		Williamson - Safeguarding												£ 16.99					£ 16.99					
25/10/2021	BACS - Manchester Snowpen		Snowpen Entries																£ 303.00	£ 303.00					
01/11/2021	BACS-Club Gear		Club Gear					£ 62.97												£ 62.97	£ 5,626.24	November			
05/11/2021	Cumbria Winter Meet		Cumbria ASA																£ 922.50	£ 922.50					
05/11/2021	BACS-Swim England 5th November		Swim England Payment								£ 20.40									£ 20.40					
08/11/2021		SI-173547	GLL September		£ 800.00															£ 800.00					
09/11/2021		SI-173547	GLL September		£ 1,000.00															£ 1,000.00					
10/11/2021		SI-173547	GLL September		£ 1,000.00															£ 1,000.00					
11/11/2021		SI-173547	GLL September		£ 1,000.00															£ 1,000.00					
08/11/2021	BACS-Swim England 8th November		Swim England Payment									£ 30.75								£ 30.75					
15/11/2021	'BACS-Misc-Nov 21 safeguarding supplies		Misc Supplies - Safeguarding Course															£ 7.42		£ 7.42					
16/11/2021	BACS-Swim England 16th November		Swim England Payment									£ 30.75								£ 30.75					
16/11/2021	BACS'Bus Hire/November Arena		Coach Hire Arena	\							£ 450.00									£ 450.00					
17/11/2021	BACS-Swim England 17th November		Swim England Payment									£ 30.75								£ 30.75					
23/11/2021	BACS-Swim England 23rd November		Swim England Payment									£ 18.55								£ 18.55					
26/11/2021	'BACS-Expenses/Head Coach Manchester		Coaches Expenses - Manchester				£ 226.15													£ 226.15					
29/11/2021	BACS/Expenses/Manchester Coaches Pass						£ 26.00													£ 26.00					
03/12/2021	BACS-Swim England 3rd December											£ 30.75								£ 30.75	£ 2,844.16	December			
06/12/2021	Podium Misc		John Conery - Receipt provided											£ 19.92						£ 19.92					
08/12/2021	Winter Meeting-Refunds		Martindale - Winter Meet Refund																£ 90.00	£ 90.00					
14-Dec	BACS-Club Gear-December 21		Identity					£ 33.99												£ 33.99					
14-Dec	BACS-Club Gear-December 21		Birtles					£ 571.00												£ 571.00					
16-Dec	BACS - Safeguarding		CCC												£ 350.00					£ 350.00					
17-Dec	BACS - Land Training - December		Wayne Rudd			£ 510.00														£ 510.00					
29-30 Dec	Age Group Entries																		£ 1,238.50	£ 1,238.50					
06-Jan	GLL		November Pool Fees		£ 3,520.00															£ 3,520.00	£ 13,757.74	January			
06-Jan	GLL		October Pool Fees		£ 3,800.00															£ 3,800.00					
13-Jan	BACS-Swim England-Main Annual Payment		Annual Swim England Fees									£ 3,544.30								£ 3,544.30					
14-Jan	BACS-Misc-Consumables-Consumables Jan		Print Paper												£ 19.84					£ 19.84					
27-Jan	BACS-Misc-Gift-Allyson Quayle																	£ 33.60		£ 33.60					
31-Jan	GLL		December Pool Hire		£ 2,840.00															£ 2,840.00					
03-Feb	BACS-Misc-Feb Misc-Tags																	£ 62.93		£ 62.93	£ 4,544.01	February			
04-Feb	Toner																			£ 17.58					
09-Feb	Swim England 9th Feb										£ 49.50				£ 17.58										
Various	Age Group Refunds		Conery, Parkinson, Hannah																						
15-Feb	BACS-Misc -Refunds		Piric Fee Refund	£ 234.00															£ 63.00	£ 63.00					
17-Feb	BACS-Galas-Griffin-Lanyards		Lanyards																	£ 37.00					
23-Feb	GLL-Jan 22		January Pool Hire		£ 3,560.00															£ 3,560.00					
28-Feb	BACS/Galas		Ulverston Entries																£ 520.00	£ 520.00					
																				£ -					
03-Mar	'BACS/Swim England/3rd March		Swim England									£ 68.30								£ 68.30	£ 6,120.66	March			
03-Mar	BACS/Galas/Sunderland		Sunderland Entries																£ 509.00	£ 509.00					
09-Mar	JC 54 In March Folder		Regional Entries																£ 360.00	£ 360.00					
11-Mar	BACS/Club Gear/Identity March 22		Identity Order					£ 241.88												£ 241.88					
11-Mar	Griffin Refund		Parkinson Griffin Refund (COVID)																£ 22.50	£ 22.50					
15-Mar	BACS/Galas/Griffin Refund																								
17-Mar	Cheque error		Griffin Refunds																£ 130.50	£ 130.50					
			Cheque Error																£ 56.00	£ 56.00					
21-Mar	BACS/Misc/Timing System Transit		Transit - Timing system																£ 13.25	£ 13.25					
21-Mar	Medals - Whitehaven Trophies 30 & 31		Medals												£ 400.50					£ 400.50					
23-Mar	21-22/GLL/Griffin		Griffin Pool Hire		£ 540.00															£ 540.00					
23-Mar	21-22/GLL/February 22		February Pool Hire		£ 3,400.00															£ 3,400.00					
25-Mar	BACS/Misc/Website Security Renewal		Website Security Renewal															£ 10.43		£ 10.43					
31-Mar	BACS/Swim England/31st March		Swim England									£ 68.30								£ 68.30					
31-Mar	BACS/Expenses/Head Coach		Regional Weekend 1 Expenses												£ 300.00					£ 300.00					
07-Apr	21-22/BACS/Level 1 Training		Various sec BACS-Level 1 Training												£ 440.00					£ 440.00	£ 5,033.14	April			
07-Apr	BACS-Galas-Griffin		Griffin Food															£ 127.50		£ 127.50					
14-Apr	Swim England		Swim England								£ 34.15									£ 34.15					
26-Apr	O365 Renewal		Office 365 - BACS - Misc - O365															£ 79.99		£ 79.99					
26-Apr	March Pool Hire		GLL		£ 4,120.00															£ 4,120.00					
28-Apr	BACS/Expenses/Head Coach/Summer Regionals Weekend 2		Regionals Weekend 2 Expenses												£ 231.50					£ 231.50					
03-May	Graded Trophies													£ 606.00						£ 606.00	£ 5,363.22	May			
05-May	21-22/BACS/Expense s		Regionals pass Richard Quayle																	£ 10.00					
05-May	Paper Graded		Tesco Paper receipt											£ 13.28						£ 13.28					
06-May	Regional Coach Expenses														£ 320.00					£ 320.00					
06-Jun	21-22/BACS/Swim England/6th May		Swim England May								£ 52.95									£ 52.95					
06-Jun	21-22/BACS/Swim England/19th May		Swim England May								£ 159.00									£ 159.00					
20-May	22/BACS/Galas/Copeland Graded/Expenses		Claire Todhunter Graded Supplies refund												£ 187.34					£ 187.34					
23-May	21-22/BACS/Swim England/23rd May		Swim England									83.65								£ 83.65					
30-May	CASC/21-22/BACS/Club Gear/Birtles May 22		Club Gear - Caps					371.00												£ 371.00					
30-May	GLL April		GLL April Invoice		3,560.00															£ 3,560.00					
01-Jun	CASC/21-22/BACS/Sunderland		Sunderland SummerSplash																1,215.00	£ 1,215.00			£ 7,593.60	June	
06-Jun	BACS Refund due to illness		Johnston/Starkey/Sutton/Payne/Owen/Parkinson/Downton Gala Refund																75.00	£ 75.00					
06/07/2022	'BACS/Level 1 Training/Refunds		Philis J1 Training				20.00													£ 20.00					
06-Jun	'BACS/Galas/Kendal Mint		Kendal Mint Entries																	855.00					
06-Jun	'BACS/Level 1 Training		Carol Parkinson				20.00													£ 20.00					
13-Jun	'BACS/Land Training		Land Training			450.00														£ 450.00					
13-Jun	'BACS/Galas/Kendal Mint		Kendal Mint Coaches Passes																30.00	£ 30.00					
16-Jun	21-22/BACS/Swim England/16th June		Swim England Fees								83.25									£ 83.25					
20-Jun	22/BACS/Galas/Nationals		National Entries																100.00	£ 100.00					
20-Jun	21-22/BACS/Level 1 Training/		Alistair Longley				20.00													£ 20.00					
21-Jun	BACS/Swim England/21st June		Swim England																						



Independent examiner's report on the accounts

Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name:
Copeland Amateur Swimming Club

**On accounts for the year
ended**

30/09/2022

**Charity no
(if any)**

1103769

Set out on pages

1-3

Remember to include the page numbers of additional sheets.

**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 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (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 general Directions given by the Charity Commission. 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 consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

**Independent
examiner's statement**

In connection with my examination, no matter has come to my attention (other than that disclosed below *)

1. which gives me reasonable cause to believe that in, any material respect, the requirements:
 - to keep accounting records in accordance with section 130 of the Charities Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

** Please delete the words in the brackets if they do not apply.*

Signed:

M. Kelly

Date:

14.6.23.

Name:

Mary Kelly

**Relevant professional
qualification(s) or body
(if any):**

Retired Bank Manager

Address:

31A LOOP ROAD SOUTH
WHITEHAVEN CUMBRIA
CA28 7SD

Section B

Disclosure

Only complete if the examiner needs to highlight material problems.

Give here brief details of any items that the examiner wishes to disclose.

None

