



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 HireTraining	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