

BOOTLE AND NORTH LIVERPOOL SWIMMING CLUB

England & Wales · Charity number 1112780

Details

Status Registered

Legal form Other

Registered 2006-01-20

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

Contact

Address 8 Elmcroft Lane
Hightown
Liverpool
L38 3RW

Phone 01519293513

Email bnlsc@outlook.com

Website www.bnlsc.weebly.com

Activities

Objects: 3. Objects 3.1 The charity?s objects are the promotion of community participation in healthy recreation, primarily but not exclusively, for the benefit of the inhabitants of Liverpool and the surrounding areas by the provision of teaching/development/competitive activities for swimming.3.2 In the furtherance of these objects: 3.2.1 The Charity is committed to treat everyone equally within the context of its activity and with due respect to the differences of individuals. This shall be, for example, regardless of age, sex, ethnic origin, religion, disability, or political persuasion, on any grounds.3.2.2 The Charity shall implement the Swim England Equality policy as may be amended from time to time.3.2.3 The Charity shall not apply nor endorse unlawful or unjustified discrimination and shall act in compliance with the protections afforded by the Equality Act 2010 as may be amended from time to time.3.2.4 The Charity will comply with the Data Protection Act 2018 as may be modified from time to time.

Activities: The Club teaches swimming to children and young adults from age of 4 to enable them to reach their full potential in competitive swimming

Classification

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

Geography

- **Area of benefit:** NOT DEFINED, IN PRACTICE MERSEYSIDE
- Sefton

Finances

Period end	Income	Expenditure	Assets	Employees
2025-09-30	£29,291	£36,621	-	-
2024-09-30	£39,239	£39,548	-	-
2023-09-30	£30,337	£36,393	-	-
2022-09-30	£27,651	£23,918	-	-
2021-09-30	£2,952	£4,315	-	-
2020-09-30	£18,954	£15,208	-	-

Trustees

Name	Role	Appointed
Mary Webb	Chair	2016-12-07
BARBARA BLEASE		
Bridget Teresa Jacks		2016-12-07
Karen McGarry		2018-12-12

BOOTLE AND NORTH LIVERPOOL SWIMMING CLUB

England & Wales - Charity number 1112780

Accounts

Trustees' Annual Report for the period

Period start date		Period end date	
From	01st October 2024	To	30th September 2025

Section A Reference and administration details

Charity name **Bootle and North Liverpool Swimming Club**

Other names charity is known by **BNLSC**

Registered charity number (if any) **1112780**

Charity's principal address **Meadows Leisure Centre**

Hall Lane

Maghull

Postcode L31 7BB

Postcode L31 7BB

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	Mary Webb	Chairperson		
2	Karen McGarry	Treasurer		
3	Barbara Blease	Committee Member		
4	Bridget Jacks	Committee Member		
5				
6				
7				
8				
9				
10				

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)

Mary Webb	Chairperson
-----------	-------------

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)	Club
Trustee selection methods (eg. appointed by, elected by)	Trustees are appointed at the 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.

Bootle and North Liverpool Swimming Club is affiliated to Swim England, Northwest Swimming Association, Lancashire County Water Polo and Swimming Association, and Liverpool and District Swimming and Water Polo Association. The Charity adopts and conforms to the standards and rules of these associations.

The Charity operates at the Meadows Leisure Centre, and all sessions are run under the operating procedures as set out that facility. A risk assessment is also undertaken prior to attending any gala plus a separated risk assessment is undertaken if swimmers are to travel by coach.

A named Welfare Officer is appointed and a Child Protection Policy is in place. Enhanced Disclosure and Barring Service (DBS) checks are carried out on all coaches, swimming teachers, poolside helpers and committee members who have close contact with children prior to commencement of their roles. As part of the child protection policy this group of members also must undertake a Child Safeguarding course. DBS checks and a Child Safeguarding Courses must be repeated every three years according to the guidelines set out by Swim England to remain an Affiliated Swim England Club.

The swimming Coach, assistant Coach, Poolside Helpers, Trustees and Committee Members give their time voluntary and receive no remuneration or other benefits

Section C

Objectives and activities

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

The Charity's objects are the promotion of community participation in healthy recreation, primarily but not exclusively, for the benefits of the inhabitants of Liverpool and the surrounding areas by the provision of teaching/development/competitive activities for swimming.

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)

The focus of the Clubs activities remains the development of swimmers through good coaching and individual/team competition

The Charity is committed to treat everyone equally within the context of its activities and with due respect to the differences of individuals. This shall be, for example, regardless of age,sex,ethnic origin,religion,disability,or political persuasion, on any grounds.

The development of swimmers is monitored through tracking performances at competitions and galas. Club Championships gives all our swimmers the opportunity to compete in a full range of strokes and events.

The selection of swimmers for competitions is fair and transparent

The Charity encourages some of our teenage members to become poolside helpers and/or swimming teachers. This benefits young people by developing their self-confidence and social skills alongside their swimming skills.

In line with the Charity Commission's guidance on public benefit the Club is always happy to support our teenage members who are undertaking the Duke of Edinburgh awards scheme. This year we have two swimmer doing Duke of Edinburgh.

The Charity is a verified Learning Destination for Sefton Children's University. This means children who come to swim/train can have their Passport to Learning stamped at the club.

Additional details of objectives and activities (Optional information)

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

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

A great contribution is made by our team of volunteers. We are grateful for the many hours they contribute to enable the Charity to achieve its objectives and ensure a safe, happy, and fun environment where children can learn to swim and develop their skills

One of our volunteers agreed to take on the role as chaperone for any swimmer requiring this service. This role requires an enhanced DBS and that was completed.

Summary of the main achievements of the charity during the year

Bootle and North Liverpool was successful in the Club Affiliation to Swim England process. This shows the club has the minimum standards in place to allow its members to train and compete safely and are covered by insurance.

The Charity offer three, two hourly sessions per week to swimmers depending on their ability. The club closes for the month of August and for a few days over Christmas and Easter

We continue to have a number of swimmers who compete and train with the City of Liverpool. This training gives them opportunities to gain entry times for higher level events and achieve regional/national qualifying times

The Charity has partaken in a number of gala's during the year. One of the events is the Micro League, This league is for swimmers aged nine to twelve years old, Its a great introduction to competition for the younger swimmers. In 2024 season one of our swimmers won Top Girl in the Division.

One of the charity's Level One coaches was successful in gaining their Level Two coaching qualification. This is an important qualification to ensure the club continues to be affiliated to Swim England.

The Charity organised a swimathon in June to raise money for "Elsie's Story". A Just Giving page was set up. The event took place instead of a training session. With the help of our volunteers and coaches forty plus swimmers took part and £1,096 was raised on the Just Giving Page. The charity had some little bracelets made to give to each swimmer who took part on the day.

Section E

Financial review

Brief statement of the charity's policy on reserves

The Charity holds funds at the bank in order to meet any unforeseen expenditure that may occur, for example an increase in pool hire.

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.

The Clubs main source of funds this year has come from membership subscriptions

Most of the income funded pool hire at the Meadows Leisure Centre and annual individual insurance through Swim England

This year the Charity paid a self-employed Coach and a level 2 teacher to support our volunteer coaching staff. This was necessary to ensure the safety of all our swimmers and allow one of our volunteer Level 1 coaches attend training for their level 2 coaching qualification.. This course was not local and on one occasion required an overnight stay.

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)

M. Webb

K. McGarry

Full name(s)

MRS MARY WEBB

KAREN MCGARRY

Position (eg Secretary, Chair, etc)

CHAIRPERSON

TREASURER

Date

20/5/2026



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name	No (if any)
Bootle and North Liverpool Swimming Club	112780

Receipts and payments accounts

For the period from	01/10/2024	To	Period end date 30/09/2025
------------------------	------------	----	-------------------------------

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £
A1 Receipts				
Membership/Subs fees	27,199	-	-	27,199
Gala Fees	1,296	-	-	1,296
Presentation Ticket sales	100	-	-	100
Deposit	696	-	-	696
	-	-	-	-
	-	-	-	-
	-	-	-	-
Sub total (Gross income for AR)	29,291	-	-	29,291
A2 Asset and investment sales, (see table).				
	-	-	-	-
	-	-	-	-
Sub total	-	-	-	-
Total receipts	29,291	-	-	29,291
A3 Payments				
Sefton Sports Council (pool hire)	17,908	-	-	17,908
Swim England/League/Gala Fees	8,211	-	-	8,211
Coach/Bus Hire	1,615	-	-	1,615
Swim Hat Company	673	-	-	673
Trophies/Presentation night/Party	3,465	-	-	3,465
Charity Donations	726	-	-	726
Coaching Costs	2,923	-	-	2,923
Stationary/Swim app	614	-	-	614
Coaching Qualifications/Certs	486	-	-	486
Sub total	36,621	-	-	36,621
A4 Asset and investment purchases, (see table)				
	-	-	-	-
	-	-	-	-
Sub total	-	-	-	-
Total payments	36,621	-	-	36,621
Net of receipts/(payments)	- 7,330	-	-	- 7,330
A5 Transfers between funds	-	-	-	-
A6 Cash funds last year end	-	-	-	-
Cash funds this year end	- 7,330	-	-	- 7,330

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £
B1 Cash funds	NS&I	17,520	-
	TSB Treasurers Account	11,309	-
		-	-
	Total cash funds	28,829	-

(agree balances with receipts and payments account(s))

Agreement Error

OK

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £
B2 Other monetary assets		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

	Details	Fund to which asset belongs	Cost (optional)
B3 Investment assets			-
			-
			-
			-
			-

	Details	Fund to which asset belongs	Cost (optional)
B4 Assets retained for the charity's own use	Computer		-
	Two Tablet Computers		-
	Trophies		-
			-
			-
			-
			-
			-

	Details	Fund to which liability relates	Amount due (optional)
B5 Liabilities			-
			-
			-
			-
			-

Signed by one or two trustees on behalf of all the trustees

Signature

Print Name

K. McGarry

KAREN MCGARRY

Bootle and Liverpool North Swimming Club - Funds Account 2024/25

Description	Income			Expenditure		
	Cash	Standing Order	Cheques	Total	Cash	Internet Banking
Membership & Sub	0.00	27,199.36	0.00	27,199.36	0.00	56.00
Misc Income	0.00	0.00	0.00	0.00	0.00	0.00
Grants	0.00	0.00	0.00	0.00	0.00	0.00
Donations	0.00	0.00	0.00	0.00	0.00	655.57
Raffle Ticket Sales	0.00	0.00	0.00	0.00	0.00	0.00
Gala Fees	0.00	1,295.94	0.00	1,295.94	0.00	3,544.28
Competition	0.00	0.00	0.00	0.00	0.00	0.00
Competition	0.00	0.00	0.00	0.00	0.00	0.00
Doors Fees	0.00	0.00	0.00	0.00	0.00	0.00
Fundraising	0.00	0.00	0.00	0.00	0.00	70.00
SwinShop	0.00	0.00	0.00	0.00	0.00	0.00
Swin England	0.00	0.00	0.00	0.00	0.00	3,879.40
SRS Kit	0.00	0.00	0.00	0.00	0.00	0.00
Pool Hire Training	0.00	0.00	0.00	0.00	0.00	0.00
Pool Hire Galas	0.00	0.00	0.00	0.00	0.00	0.00
Presentation Night Room Hire	0.00	100.00	0.00	100.00	0.00	300.00
Trophies	0.00	0.00	0.00	0.00	0.00	400.00
League Fees	0.00	0.00	0.00	0.00	0.00	2,200.00
Lifeguards	0.00	0.00	0.00	0.00	0.00	732.00
Misc Stationery	0.00	0.00	0.00	0.00	0.00	145.93
Christmas Party	0.00	0.00	0.00	0.00	0.00	20.00
Swin Shop	0.00	0.00	0.00	0.00	0.00	0.00
Coach/Bus Hire	0.00	0.00	0.00	0.00	0.00	1,615.00
UK Company Clothing Ltd	0.00	0.00	0.00	0.00	0.00	0.00
Suspense	0.00	0.00	0.00	0.00	0.00	0.00
Swin Hat Company	0.00	0.00	0.00	0.00	0.00	673.20
Splash & Dash	0.00	0.00	0.00	0.00	0.00	0.00
Selson Sports Council	0.00	0.00	0.00	0.00	0.00	17,908.00
Sean	0.00	0.00	0.00	0.00	0.00	1,050.00
Ian	0.00	0.00	0.00	0.00	0.00	532.70
Coaching Qualifications/Certs	0.00	0.00	0.00	0.00	0.00	486.00
deposit	695.57	0.00	0.00	695.57	0.00	0.00
Coaching Cost (SC)	0.00	0.00	0.00	0.00	0.00	1,340.00
Party/Cinema/Event	0.00	0.00	0.00	0.00	0.00	544.62
Swin App	0.00	0.00	0.00	0.00	0.00	468.00
	695.57	28,595.30	0.00	29,290.87	0.00	36,620.70

17519.81	Opening Balance NS&I
18639.01	opening Balance TSB 01.10.24
0.00	Income / Expenditure TSB (monthly)
0.00	Income / Expenditure NS&I
11,309.18	Closing Bank balance TSB
17,519.81	Closing Bank balance NS&I
11309.18	Bank Statement bal @30.09.2025



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name

Bootle and North Liverpool Swimming Club

On accounts for the year
ended

30th September 2025

Charity no
(if any)

1112780

Set out on pages

1, 2,

(remember 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 30/09/2025.

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 (~~other than that disclosed below~~*) 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.

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

Signed:

F. W. Cowell

Date:

14th Dec. 2024

Name:

FREDERICK WILLIAM COWELL

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

Address:

The Boulders, Grassmere Road
Hightown, LIVERPOOL
L38 3 SF



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name

Bootle and North Liverpool Swimming Club

On accounts for the year
ended

30th September 2025

Charity no
(if any)

1112780

Set out on pages

1, 2,

(remember 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 30th September 2025.

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 (~~other than that disclosed below~~*) 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.

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

Signed:

Fredrick William Cowell

Date:

14th Dec. 2025

Name:

FREDERICK WILLIAM COWELL

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

Address:

The Boulders, Grassmere Road
Hightown, LIVERPOOL
L38 3 SF

BOOTLE AND NORTH LIVERPOOL SWIMMING CLUB

England & Wales - Charity number 1112780

Accounts



Trustees' Annual Report for the period

Period start date		Period end date	
From	01st October 2023	To	30th September 2024

Section A Reference and administration details

Charity name	Bootle and North Liverpool Swimming Club		
Other names charity is known by	BNLSC		
Registered charity number (if any)	1112780		
Charity's principal address	Meadows Leisure Centre		
	Hall Lane		
	Maghull		
	Postcode L31 7BB	Merseyside	

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	Mary Webb	Chairperson		
2	Karen McGarry	Treasurer		
3	Barbara Blease	Committee Member		
4	Bridget Jacks	Committee Member		
5				
6				
7				
8				
9				

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)

Mary Webb Chairperson

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)	Club
Trustee selection methods (eg. appointed by, elected by)	Trustees are appointed at the 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.

Bootle and North Liverpool Swimming Club is affiliated to Swim England, Northwest Swimming Association, Lancashire County Water Polo and Swimming Association, and Liverpool and District Swimming and Water Polo Association. The Charity adopts and conforms to the standards and rules of these associations.

The Charity operates at the Meadows Leisure Centre and all sessions are run under the operating procedures as set out that facility. A risk assessment is also undertaken prior to attending any gala plus a separated risk assessment is undertaken if swimmers are to travel by coach.

There is a child protection policy in place. A named Welfare Officer is appointed. Enhanced Disclosure and Barring Service (DBS) checks are carried out on all coaches, swimming teachers, poolside helpers and committee members who have close contact with children prior to commencement of their roles. As part of the child protection policy this group of members also must undertake a Child Safeguarding course. DBS checks and a Child Safeguarding Courses must be repeated every three years according to the guidelines set out by Swim England to remain an Affiliated Swim England Club.

The swimming Coach, assistant Coach, Poolside Helpers, Trustees and Committee Members give their time voluntary and receive no remuneration or other benefits.

Section C Objectives and activities

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

The object of the Charity is the promotion of community participation in a healthy recreation by the provision of teaching, development and practice of swimming and diving, the promotion of competitions and championships events for its members

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)

The focus of the Clubs activities remains the development of swimmers through good coaching and individual/team competition.

The Charity is committed to treating everyone equally regardless of personal background within the context of its activities. This includes ethnic origin and disability.

The development of swimmers is monitored through tracking performances at competitions and galas. Club Championships gives all our swimmers the opportunity to compete in a full range of strokes and events.

The selection of swimmers for competitions is fair and transparent

The Charity encourages some of our teenage members to become poolside helpers and/or swimming teachers. This benefits young people by developing their self-confidence and social skills alongside their swimming skills.

In line with the Charity Commission's guidance on public benefit the Club is always happy to support our teenage members who are undertaking the Duke of Edinburgh awards scheme. This year we have two swimmer doing Duke of Edinburgh.

The Charity is a verified Learning Destination for Sefton Children's University. This means children who come to swim/train can have their Passport to Learning stamped at the club.

Additional details of objectives and activities (Optional information)

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

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

A great contribution is made by our team of volunteers. We are grateful for the many hours they contribute to enable the Charity to achieve its objectives and ensure a safe, happy, and fun environment where children can learn to swim and develop their skills

Two parents of swimmers were approached, and they have agreed to positions as Team Managers.

Summary of the main achievements of the charity during the year

Bootle and North Liverpool was successful in the Club Affiliation to Swim England process. This shows the club has the minimum standards in place to allow its members to train and compete safely and are covered by insurance.

The Charity offer three, two hourly sessions per week to swimmers depending on their ability. The club closes for the month of August and for a few days over Christmas and Easter

We continue to have a number of swimmers who compete and train with the City of Liverpool. This training gives them opportunities to gain entry times for higher level events and achieve regional qualifying times.

The annual Presentation Evening took place in February. A very enjoyable evening was had by all our swimmers and their families. A trip to the cinema was organised for all swimmers and siblings in July.

Bootle and North Liverpool have close contacts with the City of Liverpool Swimming Club, so a decision was made to continue to fund some technique coaching sessions by one of their experienced coaches.

Two of the charities qualified swimming teachers were successful in gaining their Level one coaching qualification and one has agreed to continue to Level Two.

The Charity organised a swimathon in May to raise money for the Merseyside Motor Neurone Disease Branch. A Just Giving page was set up and Fifty pounds towards refreshments was donated by the club. The event took place instead of a training session. With the help of our volunteers and coaches forty plus swimmers took part and £1,900 was raised.

Brief statement of the charity's policy on reserves

The Charity holds funds at the bank in order to meet any unforeseen expenditure that may occur, for example an increase in pool hire.

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.

The Clubs main source of funds this year has come from membership subscriptions.
The Club received a £5,000 donation from Infinite Access Services. This money was towards swimming aids and club kit.

The majority of income funded pool hire at the Meadows Leisure Centre and annual individual insurance through Swim England.

This year the Charity paid a self-employed Coach and a level 2 teacher to support our volunteer coaching staff. This was necessary to ensure the safety of all our swimmers and allow one of our volunteer Level 1 attend training for their level 2 coaching qualification..

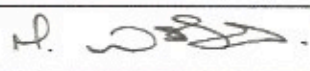
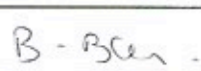
Since January 2024 the new software programme is up and running, all membership information is now electronic. The cost is £468 per annum.

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)	MARY WEBB	BARBARA PLEASE
Position (eg Secretary, Chair, etc)	CHAIRPERSON	POOL COORDINATOR
Date	08.07.25	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Bootle and North Liverpool Swimming Club

No (if any)
1112780

Receipts and payments accounts

For the period from	Period start date 01/10/2023	To	Period end date 30/09/2024
------------------------	---------------------------------	----	-------------------------------

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £
A1 Receipts				
Membership/Subs fees	31,767	-	-	31,767
Fund Raising/Donations	5,000	-	-	5,000
Gala Fees	1,388	-	-	1,388
Presentation night tickets		-	-	-
Swim shop	30	-	-	30
Stationary/Sefton Sports/Swim App		-	-	-
Deposit	919	-	-	919
NS&I interest	135	-	-	135
Sub total (Gross income for AR)	39,239	-	-	39,239
A2 Asset and investment sales, (see table).				
	-	-	-	-
	-	-	-	-
Sub total	-	-	-	-
Total receipts	39,239	-	-	39,239
A3 Payments				
Pool Hire	17,118	-	-	17,118
Swim England/League/Gala Fees	7,675	-	-	7,675
Coach/Bus hire	1,895	-	-	1,895
Swim Shop	1,044	-	-	1,044
Trophies/Presentation night/Party	5,045	-	-	5,045
Coaching/ Courses	1,414	-	-	1,414
Stationary/Swim app/Tablet/Refunds	722	-	-	722
Coaching costs	4,180	-	-	4,180
Charity Donations	455	-	-	455
Sub total	39,548	-	-	39,548
A4 Asset and investment purchases, (see table)				
	-	-	-	-
	-	-	-	-
Sub total	-	-	-	-
Total payments	39,548	-	-	39,548
Net of receipts/(payments)	- 309	-	-	- 309
A5 Transfers between funds	-	-	-	-
A6 Cash funds last year end	-	-	-	-
Cash funds this year end	- 309	-	-	- 309

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £
B1 Cash funds	NS&I	17,520	-
	TSB Treasurers Account	18,639	-
		-	-
	Total cash funds	36,159	-
(agree balances with receipts and payments account(s))		Agreement Error	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)
			-
			-
			-
			-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)
	Trophies		-
	Two Tablet Computers		-
			-
			-
			-
			-
			-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)
			-
			-
			-
			-
Signed by one or two trustees on behalf of all the trustees		Signature	Print Name
		M. Webb	MARY WEBB

Bootle and Liverpool North Swimming Club - Funds Account 2023/24

Description	Income				Expenditure		
	Cash	Standing Order	Cheques	Total	Cash	Internet Banking	Total
Membership & Subs	0.00	31,766.57	0.00	31,766.57	0.00	98.00	98.00
Misc Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Donations	0.00	5,000.00	0.00	5,000.00	0.00	15.00	15.00
Raffle Ticket Sales	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Gala Fees	0.00	1,387.93	0.00	1,387.93	0.00	3,089.00	3,089.00
Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Competition	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Boats Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fundraising	0.00	0.00	0.00	0.00	0.00	440.00	440.00
SwimShop	0.00	25.00	0.00	25.00	0.00	0.00	0.00
Swim England	0.00	0.00	0.00	0.00	0.00	3,826.30	3,826.30
SRS Kit	0.00	0.00	0.00	0.00	0.00	10.80	10.80
Pool Hire Training	0.00	0.00	0.00	0.00	0.00	10,920.00	10,920.00
Pool Hire Gala's	0.00	0.00	0.00	0.00	0.00	420.00	420.00
Presentation Night Room Hire	0.00	0.00	0.00	0.00	0.00	500.00	500.00
Presentation Night Disco	0.00	0.00	0.00	0.00	0.00	400.00	400.00
Trophies	0.00	0.00	0.00	0.00	0.00	2,120.00	2,120.00
League Fees	0.00	0.00	0.00	0.00	0.00	760.00	760.00
Lifeguards	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Misc Stationery	0.00	0.00	0.00	0.00	0.00	70.99	70.99
Christmas Party	0.00	0.00	0.00	0.00	0.00	352.60	352.60
Swim Shop	0.00	5.00	0.00	5.00	0.00	0.00	0.00
Coach/Bus Hire	0.00	0.00	0.00	0.00	0.00	1,895.00	1,895.00
UK Company Clothing Ltd	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Suspense	0.00	0.00	0.00	0.00	0.00	85.46	85.46
Swim Hat Company	0.00	0.00	0.00	0.00	0.00	1,033.14	1,033.14
Splash & Dash	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sutton Sports Council	0.00	0.00	0.00	0.00	0.00	5,778.00	5,778.00
Sean	0.00	0.00	0.00	0.00	0.00	1,525.00	1,525.00
Ian Ingman	0.00	0.00	0.00	0.00	0.00	1,464.90	1,464.90
Coaching Qualifications/Certs	0.00	0.00	0.00	0.00	0.00	1,413.50	1,413.50
deposit	829.00	90.00	0.00	919.00	0.00	0.00	0.00
Coaching Cost (SC)	0.00	0.00	0.00	0.00	0.00	1,190.00	1,190.00
Party/Cinema/Event	0.00	0.00	0.00	0.00	0.00	1,672.05	1,672.05
Swim App	0.00	0.00	0.00	0.00	0.00	468.00	468.00
	829.00	38,274.50	0.00	39,103.50	0.00	39,547.74	39,547.74

17519.81 Opening Balance NS&I

19083.25 opening Balance TSB

0.00 Income / Expenditure TSB (monthly)

0.00 Income / Expenditure NS&I

18,639.01 Closing Bank balance TSB

17,519.81 Closing Bank balance NS&I

18639.01 Bank Statement bal @30.09.24

0.00 Balanced 7/11/2024 KM



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name

Bootle and North Liverpool Swimming Club

**On accounts for the year
ended**

September 2024

**Charity no
(if any)**

1112780

Set out on pages

1-2

(Remember 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 September 2024**.

**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 (other than that disclosed below *) 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.

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

Signed:

F. W. Cowell

Date:

7th July 2025

Name:

FREDERICK WILLIAM COWELL

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

Address:

*The Boulders, 1 Grassmere Road
Hightown, Liverpool
L38 3SF*

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.



CHARITY COMMISSION
FOR ENGLAND AND WALES

Bootle and North Liverpool Swimming Club

No (if any)
1112780

Receipts and payments accounts

For the period from	Period start date 01/10/2023	To	Period end date 30/09/2024
------------------------	---------------------------------	----	-------------------------------

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £
A1 Receipts				
Membership/Subs fees	31,767	-	-	31,767
Fund Raising/Donations	5,000	-	-	5,000
Gala Fees	1,388	-	-	1,388
Presentation night tickets	-	-	-	-
Swim shop	30	-	-	30
Stationary/Sefton Sports/Swim App	-	-	-	-
Deposit	919	-	-	919
NS&I interest	135	-	-	135
Sub total (Gross income for AR)	39,239	-	-	39,239
A2 Asset and investment sales, (see table).				
	-	-	-	-
	-	-	-	-
Sub total	-	-	-	-
Total receipts	39,239	-	-	39,239
A3 Payments				
Pool Hire	17,118	-	-	17,118
Swim England/League/Gala Fees	7,675	-	-	7,675
Coach/Bus hire	1,895	-	-	1,895
Swim Shop	1,044	-	-	1,044
Trophies/Presentation night/Party	5,045	-	-	5,045
Coaching/ Courses	1,414	-	-	1,414
Stationary/Swim app/Tablet/Refunds	722	-	-	722
Coaching costs	4,180	-	-	4,180
Charity Donations	455	-	-	455
Sub total	39,548	-	-	39,548
A4 Asset and investment purchases, (see table)				
	-	-	-	-
	-	-	-	-
Sub total	-	-	-	-
Total payments	39,548	-	-	39,548
Net of receipts/(payments)	- 309	-	-	- 309
A5 Transfers between funds	-	-	-	-
A6 Cash funds last year end	-	-	-	-
Cash funds this year end	- 309	-	-	- 309

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £
B1 Cash funds	NS&I	17,520	-
	TSB Treasurers Account	18,639	-
		-	-
	Total cash funds	36,159	-
(agree balances with receipts and payments account(s))		Agreement Error	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)
			-
			-
			-
			-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)
	Trophies		-
	Two Tablet Computers		-
			-
			-
			-
			-
			-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)
			-
			-
			-
			-
Signed by one or two trustees on behalf of all the trustees		Signature	Print Name
		M. Webb	MARY WEBB

Bootle and Liverpool North Swimming Club - Funds Account 2023/24

Description	Income				Expenditure		
	Cash	Standing Order	Cheques	Total	Cash	Internet Banking	Total
Membership & Subs	0.00	31,766.57	0.00	31,766.57	0.00	98.00	98.00
Misc Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Donations	0.00	5,000.00	0.00	5,000.00	0.00	15.00	15.00
Raffle Ticket Sales	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Gala Fees	0.00	1,387.93	0.00	1,387.93	0.00	3,089.00	3,089.00
Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Competition	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Boats Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fundraising	0.00	0.00	0.00	0.00	0.00	440.00	440.00
SwimShop	0.00	25.00	0.00	25.00	0.00	0.00	0.00
Swim England	0.00	0.00	0.00	0.00	0.00	3,826.30	3,826.30
SRS Kit	0.00	0.00	0.00	0.00	0.00	10.80	10.80
Pool Hire Training	0.00	0.00	0.00	0.00	0.00	10,920.00	10,920.00
Pool Hire Gala's	0.00	0.00	0.00	0.00	0.00	420.00	420.00
Presentation Night Room Hire	0.00	0.00	0.00	0.00	0.00	500.00	500.00
Presentation Night Disco	0.00	0.00	0.00	0.00	0.00	400.00	400.00
Trophies	0.00	0.00	0.00	0.00	0.00	2,120.00	2,120.00
League Fees	0.00	0.00	0.00	0.00	0.00	760.00	760.00
Lifeguards	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Misc Stationery	0.00	0.00	0.00	0.00	0.00	70.99	70.99
Christmas Party	0.00	0.00	0.00	0.00	0.00	352.60	352.60
Swim Shop	0.00	5.00	0.00	5.00	0.00	0.00	0.00
Coach/Bus Hire	0.00	0.00	0.00	0.00	0.00	1,895.00	1,895.00
UK Company Clothing Ltd	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Suspense	0.00	0.00	0.00	0.00	0.00	85.46	85.46
Swim Hat Company	0.00	0.00	0.00	0.00	0.00	1,033.14	1,033.14
Splash & Dash	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sutton Sports Council	0.00	0.00	0.00	0.00	0.00	5,778.00	5,778.00
Sean	0.00	0.00	0.00	0.00	0.00	1,525.00	1,525.00
Ian Ingman	0.00	0.00	0.00	0.00	0.00	1,464.90	1,464.90
Coaching Qualifications/Certs	0.00	0.00	0.00	0.00	0.00	1,413.50	1,413.50
deposit	829.00	90.00	0.00	919.00	0.00	0.00	0.00
Coaching Cost (SC)	0.00	0.00	0.00	0.00	0.00	1,190.00	1,190.00
Party/Cinema/Event	0.00	0.00	0.00	0.00	0.00	1,672.05	1,672.05
Swim App	0.00	0.00	0.00	0.00	0.00	468.00	468.00
	829.00	38,274.50	0.00	39,103.50	0.00	39,547.74	39,547.74

17519.81 Opening Balance NS&I

19083.25 opening Balance TSB

0.00 Income / Expenditure TSB (monthly)

0.00 Income / Expenditure NS&I

18,639.01 Closing Bank balance TSB

17,519.81 Closing Bank balance NS&I

18639.01 Bank Statement bal @30.09.24

0.00 Balanced 7/11/2024 KM



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name

Bootle and North Liverpool Swimming Club

On accounts for the year
ended

September 2024

Charity no
(if any)

1112780

Set out on pages

1-2

(Remember 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 30/09/2024.

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 (other than that disclosed below *) 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.

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

Signed:

F. W. Cowell

Date:

7th July 2025

Name:

FREDERICK WILLIAM COWELL

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

Address:

*The Boulders, 1 Grassmere Road
Hightown, Liverpool
L38 3SF*

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.

BOOTLE AND NORTH LIVERPOOL SWIMMING CLUB

England & Wales - Charity number 1112780

Accounts

Bootle and Liverpool North Swimming Club - Funds Account 2022/23

Description	Income				Expenditure			
	Cash	Standing Order	Cheques	Total	Cash	Cheques		Total
Membership & Subs	1,220.00	28,685.19	0.00	27,905.19	0.00	0.00		56.00
Sales	0.00	0.00	0.00	0.00	0.00	0.00		0.00
Misc Income	0.00	0.00	0.00	0.00	0.00	0.00		0.00
Grants	0.00	0.00	0.00	0.00	0.00	0.00		0.00
Donations	0.00	1,000.00	0.00	1,000.00	0.00	0.00		0.00
Presentation Night Tickets	0.00	65.00	0.00	65.00	0.00	0.00		0.00
Raffle Ticket Sales	0.00	0.00	0.00	0.00	0.00	0.00		0.00
Cash Fees	0.00	594.00	0.00	594.00	916.00	1,380.00		2,306.00
Compensation	0.00	0.00	0.00	0.00	0.00	0.00		0.00
Competition	0.00	0.00	0.00	0.00	0.00	0.00		0.00
Coast Fees	0.00	0.00	0.00	0.00	0.00	0.00		0.00
Funraising	0.00	0.00	0.00	0.00	0.00	0.00		0.00
SwimShop	0.00	24.83	0.00	24.83	0.00	465.95		465.95
Transfer NS Inv	0.00	0.00	0.00	0.00	0.00	0.00		0.00
NSA Membership	0.00	0.00	0.00	0.00	165.00	616.40		776.20
SBS Kit	0.00	0.00	0.00	0.00	0.00	740.00		740.00
Pool Hire Training	0.00	0.00	0.00	0.00	2,600.00	17,487.02		20,087.02
Pool Hire Annals	0.00	0.00	0.00	0.00	0.00	0.00		0.00
Pool Hire Gals	0.00	0.00	0.00	0.00	0.00	422.00		422.00
Presentation Night Room Hire	0.00	0.00	0.00	0.00	0.00	60.00		60.00
Presentation Night Disco	0.00	0.00	0.00	0.00	0.00	368.30		368.30
Trophies	0.00	0.00	0.00	0.00	2,120.00	90.00		2,210.00
Outlook	0.00	0.00	0.00	0.00	0.00	0.00		0.00
Raffle Tickets	0.00	0.00	0.00	0.00	0.00	0.00		0.00
Leagues Fees	0.00	0.00	0.00	0.00	0.00	150.00		150.00
Lifeguards	0.00	0.00	0.00	0.00	0.00	0.00		0.00
Misc Stationery	0.00	23.00	0.00	23.00	0.00	0.01		23.01
Postage	0.00	0.00	0.00	0.00	0.00	0.00		0.00
Christmas Party	0.00	0.00	0.00	0.00	275.00	0.00		275.00
Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00		0.00
Swim Shop	0.00	0.00	0.00	0.00	0.00	137.00		137.00
Misc Apparel	0.00	0.00	0.00	0.00	0.00	0.00		0.00
Mobile Top-up	0.00	0.00	0.00	0.00	0.00	0.00		0.00
Coach Hire	0.00	0.00	0.00	0.00	765.00	1,690.00		2,455.00
UK Company Clothing Ltd	0.00	0.00	0.00	0.00	0.00	0.00		0.00
Refunds	0.00	0.00	0.00	0.00	0.00	0.00		0.00
Spit The Ball	0.00	0.00	0.00	0.00	0.00	0.00		0.00
Suspense	0.00	0.00	0.00	0.00	0.00	135.00		135.00
Swim Far Company	0.00	0.00	0.00	0.00	0.00	2,207.92		2,207.92
Slash & Dash	0.00	0.00	0.00	0.00	0.00	0.00		0.00
Salmon Brook Council	0.00	0.00	0.00	0.00	0.00	0.00		0.00
Swim	0.00	0.00	0.00	0.00	483.00	483.00		1,146.00
Swim England	0.00	0.00	0.00	0.00	0.00	0.00		0.00
Deposit	660.00	0.00	0.00	660.00	0.00	0.00		0.00
Coaching Cost (SC)	0.00	0.00	0.00	0.00	120.00	1,617.20		1,657.20
Swim App	0.00	15.72	0.00	15.72	0.00	460.00		460.00
	1,919.00	28,410.74	0.00	30,329.74	7,651.00	21,734.80		35,385.40

I have examined the accounts and find they present a true and fair record of the financial position.

17386.13	Opening Balance NS&I
28166.91	opening Balance TSB
30,329.74	Income / Expenditure TSB
3.00	Income / Expenditure NS&I
19,663.25	Closing Bank balance TSB
17,386.38	Closing Bank balance NS&I
19683.25	Bank Statement bal @30.09.2023

Tx Paid Sept 23



CHARITY COMMISSION
FOR ENGLAND AND WALES

Booke and North Liverpool Swimming Club

No (if any)
1112780

Receipts and payments accounts

For the period from	Period start date	To	Period end date
	01/10/2022		30/09/2023

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £
A1 Receipts				
Membership/Subs fees	27,900	-	-	27,900
Fund Raising/Donations	1,000	-	-	1,000
Gala Fees	594	-	-	594
Presentation night tickets	65	-	-	65
Swim shop	25	-	-	25
Stationary/Setton Sports/Swim App	47	-	-	47
Deposit	690	-	-	690
NS&I Interest	16	-	-	16
Sub total (Gross income for AR)	30,337	-	-	30,337
A2 Asset and investment sales, (see table).				
	-	-	-	-
	-	-	-	-
Sub total	-	-	-	-
Total receipts	30,337	-	-	30,337
A3 Payments				
Pool Hire	20,709	-	-	20,709
ASA/League/Gala fees	3,271	-	-	3,271
Coach Hire	2,455	-	-	2,455
Swim Shop	3,551	-	-	3,551
Trophies/Presentation night/Party	2,943	-	-	2,943
Coaching/ Courses	2,782	-	-	2,782
Stationary/Swim app/Tablet/Refunds	682	-	-	682
	-	-	-	-
	-	-	-	-
Sub total	36,393	-	-	36,393
A4 Asset and investment purchases, (see table)				
	-	-	-	-
	-	-	-	-
Sub total	-	-	-	-
Total payments	36,393	-	-	36,393
Net of receipts/(payments)	- 6,056	-	-	- 6,056
A5 Transfers between funds	-	-	-	-
A6 Cash funds last year end	-	-	-	-
Cash funds this year end	- 6,056	-	-	- 6,056

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £
B1 Cash funds	NS&I	17,385	-
	TSB Treasurers Account	19,083	-
		-	-
	Total cash funds	36,468	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £
B2 Other monetary assets		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
B3 Investment assets			
			-
			-
			-
			-
			-
B4 Assets retained for the charity's own use			
	Trophies		-
	Camera		-
	Tablet computer		-
			-
			-
			-
			-
			-
			-
B5 Liabilities			
			-
			-
			-
			-
			-

Signed by one or two trustees on behalf of all the trustees

Signature
M. Webb

Print Name

MARY WEBB



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Bootle and North Liverpool Swimming Club

**On accounts for the year
ended**

30th September 2023

**Charity no
(if any)**

1112780

Set out on pages

1-3

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended

**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 (other than that disclosed below *) 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.

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

Signed:

F. W. Cowell

Date:

27th March 2024

Name:

FREDERICK W. COWELL

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

Address:

*The Boulders
1, Graeme Road
Hightown, Liverpool L38 3SF*



Trustees' Annual Report for the period

Period start date
 From 01st October 2022 To 30th September 2023
 Period end date

Section A Reference and administration details

Charity name **Bootle and North Liverpool Swimming Club**

Other names charity is known by **BNLSC**

Registered charity number (if any) **1112780**

Charity's principal address **Meadows Leisure Centre**

Hall Lane

Maghull

Postcode L31 7BB

Merseyside

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	Mary Webb	Chairperson		
2	Karen McGarry	Treasurer		
3	Barbara Blease	Committee Member		
4	Bridget Jacks	Committee Member		
5				
6				
7				
8				
9				

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)

Mary Webb Chairperson

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution approved February 2022
How the charity is constituted (eg. trust, association, company)	Club
Trustee selection methods (eg. appointed by, elected by)	Trustees are appointed at the 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.

Bootle and North Liverpool Swimming Club is affiliated to Swim England, Northwest Swimming Association, Lancashire County Water Polo and Swimming Association, and Liverpool and District Swimming and Water Polo Association. The Club adopts and conforms to the standards and rules of these associations.

The club operates at the Meadows Leisure Centre and all sessions are run under the operating procedures as set out by the operators of that facility. A risk assessment is also undertaken prior to attending a gala if swimmers travel by coach.

There is a child protection policy in place. A named Welfare Officer is appointed. Enhanced Disclosure and Barring Service (DBS) checks are carried out on all coaches, swimming teachers, poolside helpers and committee members who have close contact with children prior to commencement of their roles. As part of the child protection policy this group of members also have to undertake a Child Safeguarding course. DBS checks and a Child Safeguarding Courses must be carried out every three years as part of the Club Affiliation process to Swim England. The swimming Coach, assistant Coach, Poolside Helpers, Trustees and Committee Members give their time voluntary and receive no remuneration or other benefits.

Section C Objectives and activities

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

The objects of the Club is the teaching, development and practice of swimming and diving, the promotion of competitions and championships events for its members

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)

The focus of the Clubs activities remains the development of swimmers through good coaching and individual/team competition.

The Club is committed to treating everyone equally regardless of personal background within the context of its activities. This includes ethnic origin and disability.

The development of swimmers is monitored through tracking performances at competitions and galas. Club Championships gives all our swimmers the opportunity to compete in a full range of strokes and events.

The selection of swimmers for competitions is fair and transparent

The Club encourages some of our teenage members to become poolside helpers and/or swimming teachers. This benefits young people by developing their self-confidence and social skills alongside their swimming skills.

In line with the Charity Commission's guidance on public benefit the Club is always happy to support our teenage members who are undertaking the Duke of Edinburgh awards scheme.

The Club is a verified Learning Destination for Sefton Children's University. This means children who come to swim/train can have their Passport to Learning stamped at the club.

Additional details of objectives and activities (Optional information)

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

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

A great contribution is made by our team of volunteers. We are grateful for the many hours they contribute to enable the Club to achieve its objectives and ensure a safe, happy, and fun environment where children can learn to swim and develop their skills

In the last twelve months two parents of swimmers joined our team of Volunteers as poolside helpers. They were happy to have DBS checks and complete a Safeguarding Course.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

Bootle and North Liverpool was successful in the Club Affiliation to Swim England process. This shows the club has the minimum standards in place to allow its members to train and compete safely and are covered by insurance.

The Club offer three, two hourly sessions per week to swimmers depending on their ability. The club closes for the month of August and for a few days over Christmas and Easter.

It was an exciting year for our swimmers as full training and competing could returned to normal after the Covid epidemic. Having re-joined the Arena minor league in 2022 it was a real boost to the swimmers to achieve second place in the league.

We continue to have a number of swimmers who compete and train with the City of Liverpool. This training gives them opportunities to gain entry times for higher level events and achieve regional qualifying times.

The annual Presentation Evening did take place this year as the annual Club Age Group competitions and Championships took place after a gap of two years. A very enjoyable evening was had by all our swimmers and their families.

Bootle and North Liverpool have close contacts with the City of Liverpool Swimming Club, so a decision was made to continue to fund some technique coaching sessions by one of their retired experienced coaches.

Two of the clubs qualified swimming teachers agreed to undertake their Level one coaching qualification

Section E

Financial review

Brief statement of the charity's policy on reserves

The Club holds funds at the bank in order to meet any unforeseen expenditure that may occur, for example an increase in pool hire.

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.

The Clubs main source of funds this year has come from membership subscriptions. The Club received a £1000 bursary from the Energy Ombudsman

The majority of income funded pool hire at the Meadows Leisure Centre and annual individual insurance through Swim England.

This year the club paid a self-employed Coach and a level 2 teacher to support our volunteer coaching staff. This was necessary to ensure the safety of all our swimmers and allow two of our volunteer teachers attend training for their level 1 coaching course.

The new software programme is now up and running and from January 2024 all membership information will go electronic. The cost is £350 per annum.

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)	MARY WEBB	BARBARA BLEASE
Position (eg Secretary, Chair, etc)	CHAIRPERSON	COMMITTEE MEMBER
Date	14.05.24.	

BOOTLE AND NORTH LIVERPOOL SWIMMING CLUB

England & Wales - Charity number 1112780

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	01st	October	2021		30th	September	2022

Section A Reference and administration details

Charity name

Bootle and North Liverpool Swimming Club

Other names charity is known by

BNLSC

Registered charity number (if any)

1112780

Charity's principal address

Meadows Leisure Centre

Hall Lane

Maghull

Postcode L31 7BB

Merseyside

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	Mary Webb	Chairperson		
2	Karen McGarry	Treasurer		
3	Barbara Blease	Committee Member		
4	Bridget Jacks	Committee Member		
5				
6				
7				
8				
9				

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)

Mary Webb Chairperson

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution approved February 2022
How the charity is constituted (eg. trust, association, company)	Club
Trustee selection methods (eg. appointed by, elected by)	Trustees are appointed at the 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.

Bootle and North Liverpool Swimming Club is affiliated to Swim England, Northwest Swimming Association, Lancashire County Water Polo and Swimming Association, and Liverpool and District Swimming and Water Polo Association. The Club adopts and conforms to the standards and rules of these associations.

The club operates at the Meadows Leisure Centre and all sessions are run under the operating procedures as set out by the operators of that facility.

There is a child protection policy in place. A named Welfare Officer is appointed. Enhanced Disclosure and Barring Service (DBS) checks are carried out on all coaches, poolside helpers and committee members who have close contact with children prior to commencement of their roles. . As part of the child protection policy this group of members also have to undertake a Child Safeguarding course. DBS checks and a Child Safeguarding Course must be carried out every three years as part of the Club Affiliation process to Swim England.

The head Coach, assistant Coach, Poolside Helpers, Trustees and Committee Members give their time voluntary and receive no remuneration or other benefits.

Section C Objectives and activities

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

The objects of the Club is the teaching, development and practice of swimming and diving, the promotion of competitions and championships events for its members

Summary of the main achievements of the charity during the year

2022 saw some normality return to the club after the Covid epidemic. Normal training sessions were resumed. The Club offer three, two hourly sessions per week to swimmers depending on their ability. The club closes for the month of August and a few days over Christmas and Easter.

The number of Swimming Gala's and competitions attended this year was much reduced due to the Covid epidemic. A number of swimmers got their first experience of competitive swimming at the start of 2022.

After a twelve year gap the club decided to re-join the Arena League in the minor division.

A number of our swimmers represented the City of Liverpool.

The annual Presentation Evening did not take place this year as the annual Club Age Group competitions and Championships did not take place because of the covid epidemic.

Bootle and North Liverpool have close contacts with the City of Liverpool Swimming Club so a decision was made to fund a few technique coaching sessions by one of their retired experienced coaches.

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)

The focus of the Clubs activities remains the development of swimmers through good coaching and individual/team competition.

The Club is committed to treating everyone equally regardless of personal background within the context of its activities. This includes ethnic origin and disability.

The development of swimmers has been monitored through tracking performances at competitions and galas. Club Championships gives all our swimmers the opportunity to compete in a full range of strokes and events.

The selection of swimmers for competitions has been fair and transparent

The Club encourages some of our teenage members to become poolside helpers and/or swimming teachers. This benefits young people by developing their self-confidence and social skills alongside their swimming skills.

In line with the Charity Commission's guidance on public benefit the Club is always happy to support young adult members who are undertaking the Duke of Edinburgh awards scheme.

In May 2022 the club became a verified Learning Destination for Sefton Children's University. This means children who come to swim/train can have their Passport to Learning stamped at the club.

Additional details of objectives and activities (Optional information)

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

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

A great contribution is made by our team of volunteers. We are grateful for the many hours they contribute to enable the Club to achieve its objectives and ensure a safe, happy and fun environment where children can learn to swim and develop their skills

Section E

Financial review

Brief statement of the charity's policy on reserves

The Club holds funds at the bank in order to meet any unforeseen expenditure that may occur, for example an increase in pool hire.

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.

The Clubs main source of funds this year has come from membership subscriptions. The parent of one of our swimmers, as executor of a will, was asked to donate to a charity. A £5,000 donation was made to the club.

The majority of income funded pool hire at the Meadows Leisure Centre and annual individual insurance through Swim England.

This year the club paid £760 to a self-employed level 2 coach to support our volunteer coaching staff. This was necessary to ensure the safety of all our swimmers.

At the AGM in 2021 a decision was made by the committee to purchase a new software programme to help with electronic membership and galas. The cost is £350 per annum.

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)

MARY WEBB

KAREN MCGARRY

Position (eg Secretary, Chair, etc)

CHAIRPERSON

TREASURER

Date

16.03.23.



CHARITY COMMISSION
FOR ENGLAND AND WALES

Bootle and North Liverpool Swimming Club

No (if any)
1112780

Receipts and payments accounts

For the period from	Period start date	To	Period end date
	01/10/2021		30/09/2022

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £
A1 Receipts				
Membership/Subs fees	20,357	-	-	20,357
Subs cash	688	-	-	688
FundRaising/Donations	5,000	-	-	5,000
Deposit	562	-	-	562
Gala Fees	1,039	-	-	1,039
Swim shop	5	-	-	5
	-	-	-	-
	-	-	-	-
Sub total (Gross income for AR)	27,651	-	-	27,651
A2 Asset and investment sales, (see table).				
	-	-	-	-
	-	-	-	-
Sub total	-	-	-	-
Total receipts	27,651	-	-	27,651
A3 Payments				
Pool Hire	13,970	-	-	13,970
Gala Fees	2,842	-	-	2,842
ASA Membership	3,496	-	-	3,496
Christmas Party	1,975	-	-	1,975
Swim Shop	398	-	-	398
Swim App	390	-	-	390
Coaching Fees	837	-	-	837
Stationery	10	-	-	10
	-	-	-	-
Sub total	23,918	-	-	23,918
A4 Asset and investment purchases, (see table)				
	-	-	-	-
	-	-	-	-
Sub total	-	-	-	-
Total payments	23,918	-	-	23,918
Net of receipts/(payments)	3,733	-	-	3,733
A5 Transfers between funds	-	-	-	-
A6 Cash funds last year end	-	-	-	-
Cash funds this year end	3,733	-	-	3,733

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £
B1 Cash funds	NS&I	17,369	-
	TSB Treasurers Account	25,156	-
		-	-
	Total cash funds	42,525	-

(agree balances with receipts and payments account(s))

Agreement Error

OK

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £
B2 Other monetary assets		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

	Details	Fund to which asset belongs	Cost (optional)
B3 Investment assets			-
			-
			-
			-
			-

	Details	Fund to which asset belongs	Cost (optional)
B4 Assets retained for the charity's own use	Laptop		-
	Trophies		-
	Camera		-
			-
			-
			-
			-
			-

	Details	Fund to which liability relates	Amount due (optional)
B5 Liabilities			-
			-
			-
			-
			-

Signed by one or two trustees on
behalf of all the trustees

Signature

Print Name



KAREN MCGARVEY



Section A

Independent Examiner's Report

Report to the trustees/ members of	Bootle and North Liverpool Swimming Club		
On accounts for the year ended	30 th September 2022	Charity no (if any)	1112780
Set out on pages	1-3		

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.

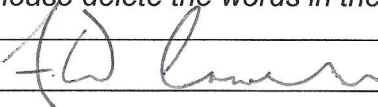
Independent
examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) 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.

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

Signed:  Date: 13th March 2023

Name: Frederick William Cowell

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

/

Address:

1 GRAMMERS ROAD
HIGHTOWN LIVERPOOL
L38 3 SF

Bootle and Liverpool North Swimming Club - Funds Account 2021/22

Description	Income				Expenditure			
	Cash	Standing Order	Cheques	Total	Cash	Cheques		Total
Membership & Subs	0.00	20,357.35	0.00	20,357.35	0.00	0.00		0.00
Subs	0.00	0.00	0.00	0.00	0.00	0.00		0.00
Misc Income	0.00	0.00	0.00	0.00	0.00	0.00		0.00
Grants	0.00	0.00	0.00	0.00	0.00	0.00		0.00
Donations	0.00	5,000.00	0.00	5,000.00	0.00	0.00		0.00
Presentation Night Tickets	0.00	0.00	0.00	0.00	0.00	0.00		0.00
Raffle Ticket Sales	0.00	0.00	0.00	0.00	0.00	0.00		0.00
Gala Fees	0.00	1,039.00	0.00	1,039.00	0.00	2,842.00		2,842.00
Compensation	0.00	0.00	0.00	0.00	0.00	0.00		0.00
Competition	0.00	0.00	0.00	0.00	0.00	0.00		0.00
Doors Fees	0.00	0.00	0.00	0.00	0.00	0.00		0.00
Fundraising	0.00	0.00	0.00	0.00	0.00	0.00		0.00
SwimShop	5.00	0.00	0.00	5.00	0.00	390.00		390.00
Transfer NS Inv	0.00	0.00	0.00	0.00	0.00	0.00		0.00
ASA Membership	0.00	0.00	0.00	0.00	0.00	3,496.00		3,496.00
SRS Kit	0.00	0.00	0.00	0.00	0.00	0.00		0.00
Pool Hire Training	0.00	0.00	0.00	0.00	0.00	13,970.00		13,970.00
Pool Hire Arrears	0.00	0.00	0.00	0.00	0.00	0.00		0.00
Pool Hire Gala's	0.00	0.00	0.00	0.00	0.00	0.00		0.00
Presentation Night Room Hire	0.00	0.00	0.00	0.00	0.00	0.00		0.00
Presentation Night Disco	0.00	0.00	0.00	0.00	0.00	0.00		0.00
Trophies	0.00	0.00	0.00	0.00	0.00	0.00		0.00
Gratitudes	0.00	0.00	0.00	0.00	0.00	0.00		0.00
Raffle Tickets	0.00	0.00	0.00	0.00	0.00	0.00		0.00
League Fees	0.00	0.00	0.00	0.00	0.00	0.00		0.00
Lifeguards	0.00	0.00	0.00	0.00	0.00	0.00		0.00
Misc Stationery	10.00	0.00	0.00	10.00	10.00	0.00		10.00
Postage	0.00	0.00	0.00	0.00	0.00	0.00		0.00
Christmas Party	0.00	0.00	0.00	0.00	0.00	1,975.00		1,975.00
Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00		0.00
Swim Shop	0.00	0.00	0.00	0.00	0.00	0.00		0.00
Misc Arrears	0.00	0.00	0.00	0.00	0.00	0.00		0.00
Mobile Top-up	0.00	0.00	0.00	0.00	0.00	0.00		0.00
Coach Hire	0.00	0.00	0.00	0.00	0.00	0.00		0.00
UK Company Clothing Ltd	0.00	0.00	0.00	0.00	0.00	0.00		0.00
Refunds	0.00	0.00	0.00	0.00	0.00	0.00		0.00
Spot The Ball	0.00	0.00	0.00	0.00	0.00	0.00		0.00
Suspense	0.00	0.00	0.00	0.00	0.00	0.00		0.00
Swin Hat Company	0.00	0.00	0.00	0.00	0.00	0.00		0.00
Splash & Dash	0.00	0.00	0.00	0.00	0.00	0.00		0.00
Sefton Sports Council	0.00	0.00	0.00	0.00	8.00	0.00		8.00
Sean	600.00	0.00	0.00	600.00	760.00	0.00		760.00
Swim England	0.00	0.00	0.00	0.00	0.00	0.00		0.00
deposit	562.50	0.00	0.00	562.50	0.00	0.00		0.00
Coaching Cost (SC)	77.10	0.00	0.00	77.10	77.10	0.00		77.10
Swim App	0.00	0.00	0.00	0.00	390.00	0.00		390.00
	1,254.60	26,396.35	0.00	27,650.95	1,245.10	22,673.00		23,918.10

17369.13	Opening Balance NS&I
21423.06	Opening Balance TSB
3,732.85	Income / Expenditure TSB
0.00	Income / Expenditure NS&I
25,155.91	Closing Bank balance TSB
17,369.13	Closing Bank balance NS&I
25155.91	Bank Statement bal 02.10.2022
17369.13	Bank Statement bal 28.09.2022