

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	0.00	56.00
Sales	0.00	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	0.00
Grants	0.00	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	0.00
Presentation Night Tickets	0.00	65.00	0.00	65.00	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	0.00
Club Fees	0.00	594.00	0.00	594.00	916.00	1,380.00	2,296.00	2,305.00
Compensation	0.00	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	0.00
Guest Fees	0.00	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	0.00
SwimShop	0.00	24.83	0.00	24.83	0.00	465.95	465.95	465.95
Transfer NS Inv	0.00	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	776.40	776.40
SBS Kit	0.00	0.00	0.00	0.00	0.00	740.00	740.00	740.00
Pool Hire Training	0.00	0.00	0.00	0.00	2,600.00	17,487.02	20,087.02	20,287.02
Pool Hire Annals	0.00	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	422.00
Presentation Night Room Hire	0.00	0.00	0.00	0.00	0.00	60.00	60.00	60.00
Presentation Night Disco	0.00	0.00	0.00	0.00	0.00	368.30	368.30	368.30
Trophies	0.00	0.00	0.00	0.00	2,120.00	90.00	2,210.00	2,210.00
Outlook	0.00	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	0.00
League Fees	0.00	0.00	0.00	0.00	0.00	150.00	150.00	150.00
Lifeguards	0.00	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	23.01
Postage	0.00	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	275.00
Registration Fees	0.00	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	137.00
Misc Apparel	0.00	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	0.00
Coach Hire	0.00	0.00	0.00	0.00	765.00	1,690.00	2,455.00	2,455.00
UK Company Clothing Ltd	0.00	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	0.00
Spit The Ball	0.00	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	135.00
Swim Far Company	0.00	0.00	0.00	0.00	0.00	2,207.92	2,207.92	2,207.92
Slash & Dash	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sutton North Council	0.00	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	966.00	966.00
Swim England	0.00	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	0.00
Coaching Cost (SC)	0.00	0.00	0.00	0.00	120.00	1,637.20	1,657.20	1,657.20
Swim App	0.00	15.72	0.00	15.72	0.00	460.00	460.00	460.00
	1,919.00	28,410.74	0.00	30,329.74	7,651.00	21,734.80	29,385.80	29,385.80

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
17,385.38	Closing Bank balance NS&I
19683.25	Bank Statement bal @30.09.2023

Tx Paid Sept 23



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))	Agreed ✓	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.	