



Trustees' Annual Report for the period

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

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..

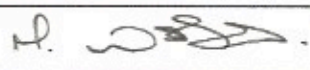
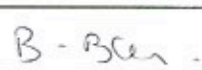
Since January 2024 the new software programme is up and running, all membership information is now electronic. The cost is £468 per annum.

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
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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.



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
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	-	-	-	-
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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

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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

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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:

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- 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.