

Hucknall Swimming Club

England & Wales · Charity number 1108343

Details

Other names	HUCKNALL AND LINBY DOLPHINS SWIMMING CLUB, HUCKNALL AND LINBY DOLPHINS
Status	Registered
Legal form	Other
Registered	2005-03-01
Register	View on the Charity Commission register

Contact

Address	201 Annesley Road Hucknall Nottingham NG15 7DB
Phone	07703227553
Website	www.hucknallandlinbydolphins.org.uk

Activities

Objects: THE PROVISION OF FACILITIES FOR RECREATION OR OTHER LEISURE TIME OCCUPATION FOR THE CHILDREN AND YOUNG PEOPLE OF HUCKNALL, LINBY AND SURROUNDING AREAS THROUGH PHYSICAL EXERCISE AND INSTRUCTION IN THE ART OF SWIMMING AND RELATED ACTIVITIES WITH THE OBJECT OF IMPROVING THEIR CONDITIONS OF LIFE.

Activities: Swimming for young people

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** Amateur Sport
- **Who:** Children/young People

Geography

- **Area of benefit:** HUCKNALL, LINBY AND SURROUNDING AREAS.
- Nottinghamshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£65,375	£75,583	-	-
2024-08-31	£70,685	£74,696	-	-
2023-08-31	£60,933	£60,555	-	-
2022-08-31	£33,645	£36,089	-	-
2021-08-31	£12,668	£13,111	-	-
2020-08-31	£20,725	£17,343	-	-

Trustees

Name	Role	Appointed
Kathryn Brewster	Chair	2020-01-15
JOANNE KAVENEY-DAVIS		2025-11-17
Samantha Jayne Morrison		2020-01-15

Hucknall Swimming Club

England & Wales - Charity number 1108343

Accounts

Annual Report for Year ended 31/08/2025

Overview

Year ended 31/08/2025

Chairman	Mrs Kathryn Brewster
Treasurer	Mrs Samantha Morrison
Club Secretary	Ms Louisa Clarke
Membership Officer	
Welfare Officer	Mrs Samantha Robinson

Bank Details	Natwest
	Bulwell and Hucknall Branch
	75 Main Street
	Bulwell
	Nottingham
	NG6 8QP

Contact name and address	Mrs Kathryn Brewster
	Hucknall Swimming Club
	c/o Hucknall Leisure Centre
	Linby Rd, Hucknall,
	Nottingham NG15 7TX

Charity Registration number: 1108343

Aims of the Club

Hucknall Swimming Club was formed in January 2023 as a merger between Hucknall & Linby Dolphins and Falcons Amateur Swimming Club. Hucknall Swimming Club aims to provide a swimming club to Hucknall, Linby and the surrounding areas. We aim to provide accessible swimming to the early beginner through to the competitive swimmer who can enter various galas and open meets.

Our swimming journey starts with the Foundation Squad – developing competitive swimming skills from Swim Lessons. These are designed for our youngest swimmers. Once a child progresses enough, they are then able to join our Academy squads, where they can continue to achieve to the best of their ability. Progression then moves through the Development and then Performance squads, with those swimming aiming for counties, regional championships and beyond. Some of our older swimmers stay at the club whilst at University and beyond.

Our coaching programme is designed by our head coach to develop the childrens' swimming not only to progress to competitive swimming but also to enjoy swimming at our club. We strongly believe that if children enjoy themselves, the results will be far better.

The club currently has 47 Club Train and 58 Club Compete members, with another 38 Club Support volunteers. This year, the focus has been on stabilising the club after the previous turbulence, and there has been a focus on recruitment, and promotion of swimmers. The membership numbers are slowly increasing to previous levels.

Major Activities and Achievements in the Year.

The club has maintained the number of Level 2 coaches and the number of poolside helpers has remained constant, although more support is coming through. The number of parent volunteers is slowly increasing, which includes team managers and officials.

County relays saw our 9/10 year old teams reach the finals once again, and achieving a silver, 2 bronzes as well as a 4th and 7th placing. In the individual county championships we achieved a handful of final placements, as we will be looking to improve this over the coming years.

We continued to host our highly successful Sprint meet, with an impressive 88 PBs over the day. Not only was this a successful event for our swimmers, but also sold out in terms of entries.

Financial Activities

This financial year demonstrates the challenges in the current climate, with a huge increase in pool fees, and a loss of swimmers over the first half of the year as a full out from the previous year.

Total income for membership and training: £65,375

Total membership and training expenses: £75,583

Net deficit: £10,208

There needs to be concerted effort over the next year to ensure the financial viability of the club as it moves forward.

Chairperson's Report

It is hard to believe that it was only a year ago that the club felt like it was in turmoil, and these issues were only resolved shortly after the AGM this time last year. Ripples have still been felt throughout the first half of this year. However, this past year has been a focus on the 'Team' rebuilding and refocusing on the importance of the swimmers. We have continued to drive our Coaching Team forward, and look forward to some new faces supporting us poolside. We have rebuilt our Welfare Team, and now have 3 dedicated members to support this aspect of the club. We are still rebuilding our membership numbers, and will continue focus on recruitment over the next year.

Once again, we have seen huge increases in our costs of pool hire, which has put incredible pressures on our finances. Reflecting on last year's finances, the club made a significant loss, as we tried to balance the costs to our parents to ensure that the club was affordable and the increasing costs to hire. We had accounted for a 5% increase, and this actually came through as an 11% increase, which we hadn't expected. Our monthly subs payments stabilised over the last half of the year, and there was a £1427 reduction in gala income. However, the club open meet made £7800. In addition, expenditures due to pool hire has increased by £11,281. It is important to recognise that our overall income increased over the year, but hire costs increased by a considerable amount. The committee made a conscious decision to defer raising fees until April and run at a loss to avoid losing swimmers through increasing costs. The decision to raise fees in August was made by committee, and this has helped to support finances. However, there needs to be a strategic overview on fundraising to support the club's development.

Our training continues to improve, with 4 teams making county finals and individuals also making finals. We have new swimmers with first time county qualifying times, and we will be looking to increase this between now and counties.

This year we once again passed our Swim Mark accreditation and we continue to hold this important accreditation to show how well we run as a club.

The Future

I am thankful for developing the stability this year and the efforts to rebuild have enabled us to be in a position of strength to move forward. There is still work to be done to ensure financial viability, both in terms of membership numbers, charges to parents and fundraising efforts. Work has already begun to increase club sponsorship, however we do need a dedicated person to take this on, to allow us to support the finances of the club.

There is such strength coming through the club, and we need to ensure that we remain competitive at the top end so that swimmers have avenues that they can progress to. We will continue to support swimmers journeys to County Squads, but we also want to remain a club for swimmers to continue with their own development. It is important that we balance the competitive nature of the club with our ethos of inclusivity and a joy of swimming first and foremost.

Head Coaches Report

Staff.

I'd like to extend a heartfelt thank you to all the staff for their incredible dedication, energy, and support throughout the year. Their commitment to creating a safe, welcoming, and encouraging environment does not go unnoticed and it makes a real difference to everyone who walks through the doors, whether they're just starting out or striving to reach new personal bests.

From early mornings to late evenings, the teams hard work, patience and enthusiasm help build not just strong swimmers, but a strong community. From the coaches and Team Managers, to all the backroom staff, I just want to thank you for everything you do.

Swimmers.

Throughout this year we have been steadily growing our number of new swimmers, with trials still continuing. We have almost filled our lower Foundation squads which will help to pay dividends in a few years time as these swimmers progress through the club. There have been a number of promotions over the past 6-7 months and it is really encouraging to see how our swimmers are progressing. Just lately we have had a number of swimmers obtaining a very respectable number of County Qualifying times, with some swimmers getting their first county times, while others are building and adding to the total they already have. We are also seeing a rise in the amount of PB's (Personal Bests) that the swimmers are obtaining, while DQ's (Disqualifications) are slowing dropping. We have had swimmers represent us at the East Midlands Short Course Championships, the Swim England Masters National Championships and numerous open meets and galas, not to mention a fantastic turn out for our very own Open Meet.

Competitions.

Throughout 2025 we have seen a steady increase in the positions we have gained at galas. Coming in 3rd for a majority of galas, we have steadily seen the points difference drop, from 6 points off 2nd place, to 3 points off 2nd place and at a really recent gala, we came 3rd again and only 3 points separated the top 3 clubs. As mentioned above, the DQ rate is slowly dropping but still lots of room for improvement and the amount of PB's and County times the swimmers are achieving is a testament to the hard work and dedication they are putting in (not to mention the hard work put in by the coaching team). I will be meeting with the gala coordinators soon to build a plan of open meets we will be targeting for 2026 and we have County Championships starting in January, so looking forward to that.

Training.

Training sessions are progressing well even though we have lost a couple of coaches over the course of the last 5-6 months and not being able to replace them, is putting a strain on coaching when we have 1 or 2 coaches off. Ideally we need to be asking a few parents to start helping out once or twice a week but again, unfortunately, we have not really had any takers. Some of our older swimmers have stated to assist with coaching sessions when they are not swimming, as part of their college work, Duke of Edinburgh awards, or just because they want too and this has proven invaluable. I am currently looking at changing the squad structure of the club to reduce the number of squads we

have, this has a number of benefits as it streamlines the squads, which makes it easier for swimmers & parents to understand the progression path but also opens up the possibility of creating more room and allows for a smoother progression. This is still very much in the early stages and will be communicated out once finalised.

Our swimming club is more than just a place to practice and compete; it is a community where everyone's efforts come together to create a nurturing environment that fosters growth and excellence.

Treasurers Report

Financial Activities

This year the club has seen a loss of £10,208 and is a result of a reduction in income, and slight increase in costs. In the prior financial year, we started to charge for the Harvey Hadden long course sessions, and monthly fees were increased in Jan 2025, but we have still seen a reduction in both monthly fees and yearly membership income in 24/25 compared to 23/24 due to a reduction in swimmer numbers.

The open meet held in Sep 24 raised £3,228, and the provisional Sep 25 amount for next year's account is £6,851- highlighting the importance of the event running and being well supported by members and their families in helping it run successfully.

The loss seen this year, and challenges faced in the next financial year comes from reduced member numbers, external price rises and reduced funding opportunities due to sustained current economic conditions. Many swimming clubs across the region are seeing similar struggles, especially around pool hire costs and swimmer numbers.

Swimmer numbers stabilised in the 2nd half of the year, with trialist numbers increasing towards the end of the year, the financial effects of this are expected to be seen in next year's accounts. In addition, we reduced pool hire by merging the multi-site Fri night sessions in Feb 25.

At the AGM in Nov 24, it was agreed to raise monthly fees in Jan 2025 at renewals and introduce a new club element of annual membership. Unfortunately, a substantial pool hire increase of 11% was imposed on us in April 2025 and the monthly fees increase didn't match this. Various grants have been applied for over the financial year, with no success.

It is recommended that monthly training fees are increased by 10% in Jan 2026 and then by a further 5% in April 26 if needed, as further increases in pool hire fees are expected 1st April 2026:

Squad	Current	Proposed Jan 26	Proposed Apr 26
Foundation 1	£34	£37.50	£39
Foundation 2	£34	£37.50	£39
Academy Dev	£34	£37.50	£39
Academy Perf	£38.50	£42	£44
County Dev	£44	£48	£50
County Perf	£50.50	£55.50	£61
Regional Perf	£50.50	£55.50	£61
Club	£30	£33	£34.50
Masters	£30	£33	£34.50

The committee reserves the right to review and increase fees at any point during the year, as necessary, but will strive to keep them to a minimum.

It is proposed that the annual membership fee is continued to be charged in 2 parts, and the club membership element increased:

- Club membership fee of £17.50 per member
- SE membership fee for relevant membership (train/compete), currently unknown at this time what these fees will be (2025 fees were £22/£45). Members on club train at the time of renewal/joining who later move to club compete will be charged the difference in fees at the time of upgrade

The committee should monitor the finances regularly and be prepared to act quickly if losses continue – this may unfortunately mean reducing pool time, and the committee must be prepared to do this.

Fundraising is key in 25/26, and more engagement is needed from the clubs' members and local community.

Hucknall Swimming Club

EXAMINERS REPORT TO THE COMMITTEE

I report on the accounts for the Hucknall Swimming Club for the Year End 31st August 2025.

The constitution of the club states the Committee shall be responsible for ensuring that the Accounts of the Club for each financial year be examined by an independent examiner to be appointed by the members in General Meeting. The committee consider that an audit is not required under section 43(2) of the charities **INDEPENDENT** act 1993 (the 1933 Act) and that an independent examination is needed.

It is my responsibility to:

- Examine the accounts under Section 43 of the 1933 Act
- Follow the procedures laid down in the General Directions given by the Charity Commission (under Section 43(7) (b) of the 1933 act, and
- State whether particulars have come to my attention.

Basis of the Independent Examiner's Statement

My examination was carried out in accordance with the 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 Committee 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:

1. Which gives me reasonable cause to believe that in any material respect the requirements

To keep accounting records in accordance with Section 41 of the 1933 Act; and

To prepare accounts which accord the accounting records and comply with the accounting requirements of the 1933 Act have not been met; or

Hucknall Swimming Club

2. To which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached,

A handwritten signature in black ink, appearing to read 'RW', enclosed within a large, horizontal oval loop.

Rebecca Walker

HRS Consulting Ltd
Oriel House
26 The Quadrant
Richmond
TW9 1DL

Account Summary

Year Ended 31st August 2025

	2025
	£
Total Receipts for the year	65,375
Less Payments for the year	<u>75,583</u>
Net Loss for the year	<u>10,208</u>
 Reserves carried forward	 <u>8,052</u>

The above account and accompanying statement of Assets and Liabilities were approved by the committee on (date) and signed on their behalf by:

Kathryn Brewster
(Chairman)

RECEIPTS

Year Ended 31st August 2025

	2025		2024
	£		£
Monthly subs - standing orders	37,345		41,806
Club & ASA Membership Standing orders	5,285		5,672
Harvey Hadden Income	497		20
Gala income (open meet entries, door takings from hosted galas)	9,685		8,050
Kit Income (commission on kit sales, and hat sales)	876		62
Presentation Eve/Xmas Party - Visitors	709		1,048
Fund Raising (raffles, sweets, grants etc)	3,099		5,372
Club Open Meet	7,880		8,654
TOTAL INCOME	65,375		70,685

PAYMENTS

Year Ended 31st August 2025

	2025		2024
	£		£
HLC Bath Hire - Normal sessions	34,116		30,222
Harvey Hadden	509		824
Other Pool Hire	8,431		12,413
Lifeguards	1,135		1,480
Club Champs	1,158		134
Trophies	2,772		3,362
Club Equipment & Expenses (Go Cardless fees, Swim Manager)	2,215		2,104
Kit Expenses (volunteer tops, hats, county tops etc)	867		1,270
Presentation Eve/Xmas Party	300		535
ASA Membership	4,114		5,260
Affiliation, League/Reg Fees	343		727
Training Expenses (Safeguarding, officials, coach qualifications etc)	266		685
Club Open Meet Expenses	4,652		3,576
Open Galas (open meet entries, ASA galas etc)	9,905		6,729
Head Coach	4,800		5,400
TOTAL EXPENDITURE	75,583		74,720

Hucknall Swimming Club Annual Reports

Balance Sheet Hucknall Swimming Club As at 31 Aug 25

	£	£
Capital Assets		
Net Book Value	0	
Current Assets	16,320	
Bank Account: H/L DOLPHINS SWIM	16,205	
Bank Account: Petty Cash	114	
less Current Liabilities		8,268
Prepayments		7,720
Accruals		548
Net Current Assets	£8,052	
Total Assets	£8,052	
Owner's Equity		
Retained Profit		8,052
Total Owner's Equity		£8,052

Hucknall Swimming Club

England & Wales - Charity number 1108343

Accounts

Hucknall Swimming Club

EXAMINERS REPORT TO THE COMMITTEE

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Hucknall Swimming Club

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Joanne Kaveney-Davis

10 Misterton Crescent
Ravenshead
Nottinghamshire
NG15 9AX



Hucknall Swimming Club

Annual Report for Year ended 31/08/2024

Overview

Year ended 31/08/2024

Chairman	Mrs Kathryn Brewster
Treasurer	Mrs Samantha Morrison
Club Secretary	Ms Louisa Clark
Membership Officer	Mrs Gemma Rose
Welfare Officer	Mrs Samantha Robinson

Bank Details	Natwest
	Bulwell and Hucknall Branch
	75 Main Street
	Bulwell
	Nottingham
	NG6 8QP

Contact name and address	Mrs Kathryn Brewster
	Hucknall Swimming Club
	c/o Hucknall Leisure Centre
	Linby Rd, Hucknall,
	Nottingham NG15 7TX

Charity Registration number: 1108343



Hucknall Swimming Club

Aims of the Club

Hucknall Swimming Club was formed in January 2023 as a merger between Hucknall & Linby Dolphins and Falcons Amateur Swimming Club. Hucknall Swimming Club aims to provide a swimming club to Hucknall, Linby and the surrounding areas. We aim to provide accessible swimming to the early beginner through to the competitive swimmer who can enter various galas and open meets.

Our swimming journey starts with the Foundation Squad – developing competitive swimming skills from Swim Lessons. These are designed for our youngest swimmers. Once a child progresses enough, they are then able to join our Academy squads, where they can continue to achieve to the best of their ability. Progression then moves through the Development and then Performance squads, with those swimming aiming for counties, regional championships and beyond. Some of our older swimmers stay at the club whilst at University and beyond.

Our coaching programme is designed by our head coach to develop the childrens' swimming not only to progress to competitive swimming but also to enjoy swimming at our club. We strongly believe that if children enjoy themselves, the results will be far better.

The club currently has 65 Club Train (a decrease of 28 from 2023) and 76 Club Compete (a decrease from 8 in 2024), with another 41 Club Support (increase of 1 from 2023) volunteers. There has been a significant decrease in the number of club train swimmers, this is partially due to a decision not to recruit as much from the foundation level. There have been significant numbers of swimmers leaving the club, for a variety of reasons. The increases from the previous year were predominately from the merger, and the loss of swimmers is similar from previous years. A focus for the next year will be to improve the recruitment to the foundation stage, whilst maintaining recruitment and progress for other swimmers.

Major Activities and Achievements in the Year.

The club has increased the number of Level 2 coaches and the number of poolside helpers has remained constant.

County relays saw our 9/10 year old teams reach the finals, with the girls teams gaining bronze in each swim. The County championships saw 30 PBs, and 3 medals. We have also seen swimmers compete in Welsh Nationals, as well as East Midlands regional competitions. There has been a significant increase in the attendance at open meets, although there needs to be a focus on encouraging the newer swimmers into competing. The number of PBS was 1346 this year.

We hosted our first sprint meet, with the club winning top boy and second in top club, and in addition 67 PBs for swimmers and 79 medals.

Financial Activities

This financial year demonstrates in the increase in spending and income due to the merger.

Total income for membership and training: £70,685

Total membership and training expenses: £74,696

Net deficit: £4011



Hucknall Swimming Club

Despite the deficit, this is a smaller deficit than the previous year, if the surplus from Falcon's funds are not taken into consideration – a difference of £2648. There was a conscious decision to run at a loss, however we do need to increase funds over the next year.



Hucknall Swimming Club

Chairman's Report

This year has been the first full year post merger and has shown some teething problems that have come through. The club's focus needs to be on the swimmers and ensuring that we are providing the opportunities and coaching to support all swimmers in what they want to achieve, and this seems to have been lost over the previous year. However, we need to celebrate on what we have achieved for our swimmers, and over the previous year, the achievements have been immense. It is important to maintain a focus on all our swimmers and remember that we are a club of 141 swimming members. Every single swimmer is important. We have lost some swimmers this year, for a variety of reasons. Some have wanted more swimming time, and swimming as part of a more competitive club, this is something that we haven't been able to offer. Whilst we would like to be able to offer this to our swimmers, we cannot do this at the detriment of others. I have been, and always will be supportive of swimmers who wish to continue their journey and to improve at another club. There is a place for swimmers of all abilities within the club, but we celebrate all successes, even for those who have moved on.

Reflecting on last year's finances, the club made a loss of £4011. Our monthly subs payments increased by £9892, but there was a £6936 reduction in fundraising, predominately due to the inflated fundraising from the previous year due to the surplus funds in the Falcons balance. There was a £1427 reduction in gala income. However, the club open meet made £8654 (before expenses). In addition, expenditures due to pool hire has increased by £11,281. It is important to recognise that our overall income increased over the year, but hire costs increased by a considerable amount. The committee made a conscious decision to defer raising fees until April and run at a loss to avoid losing swimmers through increasing costs. The decision to raise fees in August was made by committee, and this has helped to support finances. However, there needs to be a strategic overview on fundraising to support the club's development.

We are still improving training, and with over 1000 PBs this year this is supporting swimmers in improving. We also aim for more swimmers to be able to compete in County Championships and above. We continued to aim to have a greater presence at the County Championships, with 32 swimmers qualifying at time of writing and 162 County Qualifying Times, and should have a team in every age category at relays. This year, we took a large number of swimmers to County Relays and enjoyed great success with our under 10 teams (reaching finals and coming 3rd). We are looking to continue this, with greater time for training and hopefully more teams making finals.

We are still looking to increase the numbers of poolside helpers and have increased the number of Level 2 qualified coaches.

This year we had our health check for Swim Mark accreditation, this was again passed, and we continue to hold this important accreditation to show how well we run as a club.

The Future

I am looking forward to working with a renewed sense of purpose and teamwork to the benefit of the swimmers, to continue to target all swimmers through development in training and competitions, to support all swimmers regardless of competitive nature. Darren is working hard to ensure that training plans meet the needs of swimmers, and we need to ensure that he is supported by the committee and coaches to enact these. The focus in order to achieve this needs to be teamwork rather than division.

We need to continue to recruit swimmers, but we need to look at building a foundation for the club, and part of our recruitment needs to be focussed here.



Hucknall Swimming Club

We will continue to aim to improve our achievements at galas and open meets. We have had a successful year, with more and new swimmers gaining county times. But it is necessary to continue to build our base of swimmers who have opportunities to compete.



Hucknall Swimming Club

Head Coaches Report

Staff.

I would like to recognise and thank all the coaches, TM's, open meet co-ordinators, gala organisers, treasurer, membership secretary, judges, timekeepers and all other background staff (both past and present) for the dedication and commitment they have shown to the club over the last 12 months. Without these people giving up massive amounts of their personal time the club could not continue to grow and help the swimmers to achieve their goals. We have managed to grow our Team Manager group, timekeepers and judges through volunteers giving up their time to do courses and get officially certified and this is allowing us to staff the many galas, open meets and other competitions that we aim to target. The coaches are becoming more independent, which is allowing them to slightly adapt the session plans I write to tailor a particular set to the swimmers who attend at any particular session, while keeping the general ethos of the session, in line with the annual plan.

Swimmers.

Unfortunately, we have lost a small number of swimmers, either to other clubs or through retirement from competitive swimming but have managed to procure a number of swimmers from other clubs, as well as bolstering our numbers due to trials. Trials are continuing as we look to grow our younger swimming base, and it is a pleasure to see a number of our younger swimmers taking part in the lower league galas and club champs, with many of them swimming in a gala for the first time. Also, a number of our swimmers have been chosen to attend NOVA, which is good to see and a testament to the sessions plans we have in place and the level of coaching that has been delivered. I am also pleased to see a large number of swimmers getting their first PB's, or multiple PB's, and also swimmers obtaining their first ever county times or bolstering their number of county times. So far this year there have been a total (at the time of writing) of 1346 PB's, a reduction in DQ's at competitions and a similar number of County qualification times as last year. Considering the swimmers we have lost held a large portion of the county qualification times, the fact we have a similar / slightly less number of CQT's this year is a testament to the swimmers and coaches!

Competitions.

Back in February 2024 at County Championships, we had a 9/10 year old teams reach the finals and placed 3rd in multiple swims. There was 30 PB's and 3 medals awarded, which was a fantastic achievement considering we are up against the best that Nottinghamshire has to offer. We have also had swimmers competing at Welsh nationals as well as the East Midlands regional competition. Since August we have attended a large number of open meets (including our own) with some swimmers getting back to back PB's in the same swim, a mere week apart and at our 2nd open / sprint meet, we won joint top boy, 2nd place in top club, with the swimmers achieving 67 PB's and earning 79 medals. Looking forward to 2025 County Championships, we currently have (at the time of writing) 162 County Qualifying times and are also hoping to be able to field a team for every age category at County Relays.

Training

The annual plan is in place with a number of changes from the previous year. March to early August I reduced the meterage of the sessions allowing us to concentrate a bit more on starts, turns, finishes and general technique work, as the amount of DQ's at competitions was increasing and having a



Hucknall Swimming Club

negative impact at galas and competitions. From August to now, the meterage of sessions has been steadily increasing, focusing more on 75m and 150m distances (makes a 50m and 100m race easier) with more 200m + distances included for the higher squads. I am happy to see proof that the approach adopted is paying off, as like mentioned above, DQ's is steadily dropping, the amount of PB's achieved is higher than at this point last year and swimmers who have never got a CQT are now achieving them.



Hucknall Swimming Club

Treasurers Report

Financial Activities

This year the club has seen a loss of £4,011 and is a result of a combination of factors:

- Due to the merger, and increased supplier costs, spend on trophies for club champs was significant – a total of £3,362, whilst revenue from the presentation party was only £1,048. The comparative to the year before is £1,240 on trophies.
- Pool hire fees increased considerably, the finance subcommittee decided to raise training fees by 10% from Aug 2024, meaning the club subsidised pool hire increases for the majority of the year. The 10% increase was not enough to cover monthly expenses, and the finance subcommittee advised the full committee there would be an estimated £800 loss per calendar month if the number of members remained the same. The club holds reserves to cover operational expenses to see it through tough times such as low membership numbers, and so the committee accepted running at a continued forecast loss in favour of cutting pool time that would be difficult to get back and limit the future growth opportunities of the club.

It was also decided at the finance subcommittee meeting in June to charge for Harvey Hadden long course training sessions which had previously been subsidised by the club since funding to cover these ended. This only began in Aug and so hadn't made any impact on the year end accounts.

The club's first open meet in Sep 23 was very successful, raising the club £5,103. This contributed significantly to being able to subsidise running costs to keep training fee increases to a minimum. The open meet held in Sep 24 is expected to have raised around £4,000. Clubs from across the region are finding it more and more difficult to fill their open meets and we saw a reduction of £1,600 in revenue compared to the previous year, coupled with increased hire costs the £4,000 surplus raised is an amazing achievement and shows it continues to be worth running the event.

It is also worthy of note that revenue has increased by £10k this year on last, and the fee increase didn't come into effect until the end of the financial year. The loss seen this year, and challenges faced in the next financial year comes from external price rises and reduced funding opportunities due to sustained current economic conditions.

The finance subcommittee agreed to meet quarterly to review current finances but unfortunately, 2 out of the 3 members resigned from their positions on the committee. However, the exec committee have reviewed the finances at the end of Sep and have the following to report:

- Overall member numbers have stayed stable – there have been leavers, but these have been replaced with new swimmers. Sep was the first month with the new fees being charged (August is a 50% charge due to a summer shutdown) and revenue has increased by £600 a month compared to when finances were reviewed in June, which is c. £200 more than forecast at the time based on swimmer numbers at the time. This puts the loss for Sep at £560 vs the £780 forecast.
- Funding for £4,000 from the Greene King 'Proud to Pitch in' fund has been applied for and we will know the outcome end Nov. Applications for a grant from Nottinghamshire County Council also open on the 7th of Oct and will be applied for, which could result in £5,000 of funding. These grants would support the club to maintain pool time and keep costs to members down for the next financial year.



Hucknall Swimming Club

It is therefore the exec committee's recommendation that pool hire time remains the same for the next quarter whilst awaiting the outcome of the grant bids – the funds raised from the open meet covers this period, and reserves at the year-end stand at £18,284. Finances and pool hire should continue to be reviewed at least quarterly.

It is also recommended that monthly training fees are increased by a further 5%, as further increases in pool hire fees are expected 1st April 2025:

Squad	Current	Proposed
Foundation 1	£31	£32.50
Foundation 2	£31	£32.50
Academy Dev	£31	£32.50
Academy Perf	£35	£36.50
County Dev	£40	£42
County Perf	£46	£48
Regional Perf	£46	£48
Club	£27	£28.50
Masters	£27	£28.50

The committee reserves the right to review and increase fees at any point during the year, as necessary, but will strive to keep them to a minimum.

It is proposed that the annual membership fee is charged in 2 parts:

- Club membership fee of £15 per member
- SE membership fee for relevant membership (train/compete), currently unknown at this time what these fees will be (2024 fees were £20.80/£43.15). Members on club train at the time of renewal/joining who later move to club compete will be charged the difference in fees at the time of upgrade

This will enable the club to retain a club part of the membership fee, last year the club only retained £400 of membership fees due to the amount of swimmers upgrading to club compete throughout the year, and it provides members with complete transparency as to where their membership fees go to.



Hucknall Swimming Club

Receipts and Payments Account Summary

Year Ended 31st August 2024

	2023
	£
Total Receipts for the year	70,685
Less Payments for the year	<u>74,696</u>
Net Loss for the year	<u>4,011</u>
Cash, bank and similar funds carried forwards	<u>18,284</u>

The above account and accompanying statement of Assets and Liabilities were approved by the committee on 4th November 2024 and signed on their behalf by:

Kathryn Brewster
(Chairman)



Hucknall Swimming Club

RECEIPTS

Year Ended 31st August 2024

	2024		2023
	£		£
Monthly subs - standing orders	41,806		31,914
Club & ASA Membership Standing orders	5,672		6,730
Gala income	8,050		9,477
Kit Income (incl Badges)	62		191
Presentation Eve/Xmas Party - Visitors	1,048		314
Fund Raising	5,372		12,308
Club Open Meet	8,654		
TOTAL INCOME	70,685		60,933



Hucknall Swimming Club

PAYMENTS

Year Ended 31st August 2024

	2024		2023
	£		£
HLC Bath Hire - Normal sessions	30,222		25,400
Harvey Hadden	824		-
Other Pool Hire	12,413		6,778
Lifeguards	1,480		1,455
Club Champs	134		663
Trophies	3,362		1,240
Club Equipment & Expenses	2,104		4,251
Kit Expenses (incl Badges)	1,270		897
Presentation Eve/Xmas Party	535		525
ASA Membership	5,260		5,288
Affiliation, League/Reg Fees	727		20
Training Expenses	685		294
Club Open Meet Expenses	3,551		-
Open Galas	6,729		10,345
Head Coach	5,400		3,400
TOTAL EXPENDITURE	74,696		60,555

Hucknall Swimming Club Annual Reports

Balance Sheet

Hucknall Swimming Club

As at 31 August 2023

	£	£
Capital Assets		
Net Book Value	£0	
Current Assets	28,342	
Bank Account: H/L DOLPHINS SWIM	28,342	
less Current Liabilities		6,188
Prepayments		3,453
Accruals		1,720
Trade Creditors		1,014
Net Current Assets	£22,154	
Total Assets	£22,154	
Owner's Equity:		
Retained Profit		22,154
Total Owner's Equity		£22,154

Accounts

Hucknall Swimming Club

EXAMINERS REPORT TO THE COMMITTEE

I report on the accounts for Hucknall Swimming Club for the Year End 31st August 2023.

The constitution of the club states the Committee shall be responsible for ensuring that the Accounts of the Club for each financial year be examined by an independent examiner to be appointed by the members in General Meeting. The committee consider that an audit is not required under section 43(2) of the charities **INDEPENDENT** act 1993 (the 1933 Act) and that an independent examination is needed.

It is my responsibility to:

- Examine the accounts under Section 43 of the 1933 Act
- Follow the procedures laid down in the General Directions given by the Charity Commission (under Section 43(7) (b) of the 1933 act, and
- State whether particulars have come to my attention.

Basis of the Independent Examiner's Statement

My examination was carried out in accordance with the 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 Committee 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:

1. Which gives me reasonable cause to believe that in any material respect the requirements

To keep accounting records in accordance with Section 41 of the 1933 Act; and

To prepare accounts which accord the accounting records and comply with the accounting requirements of the 1933 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.

I clarified a number of items with the treasurer in order to understand some of the comparisons as following the merger of the two clubs some additional clarification was needed.

Joanne Kaveney-Davis

10 Misterton Crescent
Ravenshead
Nottingham
NG15 9AX



Hucknall Swimming Club

Annual Report for Year ended 31/08/2023

Overview

Year ended 31/08/2023

Chairman	Mrs Kathryn Brewster
Treasurer	Mrs Samantha Morrison
Club Secretary	Ms Louisa Clarke
Membership Officer	Mrs Gemma Rose
Welfare Officer	Mrs Laura Hastie

Bank Details	Natwest
	Bulwell and Hucknall Branch
	75 Main Street
	Bulwell
	Nottingham
	NG6 8QP

Contact name and address	Mrs Kathryn Brewster
	Hucknall Swimming Club
	c/o Hucknall Leisure Centre
	Linby Rd, Hucknall,
	Nottingham NG15 7TX

Charity Registration number: 1108343



Hucknall Swimming Club

Aims of the Club

Hucknall Swimming Club was formed in January 2023 as a merger between Hucknall & Linby Dolphins and Falcons Amateur Swimming Club. Hucknall Swimming Club aims to provide a swimming club to Hucknall, Linby and the surrounding areas. We aim to provide accessible swimming to the early beginner through to the competitive swimmer who can enter various galas and open meets.

Our swimming journey starts with the Foundation Squad – developing competitive swimming skills from Swim Lessons. These are designed for our youngest swimmers. Once a child progresses enough, they are then able to join our Academy squads, where they can continue to achieve to the best of their ability. Progression then moves through the Development and then Performance squads, with those swimming aiming for counties, regional championships and beyond. Some of our older swimmers stay at the club whilst at University and beyond.

Our coaching programme is designed by our head coach to develop the childrens' swimming not only to progress to competitive swimming but also to enjoy swimming at our club. We strongly believe that if children enjoy themselves, the results will be far better.

The club currently has 93 Club Train (and increase of 15 from 2022) and 84 Club Compete (an increase from 40 in 2022), with another 40 Club Support (increase of 19 from 2022) volunteers. The majority of the increase is due to the merger, although there has been an increase in new swimmers, there have also been a significant number of swimmers leaving the club.

Major Activities and Achievements in the Year.

The club has increased the number of poolside helpers, and ensured that poolside helpers have been able to access the training that they require and want.

The number of swimmers who have been competing in open meets has increased significantly, and this, alongside significant efforts with training, has resulted in an impressive number of swimmers achieving County times, participating in East Midland Championships and qualifying for National competitions (National Masters, Scottish Nationals and Welsh Nationals).

Financial Activities

This financial year demonstrates in the increase in spending and income due to the merger.

Total income for membership and training: £60,933

Total membership and training expenses: £60,555

Net surplus: £378

Despite a small surplus, this is largely due to the £7,037.41 to the transfer of funds and an additional £5,270.59 of fundraising. New squads have meant that there is more consistency to training and payments, which should mean a small profit in 2024 which can be reinvested in training.



Hucknall Swimming Club

Chairman's Report

The biggest milestone this year is the merger with Falcons ASC. This included a whole squad structure change, which took longer than anticipated. However, this has led to more consistency in training, improvements to the training sets. The outcomes of this can be seen through performances in open meets and county qualifications.

Reflecting on last year's finances, the club made a small surplus of £378, which is largely due to fundraising and the surplus from merger. The changes to squad came with increased fees, however most of this was absorbed by increases pool hire. The new squads has led to significant improvements to training and helped lead a larger number of swimmers to be able to compete in County Championships and above. We continued to aim to have a greater presence at the County Championships, with 33 swimmers qualifying at time of writing (an increase from 12 last year) and 193 County Qualifying Times. This year, we took a large number of swimmers to County Relays, and enjoyed great success with our under 10 teams (reaching finals and coming 4th). We are looking to continue this, with greater time for training and hopefully more teams making finals.

Due to the merger, there has been an increase in poolside helpers, and other volunteers. However, there is always a need for additional parent volunteers, and this will continue to be a focus, specifically to ensure that we have sufficient officials for open meets and volunteers to support with the day to day running.

This year we had the Full Swim Mark reaccreditation, and this was passed. Thanks to the help and support from the volunteers who ensured that this happened.

Over the last year, and again due to the merger, we have been able to increase the level of leagues that we offer to swimmers, and also include licensed time trials for all swimmers. We held our first open meet, which was a huge success, not only for swimmers but also financially. We have the date booked for next year, and will start promoting in the new year.

The Future

Over the next 12 months, we have the challenges of finding a new Head Coach, as Jack leaves us in March. Adverts will go out shortly, once we have the codes through from Swim Mark. We will look to refine the training program, with additional measures to support swimmers in achieving their best. Our overall aim of the club is to remain a club that allows all swimmers to enjoy swimming first and foremost, but to allow opportunities to be competitive should swimmers wish.

Last year, we aimed to increase the swimming time available, and we have been able to do this with the merger and changes to squads. However, this is a continuing need to develop pool time to ensure that we can offer sessions to new swimmers, and develop the recruitment process. We also need to continue to develop the targeting of swimmers, both in training and competitions. We also need to look at how to develop club funds to be able to support swimmers from all backgrounds, developing the inclusivity of the club.

We need to continue to attract and maintain high quality swimmers to ensure that we can remain a competitive club. Over the last year, we lost good swimmers to other clubs, through the merger and other reasons. We need to ensure that we work to stem this flow, and retain the swimmers that we develop, this needs to be a priority for the coming year.

We need to continually look towards being a club of choice for families and aiming to have top 2 finishes in leagues and galas. We have a fantastic set of swimmers, and we need to ensure that we give them all the opportunities to flourish.



Hucknall Swimming Club

Head Coaches Report

Coaches

I would like to give a massive thank you to all the coaches this year. It really shows all the CPD and extra reading/training you have undergone this last year to improve the sessions. They have become more independent, and it is evident they aim to give high quality coaching every session.

Swimmers

Hucknall have attracted new swimmers from other clubs. This year saw Hucknall produce more county times and midland qualifying swimmers from the younger generations. It's even more pleasing to see so many of our younger swimmers joined Nova this year as they are Hucknall's growing talent.

Competitions

This year we had a total of 18 swimmers enter County Championships 2023 with a total of 66 swims. A silver medal was won and the boys and girls 9/10 year old relays made both finals. Much improvement has happened over this year with nearly double the swimmers achieving qualifying times for 2024 County Championships.

We had 4 swimmers compete in Regionals long course championships and 3 swimmers in regional short course. Evie and Lynden also competed in National Masters.

We have field teams at 19 galas with two more to go. Highlights were winning a cannon race and a JC Dobb gala. In the sport centre league, we have accrued more than double last years total points tally with 1 round left to swim. The teams have achieved a 3rd place and three 4th places.

Open meets

Pleased to see attendance improving. Focus on these will be paramount going forward with changes announced by British Swimming regarding entries to counties, Midlands, Nationals and British Championships.

Training

The Annual plan is in place and learning has been taken from last year to create focus for the training. The training has a 6 week focus plan with coach discussions taking place to make sure constant improvement happens. County development and County/Regional performance focus is on Counties and Midlands.

There is a current focus on endurance and aerobic performance. Tuesday sessions are based on skills and technique, then throughout the week applying what has been learnt at a quicker pace.

AOB

As we approach the end of another incredible year at our swimming club, I want to express my heartfelt thanks for your unwavering support and dedication to our swimming club. Your contributions, whether on the committee, as volunteers, coaches, teachers, managers, parents, or swimmers, have made our club a special place where growth and excellence thrive.

Our swimming club is more than just a place to practice and compete; it is a community where everyone's efforts come together to create a nurturing environment that fosters growth and excellence.



Hucknall Swimming Club

Treasurers Report

Financial Activities

The merger with Falcons ASC presented some financial challenges this year due to the huge amounts of admin work needed to restructure the organisation of the club into new squads and subsequently update all members accounts with new session times and fees.

Deciding the structure of the new club took considerably longer than anticipated which delayed decisions to cancel pool time so the club continued to pay pool hire for severely undersubscribed sessions.

The year saw a small surplus of £378 – largely due to the £12,308 fundraising income, of which £7,037.41 was the transfer of surplus funds in Falcons ASC post-merger. The club has gained volunteers with additional skill sets, most notably fundraisers and we have seen a large rise in fundraising income – and expect this to continue.

Membership and training fees were reviewed for the new season (Sep 23) and will sustain the operational costs of the club if membership can be maintained at around 85-90% of capacity. Additional funds raised outside of training and membership income can then be invested back into the club and its members in the form of coach and volunteer training and new equipment. Our next financial accounts will include income from our very first open meet hosted – expected to raise the club approximately £4,800.

The club has healthy reserves of £22,154, but we do not want to see these decline in the funding of ordinary training activities. It is the clubs aim to hold 6 months of operational costs in reserves (which is currently approx. £26,000)



Hucknall Swimming Club

Receipts and Payments Account Summary

Year Ended 31st August 2023

	2023
	£
Total Receipts for the year	60,933
Less Payments for the year	<u>60,555</u>
Net surplus for the year	<u>378</u>
Cash, bank and similar funds carried forwards	<u>22,295</u>

The above account and accompanying statement of Assets and Liabilities were approved by the committee on 20th November 2023 and signed on their behalf by:

Kathryn Brewster

(Chairman)



Hucknall Swimming Club

RECEIPTS

Year Ended 31st August 2023

	2023		2022
	£		£
Monthly subs - standing orders	31,914		23,795
Club & ASA Membership Standing orders	6,730		4,804
Harvey Hadden income			
Gala income	9,477		4,055
Kit Income (incl Badges)	191		114
Presentation Eve/Xmas Party - Visitors	314		360
Grant Aid (towards training costs)			
Fund Raising	12,308		517
Sponsorship			
Sponsored Swim			
Bank Compensation			
TOTAL INCOME	60,933		33,645



Hucknall Swimming Club

PAYMENTS

Year Ended 31st August 2023

	2023		2022
	£		£
HLC Bath Hire - Normal sessions	25,400		14,988
Harvey Hadden	-		-
Edgewood Bath Hire - Normal sessions	-		-
Other Pool Hire	6,778		8,759
Lifeguards	1,455		1,145
Club Champs	663		561
Trophies	1,240		1,480
Club Equipment & Expenses	4,251		894
Kit Expenses (incl Badges)	897		330
Presentation Eve/Xmas Party	525		508
ASA Membership	5,288		3,314
Affiliation, League/Reg Fees	20		25
Training Expenses	294		1,787
Fund Raising Donations	-		-
Open Galas	10,345		2,298
Head Coach	3,400		-
TOTAL EXPENDITURE	60,555		36,089

Hucknall Swimming Club Annual Reports

Balance Sheet

Hucknall Swimming Club

As at 31 August 2023

	£	£
Capital Assets		
Net Book Value	£0	
Current Assets	28,342	
Bank Account: H/L DOLPHINS SWIM	28,342	
less Current Liabilities		6,188
Prepayments		3,453
Accruals		1,720
Trade Creditors		1,014
Net Current Assets	£22,154	
Total Assets	£22,154	
Owner's Equity:		
Retained Profit		22,154
Total Owner's Equity		£22,154

Hucknall Swimming Club

England & Wales - Charity number 1108343

Accounts

Hucknall and Linby Dolphins Swimming Club

Reports & Accounts

Year ended 31/08/2022

Chairman	Mrs Kathryn Brewster
Treasurer	Mrs Samantha Morrison
Club Secretary	Mrs Angela Foster
Membership Officer	Mrs Louise Edwards
Welfare Officer	Mrs Louise Gospel

Bank Details	Natwest
	Bulwell and Hucknall Branch
	75 Main Street
	Bulwell
	Nottingham
	NG6 8QP

Contact name and address	Mrs Kathryn Brewster
	Hucknall & Linby Dolphins
	c/o Hucknall Leisure Centre
	Linby Rd, Hucknall,
	Nottingham NG15 7TX

Charity Registration number: 1108343

Annual Report for Year ended 31/8/2022

Hucknall and Linby Dolphins Swimming Club

Aims of the Club

Hucknall and Linby Dolphins aims to provide a swimming club to Hucknall, Linby and the surrounding areas. We aim to provide accessible swimming to the very beginner through to the competitive swimmer who can enter various galas and open meets.

Our swimming journey starts at Southglade leisure centre, with a cubs swimming squad - designed for our youngest swimmers. Once a child progresses enough, they are then able to join our junior development squads at Hucknall Leisure Centre, where they can continue to achieve to the best of their ability. Some of our older swimmers stay at the club whilst at University and beyond.

Our coaching programme is designed by our head coach to develop the childrens' swimming not only to progress to competitive swimming but also to enjoy swimming at our club. We strongly believe that if children enjoy themselves, the results will be far better.

The club currently has 78 Club Train (formally category 1, with a decrease of 21 from 2021) and 44 Club Compete (formally category 2, and increase of 24 from 2021), with another 21 Club Support (formally category 3) volunteers. This is a slight increase from last year, and we will be looking to recruit further members, particularly those within the Club Compete sections of the club. The increase in Club Compete members reflects the training improvements within the club over the last year.

Major Activities and Achievements in the Year.

The club has increased the number of poolside helpers, and ensured that poolside helpers have been able to access the training that they require and want.

The number of swimmers who have been competing in open meets has increased significantly, and this, alongside significant efforts with training, has resulted in an impressive number of swimmers achieving County times (46 county times at time of writing), participating in East Midland Championships and qualifying for National competitions (National Masters, Scottish Nationals and Welsh Nationals).

The club has continued to increase the number of swimmers partaking in more than one session, from around 60% to 65%. Most swimmers now starting the club, start on two sessions.

Financial Activities

This financial year sees our first full year of swimming after the COVID pandemic. Fees were increased last year because of a forecasted deficit, to ensure the club broke even on membership and training fees, which was achieved:

Total income for membership and training: £28,599

Total membership and training expenses: £28,206

Net surplus: £393

The year did however see a deficit of £2,444. This is mainly due to the investment in volunteer training, which had been on hold for the previous 2 years during the pandemic. Volunteer training costs for the year were £1,787, and of this £1,611.50 was spent on training six Level 1 coaches and

Hucknall and Linby Dolphins Swimming Club

one Level 2 coach. This investment has improved the quality of training for members and allowed volunteer workload to be shared across sessions.

Membership and training fees will be reviewed as part of the merger with Falcons ASC, to ensure that the increased pool hire costs from additional sessions will be met, but we aim to keep any increases as minimal as possible.

The club has healthy reserves of £21,917, but we do not want to see these decline in the funding of ordinary training activities.

Chairman's Report

The biggest milestone this year is the merger with Falcons ASC. This will provide an opportunity for both clubs to increase the swimming time, swimming members and volunteer base, and will provide Hucknall and the surrounding area with a truly competitive club for all swimmers.

Reflecting on last year's finances, the club made a deficit of £2444, which is largely due to the investment in training for our volunteers. This has led to significant improvements to training and helped lead a larger number of swimmers to be able to compete in County Championships and above. We met our aim from last year to have a greater presence at the County Championships, with 12 swimmers qualifying at time of writing. We took our first teams to the County Relay Championships in 2022, and this year aim to enter a wider range of relay teams. With the merger taking place before County Championships, we will be aiming to take a large number of swimmers to compete in both Championships and Relays as part of competitive teams.

Despite the increase in poolside helpers, there is still a need for additional parent volunteers, and as a joint club, this will be a focus, specifically to ensure that we have sufficient officials for open meets and volunteers to support with the day to day running.

This year we had a Swim Mark health check, and once again passed.

Over the last year we have not been able to increase the level of leagues that we offer to swimmers, but we aimed to give plenty of opportunities to swimmers through open meets and time trials.

The Future

The aim over the next year is to successfully merge with Falcons ASC, this will involve a change of name and policies to meet the needs of all swimmers. This will also lead to an increase in swimming sessions available for swimmers. There will be a need to reconsider the development pathway for swimmers and ensure that there are opportunities for all swimmers to swim and compete in a range of leagues and open meets. There is also a desire to host open meets and ensure that there are opportunities through licensed time trials to enable more swimmers to be able to compete at counties, should they wish.

Our overall aim of the club is to remain a club that allows all swimmers to enjoy swimming first and foremost, but to allow opportunities to be competitive should swimmers wish.

A key area for the club must be investing time in developing swimmers as individuals. Ensuring that swimmers have progress meetings with coaches so that we are targeting training and meets. In addition there is a need to train officials within the club to allow us to be more self-sufficient with running licenced time trials. There is a commitment of this club to run licenced time trials to allow opportunities for all swimmers. As part of the development of the new club, we aim to develop club funds to be able to support swimmers from all backgrounds.

Hucknall and Linby Dolphins Swimming Club

Finally there is a need to integrate the club, to ensure that there is consistency and cohesiveness across all aspects. A drive to integrate the great work that has taken place by Falcons ASC and Dolphins over the last few years and ensure that together there is a drive to be a club of choice for parents and swimmers in Hucknall and the surrounding areas.

Kathryn Brewster

(Chairman)

Hucknall and Linby Dolphins Swimming Club

Receipts and Payments Account Summary

Year Ended 31st August 2022

	2022
	£
Total Receipts for the year	33,645
Less Payments for the year	<u>36,089</u>
Net deficit for the year	<u>-2,444</u>
Cash, bank and similar funds carried forwards	<u>21,917</u>

The above account and accompanying statement of Assets and Liabilities were approved by the committee on (date) and signed on their behalf by:

Kathryn Brewster
(Chairman)

Hucknall and Linby Dolphins Swimming Club

RECEIPTS

Year Ended 31st August 2022

	2022		2021
	£		£
Monthly subs - standing orders	22,971		7,838
Monthly subs- cash	824		522
Club & ASA Membership Standing orders	4,538		3,196
Club & ASA Membership cash	266		416
Harvey Hadden income	-		-
Gala income	4,055		-
Kit Income (incl Badges)	114		93
Presentation Eve/Xmas Party - Visitors	360		-
Grant Aid (towards training costs)			-
Fund Raising	517		603
Sponsorship	-		-
Sponsored Swim	-		-
Bank Compensation			
TOTAL INCOME	33,646		12,688

Hucknall and Linby Dolphins Swimming Club

PAYMENTS

Year Ended 31st August 2022

	2022		2021
	£		£
HLC Bath Hire - Normal sessions	14,988		7,019
Harvey Hadden	-		-
Edgewood Bath Hire - Normal sessions	-		-
Other Pool Hire	8,759		2,073
Lifeguards	1,145		430
Club Champs	561		-
Trophies	1,480		-
Club Equipment & Expenses	894		569
Kit Expenses (incl Badges)	330		665
Presentation Eve/Xmas Party	508		-
ASA Membership	3,314		2,338
Affiliation, League/Reg Fees	25		-
Training Expenses	1,787		17
Fund Raising Donations	-		-
Open Galas	2,298		-
Adjustment to previous year opening creditors			-
TOTAL EXPENDITURE	36,089		13,111

Profit & Loss

Hucknall Swimming Club

Accounting Year 2021/22

	Debit	Credit
Turnover		33,645
Monthly Subs - Standing Order		22,971
Monthly Subs - Cash		824
Membership Fees - Standing Order		4,538
Membership Fees - Cash		266
Gala Income		4,055
Kit Income		114
Presentation party		360
Fund Raising		518
less Cost of Sales	33,407	
HLC Hire	14,988	
Other Pool Hire	8,759	
Lifeguards	1,145	
Club Championships	561	
Trophies	1,480	
Kit Expenses	330	
Presentation Costs	508	
ASA Membership	3,314	
Affiliation, League/Reg fees	25	
Open Galas	2,298	
less Administration Expenses	894	
Miscellaneous	368	
Bank/Finance Charges	526	
less Staff Costs	1,787	
Staff Training	1,787	

Operating Profit	-£2,444
<i>less</i> Drawings	£0
<i>less</i> Profit & Loss journal entries	£0
Retained Profit this period:	-£2,444
Retained Profit brought forward:	£24,361
Distributable Reserves / Retained Profit carried forward:	£21,917

Balance Sheet
Hucknall Swimming Club
As at 31 August 2022

	£	£
Capital Assets		
Net Book Value	£0	
Current Assets	23,438	
Bank Account: H/L DOLPHINS SWIM	23,438	
less Current Liabilities		1,521
Accruals		1,521
Net Current Assets	£21,917	
Total Assets	£21,917	
Owner's Equity:		
Retained Profit		21,917
Total Owner's Equity		£21,917

Hucknall and Linby Dolphins Swimming Club

EXAMINERS REPORT TO THE COMMITTEE

I report on the accounts for the Hucknall & Linby Dolphins for the Year End 31st August 2022.

The constitution of the club states the Committee shall be responsible for ensuring that the Accounts of the Club for each financial year be examined by an independent examiner to be appointed by the members in General Meeting. The committee consider that an audit is not required under section 43(2) of the charities **INDEPENDENT** act 1993 (the 1933 Act) and that an independent examination is needed.

It is my responsibility to:

- Examine the accounts under Section 43 of the 1933 Act
- Follow the procedures laid down in the General Directions given by the Charity Commission (under Section 43(7) (b) of the 1933 act, and
- State whether particulars have come to my attention.

Basis of the Independent Examiner's Statement

My examination was carried out in accordance with the 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 Committee 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:

1. Which gives me reasonable cause to believe that in any material respect the requirements
 - To keep accounting records in accordance with Section 41 of the 1933 Act; and
 - To prepare accounts which accord the accounting records and comply with the accounting requirements of the 1933 Act have not been met; or

Hucknall and Linby Dolphins Swimming Club

2. To which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached,

Phil Johnson

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Nottinghamshire
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