

SEACLOSE SWIMMING CLUB

England & Wales · Charity number 1111471

Details

Other names SSC

Status Registered

Legal form Other

Registered 2005-09-27

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

Contact

Address 20 Adelaide Grove
East Cowes
PO32 6BY

Phone 01983200858

Email info@seaclosesesc.co.uk

Website www.seaclosesesc.co.uk

Activities

Objects: TO PROVIDE AND MAINTAIN IN THE INTERESTS OF SOCIAL WELFARE A SWIMMING CLUB FOR THE BENEFIT OF THE INHABITANTS OF THE ISLE OF WIGHT AND ITS VICINITY, AND OF THE PUBLIC GENERALLY, WITHOUT DISTINCTION OF SEX OR OF POLITICAL, RELIGIOUS OR OTHER OPINIONS, WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE FOR THE SAID USERS.

Activities: Providing Swimming Lessons / Training for all members of the local community.

Classification

- **How:** Provides Human Resources, Provides Buildings/facilities/open Space
- **What:** Education/training, The Advancement Of Health Or Saving Of Lives, Amateur Sport
- **Who:** Children/young People, The General Public/mankind

Geography

- **Area of benefit:** THE ISLE OF WIGHT AND ITS VICINITY.
- Isle Of Wight

Finances

Period end	Income	Expenditure	Assets	Employees
2024-09-30	£44,654	£35,884	-	-
2023-09-30	£32,690	£34,286	-	-
2022-09-30	£20,126	£27,481	-	-
2021-09-30	£10,850	£13,145	-	-
2020-09-30	£25,070	£21,275	-	-

Trustees

Name	Role	Appointed
Benjamin Thomas Gard		2024-10-30
Gavin Muncaster		
Gavin Muncaster		

SEACLOSE SWIMMING CLUB

England & Wales - Charity number 1111471

Accounts

Seaclose Swimming Club
Charity Number 1111471

Receipts and Payments Account
Year ending 30 September 2024

Receipts	<u>2024</u>	<u>2023</u>
Membership Fees	31,048.00	26,546.25
Competitions	13,316.19	4,797.37
Shop Receipts	129.00	39.92
Grant Funding		-
Donations/Fundraising		1,260.88
Miscellaneous	55.88	-
Interest Received	104.86	46.36
	<hr/> 44,653.93	<hr/> 32,690.78
 Payments		
Pool Hire	16,912.23	20,300.09
Competitions	13,430.00	9,816.65
Volunteer training	1,357.00	832.50
Kit	414.30	
ASA and Affiliate Fees	2,833.00	2,767.40
Returned Payment/Refund		
Club Function Costs		
Equipment		154.43
Administration	937.94	
Island Games		415.00
Other		
	<hr/> 35,884.47	<hr/> 34,286.07
 SURPLUS/DEFICIT FOR THE YEAR	<hr/> 8,769.46 <hr/>	<hr/> 1,595.23 <hr/>
 Carried forward	<hr/> 21,956.65 <hr/>	<hr/> 13,187.19 <hr/>

Seaclose Swimming Club
Charity Number 1111471

Balance sheet
As at 30 September 2024

	<u>2024</u>	<u>2023</u>
FIXED ASSETS		
Equipment as cost	0	0
Depreciation	0	0
	<hr/>	<hr/>
	0	0
 CURRENT ASSETS		
Bank Account	14,757.72	6,093.12
Premium Account No. 1	7,198.93	7,094.07
Premium Account No. 2		-
Cash in hand	-	-
	<hr/>	<hr/>
	21,956.65	13,187.19

End of year balance
Represented By:


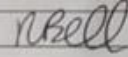
Reserves brought forward	<u>13,187.19</u>
Surplus/Deficit for the year	<u><u>8,769.46</u></u>

Reserves carried forward: **21,956.65**



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Ben Gard
Chairman

25 June 2025

		Independent examiner's report on the accounts	
Section A Independent Examiner's Report			
Report to the trustees/ members of	Seaclose Swimming Club		
On accounts for the year ended	30 th September 2024	Charity no (if any)	1111471
Set out on pages			
	I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 30/09/2022.		
Responsibilities and basis of report	As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").		
	I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.		
Independent examiner's statement	I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect: <ul style="list-style-type: none">• accounting records were not kept in accordance with section 130 of the Act or• the accounts do not accord with the accounting records		
	I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.		
Signed:		Date:	18.07.2025
Name:	Mrs Rebecca Jane Bell		
Relevant professional qualification(s) or body (if any):	MICB PM.Dip		
Address:	Beechurst		
	Hawick		
	Roxburghshire		
	TD9 8LG		

Section B	Disclosure
Give here brief details of any items that the examiner wishes to disclose.	Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

IER

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October 2018

SEACLOSE SWIMMING CLUB

England & Wales - Charity number 1111471

Accounts

Seaclose Swimming Club
Charity Number 1111471

Receipts and Payments Account
Year ending 30 September 2023

Receipts	<u>2023</u>	<u>2022</u>
Coaching/Membership Fees	26,546.25	14,747.00
Competitions	4,797.37	5,217.12
Event Income	-	-
Shop Receipts	39.92	148.10
Grant Funding	-	-
Donations/Fundraising	1,260.88	10.93
Miscellaneous	-	-
Interest Received	46.36	3.06
	32,690.78	20,126.21
Payments		
Pool Hire	20,300.09	14,782.93
Competitions	9,816.65	6,781.63
Volunteer training	832.50	-
Kit		318.60
ASA and Affiliate Fees	2,767.40	1,664.00
Returned Payment/Refund		60.00
Club Function Costs		-
Equipment	154.43	1,744.80
Administration		1,717.29
Island Games	415.00	-
Honoraria		-
Other		412.55
	34,286.07	27,481.80
SURPLUS/DEFICIT FOR THE YEAR	- 1,595.29	- 7,355.59
Carried forward	13,187.19	14,782.48

Seaclose Swimming Club
Charity Number 1111471

Balance sheet
As at 30 September 2023

	<u>2023</u>	<u>2022</u>
FIXED ASSETS		
Equipment as cost	0	0
Depreciation	0	0
	<hr/> 0	<hr/> 0
CURRENT ASSETS		
Bank Account	6,093.12	7,734.77
Premium Account No. 1	7,094.07	7,047.71
Premium Account No. 2	-	-
Cash in hand	-	-
	<hr/> 13,187.19	<hr/> 14,782.48

End of year balance
Represented By:

Reserves brought forward	<u>14,782.48</u>
Surplus/Deficit for the year	<u>- 1,595.29</u>

Reserves carried forward: **13,187.19**



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Ben Gard
Chairman

18 February 2024

Seaclose Swimming Club
Charity Number 1111471

Receipts and Payments Account
Year ending 30 September 2023

Receipts	<u>2023</u>	<u>2022</u>
Coaching/Membership Fees	26,546.25	14,747.00
Competitions	4,797.37	5,217.12
Event Income	-	-
Shop Receipts	39.92	148.10
Grant Funding	-	-
Donations/Fundraising	1,260.88	10.93
Miscellaneous	-	-
Interest Received	46.36	3.06
	32,690.78	20,126.21
Payments		
Pool Hire	20,300.09	14,782.93
Competitions	9,816.65	6,781.63
Volunteer training	832.50	-
Kit		318.60
ASA and Affiliate Fees	2,767.40	1,664.00
Returned Payment/Refund		60.00
Club Function Costs		-
Equipment	154.43	1,744.80
Administration		1,717.29
Island Games	415.00	-
Honoraria		-
Other		412.55
	34,286.07	27,481.80
SURPLUS/DEFICIT FOR THE YEAR	- 1,595.29	- 7,355.59
Carried forward	13,187.19	14,782.48

Seaclose Swimming Club
Charity Number 1111471

Balance sheet
As at 30 September 2023

	<u>2023</u>	<u>2022</u>
FIXED ASSETS		
Equipment as cost	0	0
Depreciation	0	0
	<hr/> 0	<hr/> 0
CURRENT ASSETS		
Bank Account	6,093.12	7,734.77
Premium Account No. 1	7,094.07	7,047.71
Premium Account No. 2	-	-
Cash in hand	-	-
	<hr/> 13,187.19	<hr/> 14,782.48

End of year balance
Represented By:

Reserves brought forward	<u>14,782.48</u>
Surplus/Deficit for the year	<u>- 1,595.29</u>

Reserves carried forward: **13,187.19**



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Ben Gard
Chairman

18 February 2024



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Seaclose Swimming Club

**On accounts for the year
ended**

30th September 2023

**Charity no
(if any)**

1111471

Set out on pages

(Number to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 30/09/2022.

**Responsibilities and
basis of report**

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:

Rebecca Bell

Date:

18.06.2024

Name:

Mrs Rebecca Jane Bell

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

MICB PM.Dip

Address:

Beechhurst

Hawick

Roxburghshire

TD9 8LG

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

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

A large, empty rectangular box with a thin black border, intended for the examiner to provide details of any items they wish to disclose. The box is currently blank.

SEACLOSE SWIMMING CLUB

England & Wales - Charity number 1111471

Accounts

Receipts and Payments Account
Year ending 30 September 2020

Receipts	<u>2020</u>	<u>2019</u>
Teaching Fees	8,259.90	14,673.10
Squad Coaching Fees	9,221.30	15,208.75
Competitions	3,387.10	3,602.50
Event Income	102.75	242.50
Shop Receipts	90.00	112.00
Grant Funding	4,000.00	-
Miscellaneous	0.01	-
Interest Received	8.84	14.01
	<hr/> 25,069.90	<hr/> 33,852.86
 Payments		
Pool Hire	13,393.43	24,331.25
Competitions	1,980.24	6,005.17
Competitions Medals	60.00	1,330.70
Insurance	678.96	662.65
Volunteer training	200.00	1,728.50
Stock	181.56	2,961.97
ASA and Affiliate Fees	2,235.33	2,570.15
Badges	-	457.12
Returned Payment/Refund	-	20.00
Club Function Costs	96.58	491.08
Equipment	75.07	2,349.70
Administration (including Printing, Stationery and Advertising)	1,457.65	662.96
Island Games	-	546.66
Honoraria	850.00	-
Other	66.73	-
	<hr/> 21,275.55	<hr/> 44,117.91
 SURPLUS/DEFICIT FOR THE YEAR	<hr/> <u>3,794.35</u>	<hr/> <u>- 10,265.05</u>
 Carried forward	<hr/> <u>24,432.81</u>	<hr/> <u>20,638.46</u>

Seaclose Swimming Club
Charity Number 1111471

Balance sheet
As at 30 September 2020

	<u>2020</u>	<u>2019</u>
FIXED ASSETS		
Equipment as cost	0	0
Depreciation	0	0
	<hr/> 0	<hr/> 0
 CURRENT ASSETS		
Stock	-	-
Bank Account	16,976.33	13,603.37
Premium Account No. 1	7,043.93	7,035.09
Premium Account No. 2	-	-
Cash in hand	412.55	-
	<hr/> 24,432.81	<hr/> 20,638.46

End of year balance
Represented By:

Reserves brought forward	20,638.46
Surplus/Deficit for the year	<hr/> 3,794.35

Reserves carried forward: **24,432.81**



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Ben Gard
Chairman

13 July 2021



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
Seadose Swimming Club

On accounts for the year
ended

30th Sept 2020 Charity no
(if any) 1111471.

Set out on pages

Remember to include the page numbers of additional sheets.

Responsibilities and
basis of report

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 30/09/2020.

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. *Delete [] if not applicable.*

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

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

Signed: RBell

Date: 12.7.21

Name: MRS REBECCA BELL (MICB AM Dip)

Relevant professional
qualification(s) or body

Member of the Institute of Certified Bookkeepers

(if any):

Address:

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

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