

SCARBOROUGH DISABLED SWIMMING GROUP

England & Wales · Charity number 1125170

Details

Status Registered

Legal form Other

Registered 2008-07-24

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

Contact

Address 13 Garfield Road
Scarborough
YO12 7LJ

Phone 01723363600

Email contactus@sdsg.org.uk

Website www.sdsg.org.uk

Activities

Objects: TO PROVIDE OR ASSIST IN THE PROVISION OF FACILITIES FOR RECREATION AND LEISURE TIME OCCUPATION, IN PARTICULAR BUT NOT EXCLUSIVELY BY THE PROVISION OF FACILITIES FOR SWIMMING FOR THE DISABLED AND THEIR FAMILIES, IN THE INTERESTS OF SOCIAL WELFARE WITH THE OBJECTS OF IMPROVING THEIR CONDITIONS OF LIFE.

Activities: To provide or assist in the provision of facilities and events for recreation, rehabilitation, sport and leisure time occupation, in particular but not exclusively by the provision of facilities and opportunities for swimming for people with disabilities and their families, in the interest of social welfare with the object of improving their condition.

Classification

- **How:** Provides Services, Provides Advocacy/advice/information
- **What:** Education/training, The Advancement Of Health Or Saving Of Lives, Disability, Amateur Sport, Recreation
- **Who:** Children/young People, Elderly/old People, People With Disabilities

Geography

- **Area of benefit:** UNDEFINED. IN PRACTICE, LOCAL
- North Yorkshire

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£71,042	£68,508	-	-
2023-12-31	£45,620	£23,097	-	-
2022-12-31	£14,673	£10,525	-	-
2021-12-31	£12,065	£5,671	-	-
2020-12-31	£74,275	£7,597	-	-

Trustees

Name	Role	Appointed
RICHARD WESTGARTH	Chair	
BARRY COOK		
Charlotte Cook		2014-03-15
Fiona Jackson		2025-05-13
JENNIFER ANN STAMFORD		
Nicola Frances Everitt BSc		2016-03-01
WENDY COOK		

SCARBOROUGH DISABLED SWIMMING GROUP

England & Wales - Charity number 1125170

Accounts

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 December 2024
for
Scarborough Disabled Swimming Group

Asquith Accountants Ltd
Rowan House
7 West Bank
SCARBOROUGH
North Yorkshire
YO12 4DX



Scarborough Disabled Swimming Group

Annual Report

For the year end 31 December 2024



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Administrative & Governance Information

Registration:

Scarborough Disabled Swimming Group (SDSG) is based at Scarborough Sports Village, 5 Ashburn Road, Valley Road, Scarborough, YO11 2JW.

SDSG is a registered charity with the Charity Commission, reference 1125170. Our registered address is 13 Garfield Road, Scarborough, YO12 7LJ.

SDSG is an unincorporated association, and its constitution was adopted on 16 April 2007.

Charitable Object:

The charity's objects ('the objects') are: "To provide or assist in the provision of facilities and events for recreation, rehabilitation, sport and leisure time occupation, (in particular but not exclusively by the provision of facilities and opportunities for swimming) for people with disabilities and their families, in the interest of social welfare with the object of improving their condition".

Activities Summary and Declaration:

We have delivered a range of activities during the year in pursuit of our objective, in summary this included:

- A main fortnightly swim session with a range of classes / activities ranging from general swimming, learn to swim, aquacise to Special Olympics training.
- Volunteering opportunities (inc training and development)
- Weekday aquatic and non-aquatic (conditioning) activities, in partnership Everyone Active.
- Opportunities to attend Special Olympics Galas.
- Christmas Meal and Annual Awards Presentation .
- Made various equipment available to enable children, young people and adults with SEND access swimming (Such as our Aqua Sensory Lights, Disabled Changing Hoist, My Juke Headsets, Locker Saddles and Pool Pod Wheelchairs, to name a few).
- Attendance at networking events and partnership meetings, in order to promote our work in the community.

In planning our activities for the year we have kept in mind the Charity Commission Guidance on Public Benefit at our trustees meetings. Further details of the activities delivered are included in the achievements section below.

SDSG's Board of Trustees:

- Richard Westgarth - Chairman & Volunteer Coordinator
- Wendy Cook - Board and Membership Secretary
- Jenny Stamford - Welfare Officer (Inc Safeguarding and Health & Safety)
- Nicky Fanelli - Competitions Secretary, Diversity & Training Lead
- Jen Hobson - Treasurer and Data Protection Lead
- Barry Cook – Hoist and Equipment Lead
- Charlotte Cook

Trustees are appointed or re-elected annually at the Annual General Meeting. Nominations for new trustees must be received by 31 December in any year.

Achievements and Performance

01 – Membership									
	2024	2023	2022	2021		2024	2023	2022	2021
Adult with a disability	64	63	53	41	Volunteers/ Personnel	32	30	29	28
Junior with a disability	34	26	16	11	Parent/carer/ friend	67	34	35	30
Paid care provider	20	3	26	26	Junior parent/carer/ friend/family	32	19	11	10
Total	249	175	170	146					

02 – NASCH Awards									
	2024	2023	2022	2021		2024	2023	2022	2021
Distance Badge	2	6	22	7	Water Skills	0	2	1	2
Personal Best	12	17	15	3	Timings Taken	62	73	85	

03 - Competitions (Special Olympics)									
	2024	2023	2022	2021		2024	2023	2022	2021
Athletes	7	5	5	5	Galas Attd	2	2	1	0

04 - Aquacise									
	2024	2023	2022	2021		2024	2023	2022	2021
Aquacise Class	91	89	81	10	One to One Classes	N/A	7	15	2
Good Boost Participants	0	0	24	10	Total	91	120	88	67

05 – Teacher Led Activities (inc Parent & Child Activities)								
	2024	2023	2022	2021		2024	2023	2022
Small Pool Activities	29	38	34	23	Main Pool Activities	16	19	6
Non-aquatic Conditioning	80	7	0	0				
Total Attendees	1300	629	111	175	Total Classes	125	64	40

06 - Sessions				
	2024	2023	2022	2021
Number of Swim Sessions	23	23	21	15



07 - Average Session Uptake				
	2024	2023	2022	2021
No	33	41	35	41



Main Achievements 2024

What a year it has been for Scarborough Disabled Swimming Group (SDSG). We have gone from strength to strength and have positively impacted many individuals with special educational need or disability.

Whilst our three core themes are: Leisure, Rehabilitation and Sport, the project has developed into three main workstreams for our Lottery funded project that our members associate with: , for our aquatic activities “**I.SWIM**”, non-aquatic “**I.ACTIVE**”, plus “**Member & Volunteer Engagement**” for being user and volunteer led, with active engagement. Alongside, our family-based project funded through the Family Fund.

We even made the local Health & Wellbeing Magazine!



Younger children with a disability and their families attending sessions through our Williams Family Fund Project



Our fortnightly early evening swim sessions continue to attract many younger families who care for a child with a disability. We now have 66 junior members registered! These inclusive family sessions utilize the audio/visual sensory equipment and qualified Swim Teachers lead games and activities which promote: Water confidence; Aquatic

skills; Mental wellbeing; Team Building and Co-ordination, and from the children's faces we know they have lots of fun!

We delivered 23 main fortnightly swim sessions, which had an average of 44 people attending each one.

Through our Lottery funded project, we delivered 116 direct classes, totaling 132.5hrs, which included 200 adults, 331



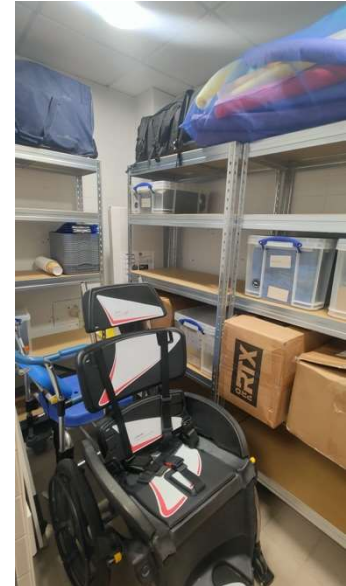
children, 346 young people and 539 carers/parents/guardians. The classes varied in type, duration, time and target audience.

We participated in eight events, ranging from come & try it, consultation, volunteer training event and information sessions. Plus a Special Olympics Gala.

We recruited 10 new volunteers, over half have now completed the STA Aquatic Helper Course, with more due to finish in the new year.

Through development funding from the Two Ridings Foundation and ICT support funded through the Lottery, we have started to develop our inhouse recording systems and improved access and storage of our equipment and resources.

Our work has been extremely successful, but it hasn't been without lots of learning and challenges along the way. We also celebrated our 50th year!



Special Olympic Gala - On Sunday October 6th 2024, Commonwealth Games silver medalist Champion Imogen Clark opened our second Special Olympics Gala here in Scarborough. We had special guests Matt Hewison NYC and Councilor David Jeffels with us. Teams from Bradford, Hull, Pontefract, York, Leeds, Nottinghamshire,



Peterborough, Scarborough, Sunderland, Teesdale and Tadcaster, competed in individual and team events and our own team included Tim Everitt, Edward Spencer, Annabel Childs, Bradley Neal, Stuart Finney, Charlotte Sutton, Stuart Finney, Michael Finch, Toni Allen and Maureen Buglass who all won medals and certificates – Well done!



A huge thank you to Kingfishers Swimming Club and Everyone Active for making this event possible.

I.SWIM: Wet-side activities coordinated by Rebecca Briggs - Many different I.SWIM activities have been organised throughout 2024 including weekday and school holiday sensory swim sessions, water safety awards and learn to swim activities.

Mencap Feedback from a staff member supporting on the day:

SEND Under 5's Swim part of the I.Swim project

These sessions are a trial and are free as part of the I-Swim project. This is a great opportunity to introduce your little ones to the water and one of our fully qualified teachers will be on hand to provide advice and the sensory equipment will also be



We will be running some Easter SEND Under 5's sensory swim sessions.

Tues 26th Mar - 14:00 till 15:00

Tues 2nd Apr- 14:00 till 15:00

To book please email rebeccabriggs@everyoneactive.com





MW - "All four service users have said they have really enjoyed the swimming session, instructor was fully on-board with service users individual needs. The instructor noticed when services users needed extra support and provided it well."

All services users left smiling and laughing, asking when they could go back, none-verbal services users giving 'thumbs up' sign."

Water safety Awards part of the I.Swim project

This session is a trial and is free as part of the I-Swim project. We are running this session to help everyone to learn basic water safety skills if successful this will become a permanent session to the growing I.Swim project



We will be running the water safety session : -
Saturday 20th April—18:00 till 19:00

To book please email rebeccabriggs@everyoneactive.com



A week on, services users are still asking when they can return"

HM - "All love it and it really built their confidence in the water. They all keep asking when we can go back again, the instructor did a great job adapting things to meet the needs of our 'less able' service users, it was a great day, and filled them with positivity"



I.ACTIVE: Dry-side Activities coordinated by Martin Russell - Several different activities were initially trialed with students from Personalised Learning along with Neurodiverse circuit class, carers yoga plus class. Many more varied activities were developed during 2024 including:

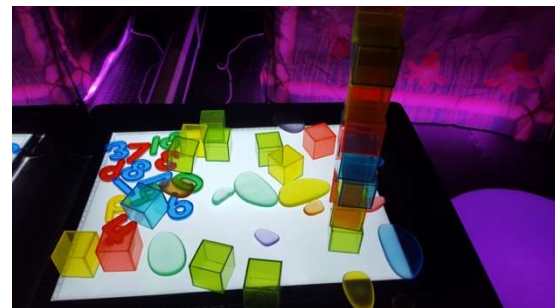
Wave Project- indoor surf/balance and beach sessions SEND soft play, Over 50's long term health condition in conjunction with Age UK; Mencap Trial activities -to include chair yoga, aqua, relaxation – initially for parent carers,

inclusive dance and movement to music. Other developments have included Sensory soft-play and hiring the Sensory Den.



Good networking has resulted in participants coming from a range of organisations such as Personalised Learning Centre, Futureworks, Mencap, Age UK, Woodlands School, Springhead, Parent Pod and Sense.

Valuable learnings and feedback was gained from both students and staff, that allowed the creation of sessions that were user led (43 attended these trial sessions aged 16-25 with a range of disabilities): Neurodiverse inclusive circuit class: Inclusive Racket sports: Inclusive Dance class: Wave project indoor surf session: Sensory swim.



Matt Jones project lead for **The Wave project** brought adapted surf/skate kit and foam indoor boards to the sports village and alternated between hall based sessions and pool based sessions. Feedback from Matt Jones, Wave project: “Both myself and staff supporting in delivering the adapted surf sessions, have seen such a

change in the students attending over the 6 weeks. Confidence has grown, motor skills have developed and all those attending have engaged really well in all the activities we've delivered as part of this collaboration. Following the 6 sessions at the sports village we have delivered a further 4 sessions on the South bay at Scarborough beach, the students did amazing and were able to enter the water and stand up on the surf boards riding waves!



Sensory Den - Meeting Lexi from the Sensory Den at a networking event led to an offer of space at the sports village to host her array of sensory lighting and sensory feel equipment and an invitation to Springhead and Woodlands special needs schools to attend a schools only session on 12th November 2024.

This complimented the broad offer across the age and disability ranges for dry-side activities. One of the main goals for 2024 was to develop an ongoing timetable of sessions that can be attended and be sustainable through a low-cost charge to users. This was achieved and there have been some excellent attendances for all sessions on a weekly basis



Weekday Aquacise – We were fortunate enough to receiving funding from See Change to deliver five sets of five aquafit classes. These have proven a great success, and we are now receiving various referrals, including social prescriptions from GPs.

50th Anniversary of SDSG - We celebrate this great achievement of sustained support for people with a disability to have equal access to swimming, sport and active recreation. We ended 2024 with an extra special Christmas party and presentation night.

It was a great night. Everyone enjoyed the disco by EJ the DJ (Edward Spencer) and a delicious buffet by The Teapot caterers. To celebrate 50 years of SDSG members were given a commemorative mug and reusable cotton shopping bag. We celebrated members achievements by awarding certificates and our amazing Special Olympic were presented with medals. Endeavour Award: Maureen Junior Endeavour Award: Reece Volunteer Award: The Dobson Family Peter Parkinson Award: Jackie.

Thanks were given to everyone who donated raffle prizes or bought raffle tickets, raising £78. The SDSG BIG SWIM 2024 thank you was awarded to Annys who raised an amazing £195.

Edward Spencer (a swimmer with Autism, Learning Disability and arthritis), has been attending SDSG fortnightly evening sessions since he was 3 years old. Edward joined in 1982 at the 'Pool on the Hill' site and soon showed his skills in doggy paddle and squealing! The whole family attended and have enjoyed helping to celebrate the club's 10th, 20th, 30th 40th and the current 50th Anniversary. Swimming has offered a life-long sport, fitness, social, and emotional support for Edward. He has gained friends both in Scarborough and across the North of England and has attained many achievements whilst competing in Special Olympics. Edward has developed many varied skills throughout his 43 years of being a SDSG member as he is now also an Aquatic Helper and Xmas Party DJ!

On a final note we want to say a

HUGE THANKYOU



to our amazing

Volunteers, Members, Carers and team who make all this possible!



Treasurers Report

The charity has continued its growth from last year, total income reached £71,042 in 2024 from £45,622 in 2023. Similarly, expenditure has risen to £68,508 in 2024 from £23,098 in 2023. Which left the year £2,534 in 2024, compared to £22,524 in 2023.

These increases are down to it being our first full year of our I.SWIM Project funded by the Lottery and the activities being phased in following staff recruitment towards the end of 2023 (leading to unspent funds at year end).

The growth of the charity has led to amazing opportunities and improved outcomes for our membership, however, we realised we had underestimated the increase in core costs, such as, bookkeeping, insurance and venue hire.

Trustees worked hard to obtain further external funding to help cover both development and core costs, and ensured project funding applications included full cost recovery, where possible.

Trustees also approved spending to enable the development of our inhouse Microsoft recordkeeping software, as an invest to save project.

The charity ended the year with unrestricted reserves of £32,368, compared to £29,207 in 2023. This was due to an increase in unfunded core costs and the trustees match funding ICT development, as part of an invest to save project.

Some of our externally funded projects end in the first half of 2024 and we eagerly await the outcome of various funding applications for projects we hope to launch in 2024. Watch this space!

A full breakdown of the accounts is shown later in the annual report.

Finally, I would like to thank Julie our new bookkeeper for her ongoing commitment and The Board of Trustees, for being the driving force and integral part of the advances we have continued to make. Thank you!

Jen Hobson
Treasurer

Reserves Policy 2024

Reserves are that part of a charity's unrestricted funds that are freely available to spend on any of the charity's purposes.

Reserves show the financial strength of the charity. A robust reserves position is a positive message to funders and beneficiaries that we are well led, managed and run.

The reserves policy should take into account the charity's financial circumstances and other relevant factors. It should demonstrate the charity's resilience and capacity to manage unforeseen financial difficulties.

In 2024 the Trustees aim to hold unrestricted reserves of:

Type	Amount	Variance
Cash	£15k	
Investments	£15k	
Total	£30k	+/- £4k

The unrestricted reserves of the charity at the end 2024 stand at £32,368.

Finance Report

Financial review

The charity has continued its growth from last year and has consolidated its position. The Lottery grant has continued which will enable the charity to continue to grow for several years. The reserves of the charity stand at £133,256 of which £32,368 is unrestricted and £100,888 is restricted. This means that the reserve policy (of holding unrestricted funds between £26,000 and £34,000) has been achieved.

There were trustee expenses of £68 for mileage costs in the year.

Of the unrestricted reserves £4,183 relates to a revaluation of an investment and is not distributable and £3,340 are designated reserves which are earmarked for a particular use.

Independent Examiner's Report to the Trustees of
Scarborough Disabled Swimming Group

Independent examiner's report to the trustees of Scarborough Disabled Swimming Group

I report to the charity trustees on my examination of the accounts of Scarborough Disabled Swimming Group (the Trust) for the year ended 31 December 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 Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under Section 145(5)(b) of the Act.

Independent examiner's statement

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

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

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

Miss Jennifer Springham FCCA
The Association of Chartered Certified Accountants

Asquith Accountants Ltd
Rowan House
7 West Bank
SCARBOROUGH
North Yorkshire
YO12 4DX

28 October 2025

Scarborough Disabled Swimming Group

Statement of Financial Activities
for the Year Ended 31 December 2024

	Notes	Unrestricted funds £	Restricted fund £	31.12.24 Total funds £	31.12.23 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		1,272	1	1,273	262
Charitable activities					
Activities undertaken directly		3,456	59,871	63,327	43,529
Other trading activities	2	617	-	617	854
Investment income	3	<u>5,825</u>	<u>-</u>	<u>5,825</u>	<u>977</u>
Total		<u>11,170</u>	<u>59,872</u>	<u>71,042</u>	<u>45,622</u>
EXPENDITURE ON					
Charitable activities					
Activities undertaken directly		1,778	59,236	61,014	22,409
Support costs		<u>3,263</u>	<u>4,231</u>	<u>7,494</u>	<u>689</u>
Total		<u>5,041</u>	<u>63,467</u>	<u>68,508</u>	<u>23,098</u>
NET INCOME/(EXPENDITURE)					
Transfers between funds	9	<u>6,129</u> <u>(2,968)</u>	<u>(3,595)</u> <u>2,968</u>	<u>2,534</u> <u>-</u>	<u>22,524</u> <u>-</u>
Net movement in funds		3,161	(627)	2,534	22,524
RECONCILIATION OF FUNDS					
Total funds brought forward		<u>29,207</u>	<u>101,515</u>	<u>130,722</u>	<u>108,198</u>
TOTAL FUNDS CARRIED FORWARD		<u><u>32,368</u></u>	<u><u>100,888</u></u>	<u><u>133,256</u></u>	<u><u>130,722</u></u>

The notes form part of these financial statements

Scarborough Disabled Swimming Group

Balance Sheet
31 December 2024

	Notes	Unrestricted funds £	Restricted fund £	31.12.24 Total funds £	31.12.23 Total funds £
FIXED ASSETS					
Tangible assets	6	-	73,634	73,634	73,634
Investments	7	<u>19,183</u>	<u>-</u>	<u>19,183</u>	<u>15,000</u>
		19,183	73,634	92,817	88,634
CURRENT ASSETS					
Cash at bank		14,505	27,254	41,759	42,583
CREDITORS					
Amounts falling due within one year	8	<u>(1,320)</u>	<u>-</u>	<u>(1,320)</u>	<u>(495)</u>
NET CURRENT ASSETS					
		<u>13,185</u>	<u>27,254</u>	<u>40,439</u>	<u>42,088</u>
TOTAL ASSETS LESS CURRENT LIABILITIES					
		<u>32,368</u>	<u>100,888</u>	<u>133,256</u>	<u>130,722</u>
NET ASSETS					
		<u><u>32,368</u></u>	<u><u>100,888</u></u>	<u><u>133,256</u></u>	<u><u>130,722</u></u>
FUNDS					
Unrestricted funds	9			32,368	29,207
Restricted funds				<u>100,888</u>	<u>101,515</u>
TOTAL FUNDS					
				<u><u>133,256</u></u>	<u><u>130,722</u></u>

The financial statements were approved by the Board of Trustees and authorised for issue on and were signed on its behalf by:

.....
F Jackson - Trustee

The notes form part of these financial statements

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention, with the exception of investments which are included at market value, as modified by the revaluation of certain assets.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Tangible assets are not depreciated for this charity.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. OTHER TRADING ACTIVITIES

	31.12.24	31.12.23
	£	£
Fundraising income	617	475
Sponsorships	-	379
	<u>617</u>	<u>854</u>

Notes to the Financial Statements - continued
for the Year Ended 31 December 2024

3. INVESTMENT INCOME

	31.12.24	31.12.23
	£	£
Unrealised gain on investment	4,183	-
Bank and investment interest	<u>1,642</u>	<u>977</u>
	<u>5,825</u>	<u>977</u>

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 December 2024 nor for the year ended 31 December 2023.

Trustees' expenses

A trustee was paid £68 in mileage costs for attendance at trustee meetings.

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted fund £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	261	1	262
Charitable activities			
Activities undertaken directly	3,438	40,091	43,529
Other trading activities	854	-	854
Investment income	<u>977</u>	<u>-</u>	<u>977</u>
Total	<u>5,530</u>	<u>40,092</u>	<u>45,622</u>
EXPENDITURE ON			
Charitable activities			
Activities undertaken directly	3,765	18,644	22,409
Support costs	<u>689</u>	<u>-</u>	<u>689</u>
Total	<u>4,454</u>	<u>18,644</u>	<u>23,098</u>
NET INCOME	1,076	21,448	22,524
Transfers between funds	<u>(6,433)</u>	<u>6,433</u>	<u>-</u>
Net movement in funds	(5,357)	27,881	22,524
RECONCILIATION OF FUNDS			
Total funds brought forward	<u>34,564</u>	<u>73,634</u>	<u>108,198</u>
TOTAL FUNDS CARRIED FORWARD	<u>29,207</u>	<u>101,515</u>	<u>130,722</u>

Notes to the Financial Statements - continued
for the Year Ended 31 December 2024

6. TANGIBLE FIXED ASSETS

	Plant and machinery £
COST	
At 1 January 2024 and 31 December 2024	<u>73,634</u>
NET BOOK VALUE	
At 31 December 2024	<u>73,634</u>
At 31 December 2023	<u>73,634</u>

7. FIXED ASSET INVESTMENTS

	Listed investments £
MARKET VALUE	
At 1 January 2024	15,000
Revaluations	<u>4,183</u>
At 31 December 2024	<u>19,183</u>
NET BOOK VALUE	
At 31 December 2024	<u>19,183</u>
At 31 December 2023	<u>15,000</u>

There were no investment assets outside the UK.

Cost or valuation at 31 December 2024 is represented by:

	Listed investments £
Valuation in 2024	4,183
Cost	<u>15,000</u>
	<u>19,183</u>

If fixed asset investments had not been revalued they would have been included at the following historical cost:

	31.12.24 £	31.12.23 £
Cost	<u>15,000</u>	<u>15,000</u>

Fixed asset investments were valued on an open market basis on 31 December 2024 by CCLA.

Notes to the Financial Statements - continued
for the Year Ended 31 December 2024

8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.24	31.12.23
	£	£
Other creditors	<u>1,320</u>	<u>495</u>

9. MOVEMENT IN FUNDS

	At 1.1.24 £	Net movement in funds £	Transfers between funds £	At 31.12.24 £
Unrestricted funds				
General fund	29,207	6,129	(2,968)	32,368
Restricted funds				
Restricted fund	101,515	(3,595)	2,968	100,888
TOTAL FUNDS	<u>130,722</u>	<u>2,534</u>	<u>-</u>	<u>133,256</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	11,170	(5,041)	6,129
Restricted funds			
Restricted fund	59,872	(63,467)	(3,595)
TOTAL FUNDS	<u>71,042</u>	<u>(68,508)</u>	<u>2,534</u>

Comparatives for movement in funds

	At 1.1.23 £	Net movement in funds £	Transfers between funds £	At 31.12.23 £
Unrestricted funds				
General fund	34,564	1,076	(6,433)	29,207
Restricted funds				
Restricted fund	73,634	21,448	6,433	101,515
TOTAL FUNDS	<u>108,198</u>	<u>22,524</u>	<u>-</u>	<u>130,722</u>

Notes to the Financial Statements - continued
for the Year Ended 31 December 2024

9. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	5,530	(4,454)	1,076
Restricted funds			
Restricted fund	40,092	(18,644)	21,448
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>45,622</u>	<u>(23,098)</u>	<u>22,524</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.1.23 £	Net movement in funds £	Transfers between funds £	At 31.12.24 £
Unrestricted funds				
General fund	34,564	7,205	(9,401)	32,368
Restricted funds				
Restricted fund	73,634	17,853	9,401	100,888
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>108,198</u>	<u>25,058</u>	<u>-</u>	<u>133,256</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	16,700	(9,495)	7,205
Restricted funds			
Restricted fund	99,964	(82,111)	17,853
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>116,664</u>	<u>(91,606)</u>	<u>25,058</u>

10. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 December 2024.

11. RESTRICTED FUNDS

Restricted funds are comprised at the year end of:

I.Swim project (Lottery)	£25,624
Aquacise Project	£1,083
Williams Fund	£106
Storage and ICT Dev Project (Two Ridings)	£441
Two Ridings Foundation (assets)	£73,634
Total	£100,888

12. RESERVES

Of the unrestricted reserves £4,183 is not distributable as it relates to a revaluation gain on an investment.

13. DESIGNATED FUNDS

Of the unrestricted reserves, £3,340 are held as designated reserves. These are unrestricted funds that have been earmarked for a particular use.

The designated funds at the year end are:

1974 Fund	£3,184
Specialist activity & equipment fund	£156
Total	£3,340

Scarborough Disabled Swimming Group

Detailed Statement of Financial Activities
for the Year Ended 31 December 2024

	31.12.24 £	31.12.23 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	1,273	262
Other trading activities		
Fundraising income	617	475
Sponsorships	<u>-</u>	<u>379</u>
	617	854
Investment income		
Unrealised gain on investment	4,183	-
Bank and investment interest	<u>1,642</u>	<u>977</u>
	5,825	977
Charitable activities		
Swim fees, membership and merchandise	4,068	4,066
Grants and external funding	<u>59,259</u>	<u>39,463</u>
	<u>63,327</u>	<u>43,529</u>
Total incoming resources	71,042	45,622
EXPENDITURE		
Charitable activities		
Pool costs, venue hire and equipment	9,181	6,548
Charity administration costs	3,294	613
Insurance, legal and advice	1,415	1,581
Volunteer costs	992	3,411
Sundries	-	14
Affiliation and membership costs	50	265
Adverts	-	246
Aquatic personnel costs	15,174	5,781
Training and development costs	3,146	3,598
Specialist activity costs	3,402	-
Non-aquatic personnel costs	20,921	-
Aquatic resources	2,364	-
Event costs	<u>991</u>	<u>352</u>
	60,930	22,409
Support costs		
Finance		
Trustees' expenses	84	-

This page does not form part of the statutory financial statements

Scarborough Disabled Swimming Group

Detailed Statement of Financial Activities
for the Year Ended 31 December 2024

	31.12.24	31.12.23
	£	£
Finance		
Governance costs		
Charity administration costs	137	194
Accountancy fees	1,320	495
Bookkeeping and administration	1,806	-
Non-aquatic personnel costs	<u>4,231</u>	<u>-</u>
	<u>7,494</u>	<u>689</u>
Total resources expended	<u>68,508</u>	<u>23,098</u>
Net income	<u><u>2,534</u></u>	<u><u>22,524</u></u>

This page does not form part of the statutory financial statements

SCARBOROUGH DISABLED SWIMMING GROUP

England & Wales - Charity number 1125170

Accounts

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 December 2023
for
Scarborough Disabled Swimming Group

Asquith Accountants Ltd
Rowan House
7 West Bank
SCARBOROUGH
North Yorkshire
YO12 4DX



Scarborough Disabled Swimming Group
Annual Report
For the year end 31 December 2023



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Administrative & Governance Information

Registration:

Scarborough Disabled Swimming Group (SDSG) is based at Scarborough Sports Village, 5 Ashburn Road, Valley Road, Scarborough, YO11 2JW.

SDSG is a registered charity with the Charity Commission, reference 1125170. Our registered address is 13 Garfield Road, Scarborough, YO12 7LJ.

SDSG is an unincorporated association, and its constitution was adopted on 16 April 2007.

Charitable Object:

The charity's objects ('the objects') are: "To provide or assist in the provision of facilities and events for recreation, rehabilitation, sport and leisure time occupation, (in particular but not exclusively by the provision of facilities and opportunities for swimming) for people with disabilities and their families, in the interest of social welfare with the object of improving their condition".

Activities Summary and Declaration:

We have delivered a range of activities during the year in pursuit of our objective, in summary this included:

- A fortnightly swim session with a range of classes / activities
- Volunteering opportunities (inc training and development)
- Weekday aquatic and non-aquatic activities, delivered by Everyone Active
- Opportunities to attend Special Olympics Gala
- Christmas Meal and Annual Awards Presentation

In planning our activities for the year we have kept in mind the Charity Commission Guidance on Public Benefit at our trustees meetings. Further details of the activities delivered are included in the achievements section below.

SDSG's Board of Trustees:

- Richard Westgarth - Chairman & Volunteer Coordinator
- Wendy Cook - Board and Membership Secretary
- Jenny Stamford - Welfare/Safeguarding Officer
- Nicky Fanelli - Competitions Secretary and Diversity & Training Lead
- Jen Hobson - Treasurer and Data Protection Lead
- Barry Cook – Hoist and Equipment Lead
- Charlotte Cook

Trustees are appointed or re-elected annually at the Annual Meeting. Nominations for new trustees must be received by 31 December in any year.

Achievements and Performance

01 – Membership (2023*)									
	2023	2022	2021	2020		2023	2022	2021	2020
Adult with a disability	63	53	41	95	Volunteers/ Personnel	30	29	28	26
Junior with a disability	26	16	11	22	Parent/carer/ friend	34	35	30	69
Paid care provider	3	26	26	45	Junior parent/carer/ friend/family	19	11	10	21
Total	175	170	146	278	*First year using Member Mo JO				

02 – NASCH Awards									
	2023	2022	2021	2020		2023	2022	2021	2020
Distance Badge	6	22	7	0	Water Skills	2	1	2	0
Personal Best	17	15	3	0	Timings Taken	73	85		

03 - Competitions (Special Olympics)									
	2023	2022	2021	2020		2023	2022	2021	2020
Athletes	5	5	5	5	Galas Attd	2	1	0	0

04 - Hydro-Rehab & Fitness									
	2023	2022	2021	2020		2023	2022	2021	2020
Aqua-Fit Class	89	81	10	14	One to One Classes	7	15	2	5
Good Boost Participants	0	24	10	14	Total	120	88	67	146

05 – Teacher Led Activities (inc Parent & Child Activities)							
	2023	2022	2021	2020		2023	2022
Small Pool Activities	38	34	23	17	Main Pool Activities	19	6
Non-aquatic Conditioning	7	0	0	0			

Total Attendees	629	111	175	58	Total Classes	64	40
------------------------	-----	-----	-----	----	----------------------	----	----

06 - Sessions				
	2023	2022	2021	2020
Number of Swim Sessions	23	21	15	16

07 - Average Session Uptake				
	2023	2022	2021	2020
No	41	35	41	23

8 - Volunteer Swim Session Hours (Present at Scarborough Sports Village)				
	2023	2022	2021	2020
No of Volunteer Swim Session Hours	802	567	450	768
Per fortnight/session	35	27	30	48

	2022	2021	2020	2019
Cost of Volunteer Hours if paid Real Living Wage	£9,624.00	£4,455.00	£7,296.00	£6,393.75
Per fortnight/session	£418.43	£342.69	£456.00	£277.98

*The above volunteer figures do not include: training, competitions, admin, meetings, grant applications/reports, dealing with correspondence etc.



Main Achievements 2023

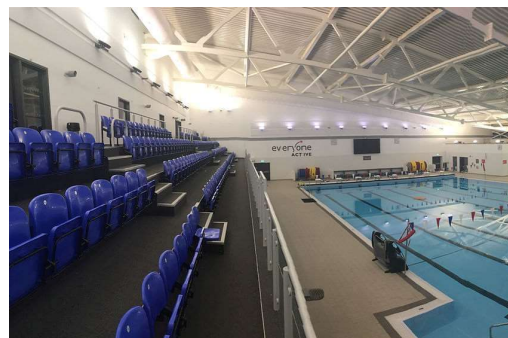
Following the COVID-19 Pandemic, back to swimming every other Saturday with SDSG. Many more swimmers were returning every week after the long and difficult period of restrictions and need to isolate for many of our more vulnerable swimmers.

More younger families attending and more adults with disability returning.



We joined forces with the Williams Family Fund to be able to offer family activities in the small pool with low cost entry from £2.00. Our swim teachers Alex, Steph and Katie (+ our amazing Aquatic Helpers) are on hand to lead various progressive games and activities promoting: Water confidence; Aquatic skills; Mental wellbeing; Team Building and Co-ordination.

Especially popular are our All Age Aqua-Sensory - activities for children, adults and the whole family, which includes fluid movements, relaxation, music, singing, signing and discovery play. Grants have enabled us to install state of the art visual and audio equipment and have a team of dedicated volunteers and qualified Swim Teachers, many of whom have undertaken further professional development in water therapy and sensory play. SDSG is affiliated to the **Halliwick Association of Swimming Therapy** and **NASCH Distance Badge & Water Skills Award Scheme**. In addition there are **Timing and Stroke Development Awards** which can help our swimmers to improve their swim skills.



Hydro-Rehab & Fitness

Fitness and exercise-based activities are run by a qualified Fitness & Aquafit Instructor, **Claire Edwards** and combine general swimming and exercise to improve movement and mobility.

I.SWIM

Tuesday 29th August 2023 was a red-letter day for Scarborough Disabled Swimming Group when we received the e-mail from the Funding Officer at



The National Lottery to say:

We're going to fund your project! £233,516 over four years

All the hard work by our Chairman Richard Westgarth had paid off and this grant has enabled the start of the **I.SWIM** program of various additional wet and dry activities to help people to become happier and healthier.

Dry-side Activities: Co-ordinated by Martin Russell

Several different activities have already been trialled with students from Personalised Learning from December 2023 till February 2024 Feb along with Neurodiverse circuit class, carers yoga plus class. Many more varied activities are planned for the future including: Wave Project- indoor surf/balance, SEND soft play, Over 50's long term health condition in conjunction with Age UK; Mencap Trial week activities -to include chair yoga, aqua, relaxation dance, movement to music.

I.ACTIVE - Offers a range of fitness based activities in the sport hall, multi use room and gym, which will meet a varied range of needs and learning styles. These may include: traditional garden games (such as quoits), yoga, badminton, instructor led gym activities, chair based exercises, aerobics, group cycling and Good Boost classes.

Pool side – Co-ordinated by Rebecca Briggs

I.SWIM Rookie - Water Safety Awards

Around 48 percent of children in England, leaving primary school (Key Stage 2) unable to swim so we want to ensure that children with a disability (and their siblings) have the opportunity to keep themselves safe in and around water. Swimming isn't just about being able to have fun in the water with family and friends (although it is and you should!). Its about knowing what to do if someone gets into trouble. Or if a strong current takes your friend away from the edge. Or if you fall in when running by a river or a canal. For our adaptive learners, our swim teachers are there to support you in your learning and assesses you against the award scheme.

I.Learn to swim

We offer the opportunity for children with SEND to work towards The Learn to Swim Awards through a series of adapted lessons. The Awards are divided into 7 progressive stages. They make up the core, national syllabus of learning to swim for primary school aged children.

They are designed to reward your child for their development of the essential aquatic skills they need to be confident, competent and safe in the water. Should a child not meet the Learn to Swim Award criteria within the series of classes, we will endeavor to match their progression to another award scheme.

I.DEVELOP Adult swimming

We will offer the opportunity for young people and adults with SEND to work towards The Swim England Adult Swimming Framework through a series of adapted lessons. The Adult Swimming Framework is about improving confidence, technique and safety in the water, with no age limit.



Not everyone is able to reach their potential in the water during their school years, so swimming lessons using our Adult Swimming Framework can help.

Future plans include **I.SWIM Aqua-fit**; **I.SWIM Zumba** and **SEND Sensory swim**.

Swimmer Development

In

Additionally there are **Timing and Stroke Development Awards** which can help our swimmers to improve their swimming skills, which for some swimmers, enabled them to take part in the first ever Special Olympics swimming gala to be held in Scarborough and took place on November 12th 2023 with help from Everyone Active, Hull Special Olympics and Kingfisher swimming Club.

Special Olympics



Special Olympics GB focuses on ability not disability.

Members with an intellectual disability* have the opportunity to continue their development through Special Olympics (SO) GB. We currently have a team of six Special Olympic Athletes who travel the region to compete in competitions and events.

The competitions are for people with intellectual disabilities or learning disabilities. They are non-elite and open to **ALL** abilities thanks to an inclusive ability banding system called Divisioning. This means we are able to offer our athletes the chance to compete among those with similar ability. Competition levels range from come and try or informal events to local, regional, national and international competitions.

Special Olympic Gala - On Sunday 12th November 2023 Oli Hynd MBE, Paralympic World, European and Commonwealth Champion opened our first ever Special Olympics Gala here in Scarborough. We had special guests Matt Hewison NYC and Councillor David Jeffels with us.

At the Opening Ceremony the Athlete Oath was read by Tim Everitt and Edward Spencer

“Let me win, but if I cannot win, let me be brave in the attempt”

Teams from Bradford, Hull, Pontefract, York, Leeds, Peterborough, Scarborough, Sheffield, Teesdale, Wakefield competed in individual and team events and our own team included Tim Everitt, Edward Spencer, Michael Finch, Hayden Swaddle and Charlotte Sutton who all won medals – Well done!

We held our own Special Olympics event for the first time in Scarborough!

A huge thank you to Kingfishers Swimming Club and Everyone Active for making this event possible.

Swim & Natter As part of our winter offer we have a swim and a chat over a hot drink after our fortnightly swim session and an opportunity to socialize out of the pool. A huge thank you to our funders for making this possible.

Swim Teacher Training

With a lot of work, we managed to secure enough external funding to put on our own STA People with Disabilities Swim Teacher Course for our volunteers. 12 people qualified in February 2023!

Huge thankyou to everyone who made this possible, particularly, the Two Ridings Foundation who was the main funder and Springhead School for use of their pool and meeting room.

Organisational digitalisation

In the 'background' there has much work been undertaken to make processes and procedures accessible, digital and paperless. This work continues and means that members and parent carers can join, book and update their personal data on-line using **Member Mojo**.

This progress will eventually lead to easier access to all elements of SDSG activities and ultimately save time, paper and duplication.

It also enables us to meet insurance requirements and make SDSG swim sessions the best they can be for every member.



**On a final note we want to say a HUGE THANKYOU to our amazing
VOLUNTEERS who make all this possible!**



What does swimming mean to me:

I like interacting with other competitors and other competitors like communicating with me we shake other competitors hands and say well done we do the olympic oath
It was read by Tim Everitt and Edward Spencer who attend the Disabled Swimming Club in Scarborough the event was opened by a special guest OLI HYND MBE

and we stood on a stage in order of swim events we did and Mr starter man sounds a hooter and then the horn and the swimmers set off and they swim as fast as they can and we have finished a race we put both hands on the poolside and we wait in the pool and he says swimmers dismount and we get out and put our swim t-shirts on and then we get our medals and we show them off as we are proud on what we have achieved

Special olympics 2023

We held a special olympics gala at Scarborough. Other people from different regions Beverly Kirklees Harrogate Sheffield Matt Hewerson was present all the swimmers saw their best and there was sixteen races. I completed in the 50 meters free style race and lots of spectators were present. We were well looked after and the everyone active staff did a good job at making this happen, peoples parents were very pleased with what swimmers have achieved we are looking forward to the next swimming gala in October which will also be held at the everyone active. We are practicing at our disabled swimming club which is held at Scarborough's everyone active centre which is held once a fortnight at Scarborough and Kingfishers swim club are helping us again.

Edward Spencer

Disabled swimmer member

Reserves Policy

Reserves show the financial strength of the charity. A robust reserves position is a positive message to funders and beneficiaries that we are well led, managed and run.

The main financial risk to SDSG is loss of external funding and reduced donations. Along with the replacement of key equipment and expenditure not covered by external funding.

The funds are held to cover: (1) approximately 4 months of operational costs in the event of a loss of income; (2) to meet any unexpected expenditure and (3) to enable the charity to take advantage of new opportunities (including securing match funded projects).

Financial review

The charity has significantly grown this year and its financial position has strengthened significantly. A grant has been obtained from the Lottery which will enable the charity to continue to grow for several year. The reserves of the charity stand at £130,722 of which £29,207 is unrestricted and £101,515 is restricted. This is above the reserve policy held which requires the charity to hold 4 months of expenses, which would be £7,700.



Scarborough Disabled Swimming Group
Annual Report 2023



Independent Examiner's Report to the Trustees of
Scarborough Disabled Swimming Group

Independent examiner's report to the trustees of Scarborough Disabled Swimming Group

I report to the charity trustees on my examination of the accounts of Scarborough Disabled Swimming Group (the Trust) for the year ended 31 December 2023.

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 Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under Section 145(5)(b) of the Act.

Independent examiner's statement

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

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

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

Miss Jennifer Springham FCCA
The Association of Chartered Certified Accountants

Asquith Accountants Ltd
Rowan House
7 West Bank
SCARBOROUGH
North Yorkshire
YO12 4DX

Date:

Scarborough Disabled Swimming Group

Statement of Financial Activities
for the Year Ended 31 December 2023

	Notes	Unrestricted fund £	Restricted fund £	31.12.23 Total funds £	31.12.22 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		260	-	260	1,342
Charitable activities					
Activities undertaken directly		3,438	40,091	43,529	11,615
Other trading activities	2	854	-	854	1,183
Investment income	3	<u>977</u>	<u>-</u>	<u>977</u>	<u>530</u>
Total		<u>5,529</u>	<u>40,091</u>	<u>45,620</u>	<u>14,670</u>
EXPENDITURE ON					
Charitable activities					
Activities undertaken directly		3,764	18,643	22,407	10,451
Support costs		<u>689</u>	<u>-</u>	<u>689</u>	<u>72</u>
Total		<u>4,453</u>	<u>18,643</u>	<u>23,096</u>	<u>10,523</u>
NET INCOME					
Transfers between funds	9	<u>1,076</u> <u>(6,433)</u>	<u>21,448</u> <u>6,433</u>	<u>22,524</u> <u>-</u>	<u>4,147</u> <u>-</u>
Net movement in funds		<u>(5,357)</u>	<u>27,881</u>	<u>22,524</u>	<u>4,147</u>
RECONCILIATION OF FUNDS					
Total funds brought forward		<u>34,564</u>	<u>73,634</u>	<u>108,198</u>	<u>104,051</u>
TOTAL FUNDS CARRIED FORWARD		<u><u>29,207</u></u>	<u><u>101,515</u></u>	<u><u>130,722</u></u>	<u><u>108,198</u></u>

The notes form part of these financial statements

Scarborough Disabled Swimming Group

Balance Sheet
31 December 2023

	Notes	Unrestricted fund £	Restricted fund £	31.12.23 Total funds £	31.12.22 Total funds £
FIXED ASSETS					
Tangible assets	6	-	73,634	73,634	73,634
Investments	7	<u>15,000</u>	<u>-</u>	<u>15,000</u>	<u>15,000</u>
		15,000	73,634	88,634	88,634
CURRENT ASSETS					
Cash at bank		14,702	27,881	42,583	19,564
CREDITORS					
Amounts falling due within one year	8	(495)	-	(495)	-
		<u>14,207</u>	<u>27,881</u>	<u>42,088</u>	<u>19,564</u>
NET CURRENT ASSETS					
		<u>14,207</u>	<u>27,881</u>	<u>42,088</u>	<u>19,564</u>
TOTAL ASSETS LESS CURRENT LIABILITIES					
		<u>29,207</u>	<u>101,515</u>	<u>130,722</u>	<u>108,198</u>
NET ASSETS					
		<u>29,207</u>	<u>101,515</u>	<u>130,722</u>	<u>108,198</u>
FUNDS					
Unrestricted funds	9			29,207	34,564
Restricted funds				<u>101,515</u>	<u>73,634</u>
TOTAL FUNDS					
				<u>130,722</u>	<u>108,198</u>

The financial statements were approved by the Board of Trustees and authorised for issue on and were signed on its behalf by:

.....
J Hobson - Trustee

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention, with the exception of investments which are included at market value.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Tangible assets are not depreciated for this charity.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. OTHER TRADING ACTIVITIES

	31.12.23	31.12.22
	£	£
Fundraising events	170	678
Sponsorships	379	-
Christmas meal	<u>305</u>	<u>505</u>
	<u>854</u>	<u>1,183</u>

Scarborough Disabled Swimming Group

Notes to the Financial Statements - continued
for the Year Ended 31 December 2023

3. INVESTMENT INCOME

	31.12.23	31.12.22
	£	£
Deposit account interest	<u>977</u>	<u>530</u>

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 December 2023 nor for the year ended 31 December 2022.

Trustees' expenses

A trustee was paid £22 in mileage costs for attendance at trustee meetings.

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted fund £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	1,343	(1)	1,342
Charitable activities			
Activities undertaken directly	11,615	-	11,615
Other trading activities	1,183	-	1,183
Investment income	<u>530</u>	<u>-</u>	<u>530</u>
Total	<u>14,671</u>	<u>(1)</u>	<u>14,670</u>
EXPENDITURE ON			
Charitable activities			
Activities undertaken directly	10,451	-	10,451
Support costs	<u>72</u>	<u>-</u>	<u>72</u>
Total	<u>10,523</u>	<u>-</u>	<u>10,523</u>
NET INCOME/(EXPENDITURE)	4,148	(1)	4,147
RECONCILIATION OF FUNDS			
Total funds brought forward	<u>30,416</u>	<u>73,635</u>	<u>104,051</u>
TOTAL FUNDS CARRIED FORWARD	<u>34,564</u>	<u>73,634</u>	<u>108,198</u>

continued...

Scarborough Disabled Swimming Group

Notes to the Financial Statements - continued
for the Year Ended 31 December 2023

6. TANGIBLE FIXED ASSETS

	Plant and machinery £
COST	
At 1 January 2023 and 31 December 2023	<u>73,634</u>
NET BOOK VALUE	
At 31 December 2023	<u>73,634</u>
At 31 December 2022	<u>73,634</u>

7. FIXED ASSET INVESTMENTS

	Listed investments £
MARKET VALUE	
At 1 January 2023 and 31 December 2023	<u>15,000</u>
NET BOOK VALUE	
At 31 December 2023	<u>15,000</u>
At 31 December 2022	<u>15,000</u>

There were no investment assets outside the UK.

8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.23 £	31.12.22 £
Other creditors	<u>495</u>	<u>-</u>

9. MOVEMENT IN FUNDS

	At 1.1.23 £	Net movement in funds £	Transfers between funds £	At 31.12.23 £
Unrestricted funds				
General fund	34,564	1,076	(6,433)	29,207
Restricted funds				
Restricted fund	73,634	21,448	6,433	101,515
TOTAL FUNDS	<u>108,198</u>	<u>22,524</u>	<u>-</u>	<u>130,722</u>

continued...

Scarborough Disabled Swimming Group

Notes to the Financial Statements - continued
for the Year Ended 31 December 2023

9. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	5,529	(4,453)	1,076
Restricted funds			
Restricted fund	40,091	(18,643)	21,448
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>45,620</u>	<u>(23,096)</u>	<u>22,524</u>

Comparatives for movement in funds

	At 1.1.22 £	Net movement in funds £	At 31.12.22 £
Unrestricted funds			
General fund	30,416	4,148	34,564
Restricted funds			
Restricted fund	73,635	(1)	73,634
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>104,051</u>	<u>4,147</u>	<u>108,198</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	14,671	(10,523)	4,148
Restricted funds			
Restricted fund	(1)	-	(1)
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>14,670</u>	<u>(10,523)</u>	<u>4,147</u>

continued...

Scarborough Disabled Swimming Group

Notes to the Financial Statements - continued
for the Year Ended 31 December 2023

9. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.1.22 £	Net movement in funds £	Transfers between funds £	At 31.12.23 £
Unrestricted funds				
General fund	30,416	5,224	(6,433)	29,207
Restricted funds				
Restricted fund	73,635	21,447	6,433	101,515
TOTAL FUNDS	<u>104,051</u>	<u>26,671</u>	<u>-</u>	<u>130,722</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	20,200	(14,976)	5,224
Restricted funds			
Restricted fund	40,090	(18,643)	21,447
TOTAL FUNDS	<u>60,290</u>	<u>(33,619)</u>	<u>26,671</u>

10. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 December 2023.

11. RESTRICTED FUNDS

Restricted funds are comprised at the year end of:

I.Swim project (Lottery)	£22,620
Training project (Magic Little grant)	£39
Williams Fund	£5,222
Two Ridings Foundation	£73,634
Total	£101,515

Scarborough Disabled Swimming Group

Detailed Statement of Financial Activities
for the Year Ended 31 December 2023

	31.12.23	31.12.22
	£	£
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	260	1,342
Other trading activities		
Fundraising events	170	678
Sponsorships	379	-
Christmas meal	<u>305</u>	<u>505</u>
	854	1,183
Investment income		
Deposit account interest	977	530
Charitable activities		
Membership fees	3,438	3,259
Entry fees	628	-
Grants	<u>39,463</u>	<u>8,356</u>
	<u>43,529</u>	<u>11,615</u>
Total incoming resources	45,620	14,670
EXPENDITURE		
Charitable activities		
Pool costs and equipment	5,389	3,233
Room hire	-	353
IT and consumables	410	295
Insurance	1,581	1,066
Volunteer costs	1,692	2,410
Christmas meal	352	581
Special Olympics costs	92	-
Sundries	14	8
Membership costs	1,229	-
DBS checks	202	-
Adverts	246	-
Aquatic teacher	4,816	1,654
Personnel training	3,598	439
Repairs and small fixtures	1,159	-
Event costs	<u>1,627</u>	<u>412</u>
	22,407	10,451
Support costs		
Governance costs		
Bank charges	194	72
Carried forward	194	72

Scarborough Disabled Swimming Group

Detailed Statement of Financial Activities
for the Year Ended 31 December 2023

	31.12.23	31.12.22
	£	£
Governance costs		
Brought forward	194	72
Accountancy fees	<u>495</u>	<u>-</u>
	<u>689</u>	<u>72</u>
Total resources expended	<u>23,096</u>	<u>10,523</u>
Net income	<u>22,524</u>	<u>4,147</u>

SCARBOROUGH DISABLED SWIMMING GROUP

England & Wales - Charity number 1125170

Accounts

Scarborough Disabled Swimming Group
Annual Report
For the year end 31 December 2020

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Administrative Information

Scarborough Disabled Swimming Group (SDSG) is based at Scarborough Sports Village, 5 Ashburn Road, Valley Road, Scarborough, YO11 2JW. SDSG is a registered charity with the Charity Commission, reference 1125170.

SDSG's Objects:

The charity's objects ('the objects') are: "To provide or assist in the provision of facilities and events for recreation, rehabilitation, sport and leisure time occupation, (in particular but not exclusively by the provision of facilities and opportunities for swimming) for people with disabilities and their families, in the interest of social welfare with the object of improving their condition".

SDSG's Board of Trustees:

Chairman	Richard Westgarth	Lead Safeguarding Officer	Jenny Stamford
Secretary	Wendy Cook	External Events Coordinator and Safeguarding Officer	Nicky Fanelli
Treasurer and Data Protection Lead	Jen Hobson	Lead Hoist Operator	Barry Cook
			Charlotte Cook

Achievements and Performance:

01 - Membership							
	2020	2019	2018		2020	2019	2018
Adult with a disability	95	92	52	Volunteers	26	24	19
Junior with a disability	22	0	12	Parent/carer/friend	69	66	54
Paid care provider	45	44	31	Junior parent/carer/friend/family	21	16	11
Total Membership	278	239	179				

02 - Type of Disability (excluding volunteers)							
	2020	2019	2018		2020	2019	2018
Physical Disability	20	17	9	Learning Disability	60	60	32
Visual / Hearing Disability	3	2	1	Multiple Disability	31	30	21
Other	4	3	2				

03 - Identified Ethnicity (excluding volunteers)							
	2020	2019	2018		2020	2019	2018
White British/Irish	157	154	107	Mixed	5	4	4
Asian	0	0	0	Black	0	0	0
Chinese	0	0	0	Prefer not to say	27	26	18

04 - Awards							
	2020	2019	2018		2020	2019	2018
NASCH Distance Badges	0	6	20	NASCH Water Skills Awards	0	10	12
Personal Best	0	20	31				

05 - Competitions							
	2020	2019	2018		2020	2019	2018
Special Olympics Athletes	0	5	5	Galas Attended	0	2	2

06 - Hydro-Rehab & Fitness							
	2020	2019	2018		2020	2019	2018
Aqua-Fit Classes	14	17	8	Specialised One to One	5	5	13
Total Class Attendees	67	146	141				

07 - Sensory Activities			
	2020	2019	2018
Mixed Age Activities	17	6	N/A
Total Class Attendees	58	28	N/A

08 - Sessions							
	2020	2019	2018		2020	2019	2018
Number of Swim Sessions	16	23	19	Come & Try it Sessions	0	2	1

09 - Average Session Uptake							
	2020	2019	2018		2020	2019	2018
Quarter 1 – Jan to Mar	44	44	43	Quarter 2 – Apr to Jun	0	44	47
Quarter 3 – Jul - Sep	14	34	41	Quarter 4 – Oct to Dec	12	37	40

10 - Volunteer Hours							
	2020	2019	2018		2020	2019	2018
No of Volunteer Swim Session Hours	768	687.5	N/A	Cost of Volunteer Hours if paid Real Living Wage	£7,296.00	£6,393.75	N/A
Per session	48	29.89	N/A	Per fortnight	£456.00	£277.98	N/A

Achievements 2020

The unprecedented Covid-19 global pandemic which began in March 2020 and is still on-going changed most plans for most organisations. However, SDSG does have achievements to share and remains hopeful for 2021.

Donation from Proudfoots: We started the year with a generous donation from the Proudfoot Make a Difference Locally scheme – whereby proceeds from the sale of carrier bags is donated to local organisations. This gave a good early boost to funds and a life-size photo was up in the Newby store all year, giving good publicity for our swim sessions.



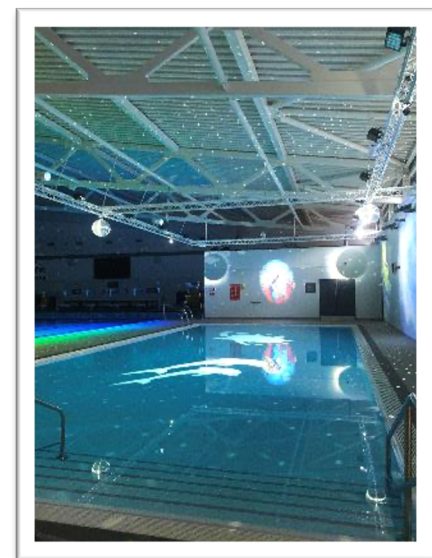
Thanks for other donations received during the year including Tesco Bags of Help, Scarborough and Locals Together (SALT), Harbour Bar, Freemasons, GCHQ, Mayor Charity Fund, Rotary Club, North Yorkshire Sport.

SDSG was the winner of the Top Team Award in the local 2019 Sports Award which should have been presented at the Award ceremony at the Spa in March, but unfortunately this was cancelled due to Covid-19 and the announcements were made virtually on a video on the Sports Development Facebook page.

Well done to everyone involved with SDSG – it was good to have recognition for the Team behind the group as well as all the participant swimmers who make the group.

The Sensory project The committee had been working tirelessly with Everyone Active and Scarborough Borough Council on an ambitious capital project which

brought state of the art sensory provision to Scarborough Sports Village in 2020. This was funded by a generous grant of £50,000 from Sirius Mineral Foundation (along with funding from other local businesses and grant giving organizations) and provides multi-sensory swim experience available at all sessions for our own group and local schools for people with a disability as well as the local Mencap Groups. The equipment can also be used by baby and toddler groups, older people groups, for young people swim disco's and other groups on request.



Swim sessions 2020

Regular swim sessions began well in January 2020 with everyone eager to get back to swimming after the Christmas break. Our fortnightly sessions were well attended and supported by our regular volunteer helpers. In March the whole country was placed in lockdown due to the Coronavirus pandemic and swim sessions ceased in order to protect our vulnerable swimmers and valued volunteers.

Phased return from 22nd August After much thought and consultation with Scarborough Borough Council, Everyone Active and guidance from the Government and Swim England, all the relevant Risk Assessments and Covid-19 protocols were completed and a safe phased return to swimming was arranged between August and the end of November. Swimmers who booked and paid on-line and attended these safe, socially distanced swim sessions were all very pleased to be in the pool and having the chance to do something fun, active, and to be out of the house. During this period, many sessions were booked and providing much needed active recreation. Regrettably again in late November there was a further lockdown and swim sessions once again had to be cancelled. We are looking forward to the vaccine providing everyone with the confidence for a return to swimming in the foreseeable future, once it is safe to do so for our swimmers.

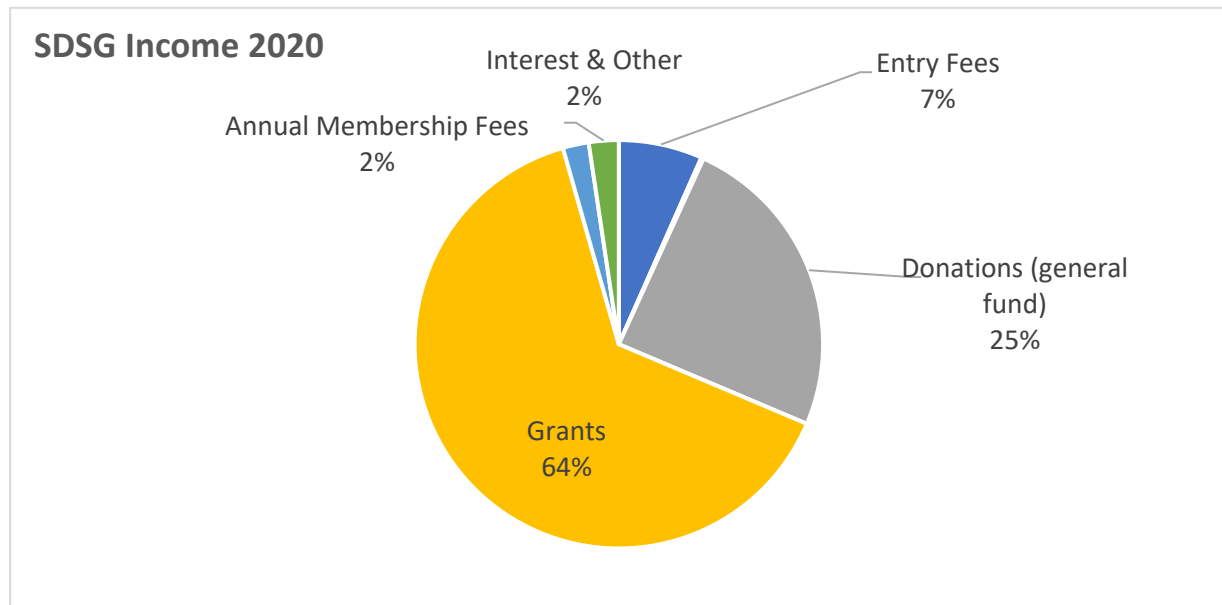


Volunteers

Scarborough Disabled Swimming Group wishes to record thanks to everyone who has helped the group during the very challenging year of 2020. We are particularly grateful to our very willing and flexible volunteer helpers who have made themselves available whenever they have been contacted.

Financial Update

Throughout 2020, SDSG were lucky enough to secure grants, funding and other generous donations from various sources which helped us through a tough year. The pie chart below shows how donations like these make up the majority of our income and show just how important it is that we maintain this level of support.



N.B. Please note funds for the Sensory equipment is not included here as it was restricted funds for a one-off major project but is included in our official Independently assessed accounts.

There are many ways you too can help to support Scarborough Disabled Swimming Group...

- **We're part of the Co-Op Local Community Fund until October 2021.**
When members buy selected Co-Op branded products and services, the Co-op will give a helping hand to good causes. Co-op Members can choose which cause receives the amount they raise when purchasing eligible branded products and services. **Please nominate Scarborough Disabled Swimming Group.**
- **Just Giving:** Alternatively, a one-off or regular donation can be set up quickly and easily online with your debit card with **Just Giving** via our website sdsg.org.uk.

- **Regular giving provides a reliable source of income that we can use where it is most needed.**

Your monthly donations allow us to plan ahead more effectively, ensuring that we can continue to offer the best care and support for our members. To become a "**Friend of SDSG**" please complete and return a Donor Form and set up your Standing Order with your bank, may that be by phoning them, setting it up via online banking/mobile banking app or by completing and sending them a standing order form. Remember to quote "FD" (friend donation) followed by your name, so we can identify your donation.

- **Register for Amazon Smile – further details are available on www.sdsg.org.uk/amazonsmile**

- **Shopping online with easyfundraising**

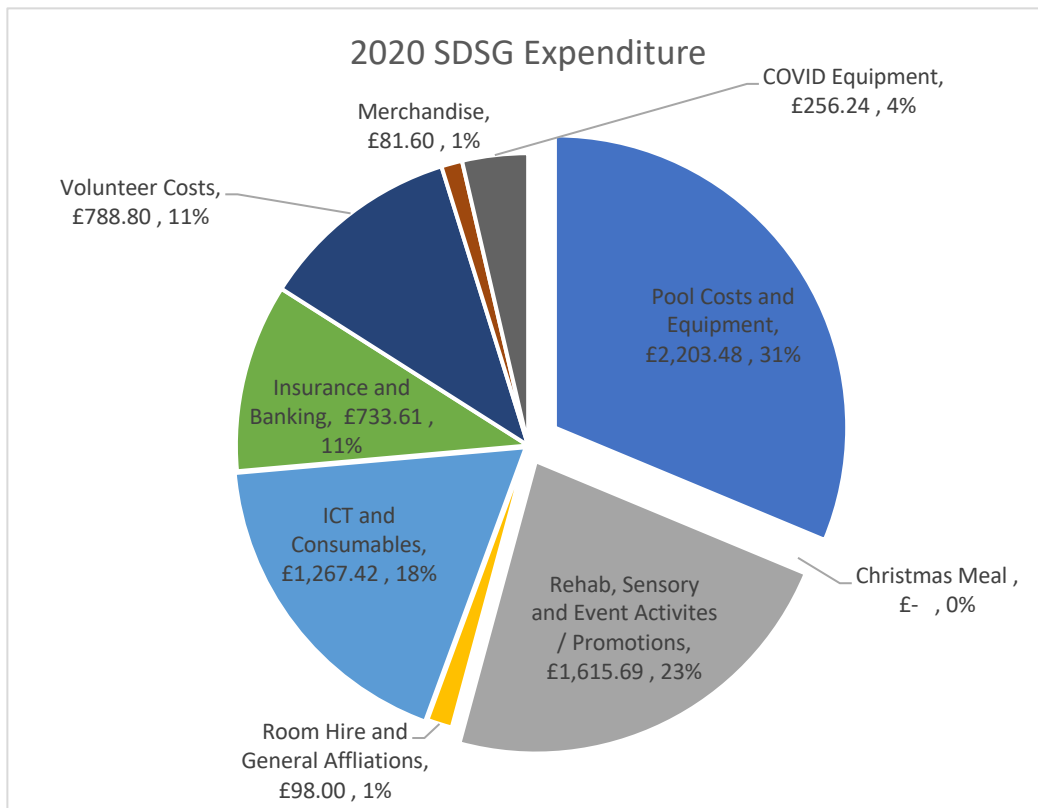
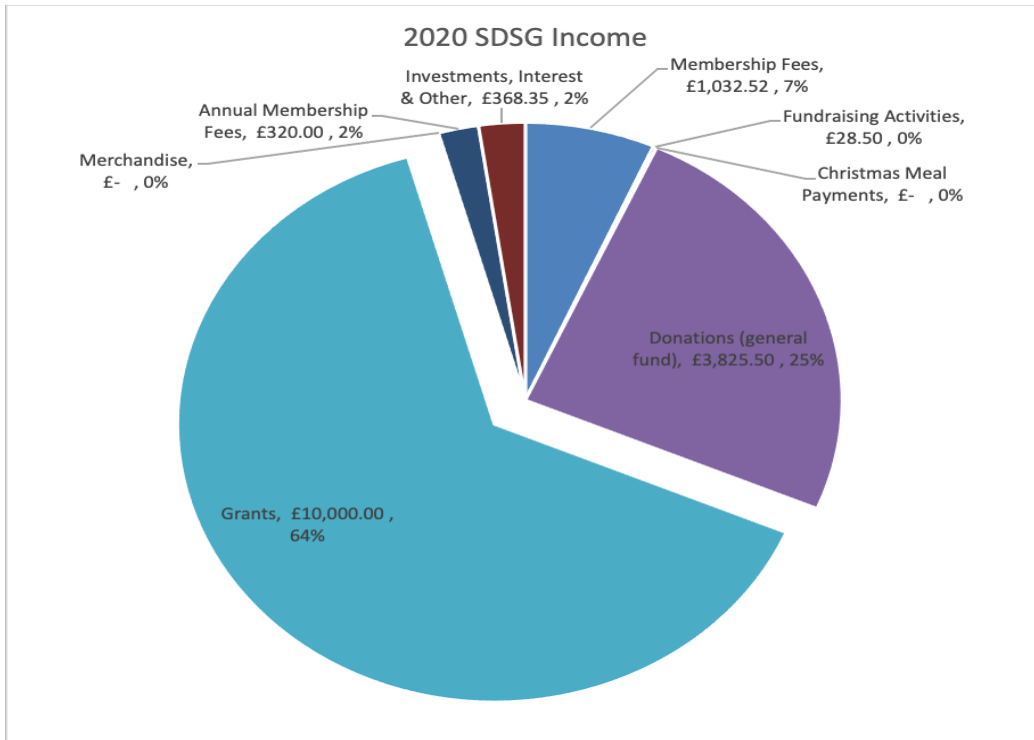
Whenever you buy anything online – from your weekly shop to your annual holiday – you could be raising free donations for Scarborough Disabled Swimming Group with **easyfundraising**. There are over 4,000 shops and sites on board ready to make a donation – including eBay, Argos, John Lewis, Comparethemarket.com, ASOS, Booking.com and M&S – and it won't cost you a penny extra to help us raise funds.

**Thank you to our swimmers, volunteers and supporters
for your support throughout 2020**

2020 Accounts

Scarborough Disabled Swimming Group				
Financial Statement for the Period Ending 31 December 2020				
Income & Expenditure Statement				
Notes	Actual 2019	Actual 2020	Budget 2020	F/C Variance 2020
0				
	Income			
1	Membership Fees	£ 1,999.20	£ 1,032.52	£ 2,300.00 -£ 1,267.48
2	Fundraising Activities	£ 374.40	£ 28.50	£ 250.00 -£ 221.50
3	Christmas Meal Payments	£ 1,043.00	£ -	£ 1,275.00 -£ 1,275.00
4	Donations (general fund)	£ 6,215.89	£ 3,825.50	£ 5,000.00 -£ 1,174.50
5	Donations (restricted funds)	£ -	£ 58,700.00	£ 58,700.00
	Grants		£ 10,000.00	
6	Merchandise	£ 266.50	£ -	£ 150.00 -£ 150.00
	Annual Membership Fees	£ 485.00	£ 320.00	£ 520.00 -£ 200.00
7	Investments, Interest & Other	£ 292.68	£ 368.35	£ 350.00 £ 18.35
8	Transfers (from Reserves)			
	Total Receipts	£ 10,676.67	£ 74,274.87	£ 9,845.00 £ 64,429.87
	Expenditure			
9	Pool Costs and Equipment	£ 4,764.92	£ 2,203.48	£ 3,500.00 -£ 1,296.52
10	Christmas Meal	£ 1,114.00	£ -	£ 1,500.00 -£ 1,500.00
11	Rehab, Sensory and Event Activities / Promotions	£ 1,339.01	£ 1,615.69	£ 3,500.00 -£ 1,884.31
12	Room Hire and General Affiliations	£ 148.00	£ 98.00	£ 330.00 -£ 232.00
13	ICT and Consumables	£ 687.99	£ 1,267.42	£ 500.00 £ 767.42
14	Insurance and Banking	£ 1,017.89	£ 733.61	£ 900.00 -£ 166.39
15	Volunteer Costs	£ 43.20	£ 788.80	£ 600.00 £ 188.80
16	Merchandise	£ 596.19	£ 81.60	£ 150.00 -£ 68.40
17	Sensory Project		£ 59,652.60	£ 59,652.60
18	COVID Equipment		£ 256.24	£ 256.24
19	Other			
20	Transfers (to Reserves)			
	Total Payments	£ 9,711.20	£ 66,697.44	£ 10,980.00 £ 55,717.44
	Surplus/(Deficit)	£ 965.47	£ 7,577.43	-£ 1,135.00
	Payments not yet left the account:			
	Surplus/(Deficit)			
Bank Reconciliation			Dec-20	
			YTD	
	Balance b/f from 31st Dec 2018		12,187.65	
	Plus: Receipts		£ 74,274.87	
	Sub-total		£ 86,462.52	
	Less: Payments		-£ 66,697.44	
	Balance c/f		£ 19,765.08	
	Reconciled to:			
	Balance Current Account		£ 12,755.58	
	Balance Deposit Account		£ 7,009.50	
	CCLA Investment		£ 10,000.00	
	Less: Unpresented payments			
	Plus: Unpresented receipts			
	Balance c/f		£ 19,765.08	

Every year our accounts are inspected by an Independent Examiner and they are currently with Asquith and Co Accountants for the year-end December 2020.



Note: This illustration excludes revenue & expenditure from our sensory play capital project.

Scarborough Disabled Swimming Group
Charity Number 1125170
Independent Examiners Report Year Ended 31 December 2020

I report to the trustees on my examination of the accounts of the above charity for the year ended 31 December 2020.

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

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

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

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

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

Approved by:

Date



21 October 2021

.....
Jennifer Springham FCCA

Asquith & Co Accountants Ltd
Rowan House
7 West Bank
Scarborough
North Yorkshire
YO12 4DX

Scarborough Disabled Swimming Group
Income & Expenditure Account Year Ended 31 December 2020

	Total £
INCOME	
Membership Fees	1,352.50
Fundraising Activities	28.50
Christmas Meal	0.00
Donations (General)	3,825.50
Donations (Restricted)	58,700.00
Local Authority COVID Grant	10,000.00
Merchandise	0.00
Investments, Interest & Other	368.35
TOTAL INCOME	74,274.85
EXPENDITURE	
Pool Costs & Equipment	2,203.48
Christmas Meal	0.00
Rehab, Activities & Promotions	1,615.69
Room Hire & Affiliations	98.00
IT & Consumables	1,267.42
Insurance	733.61
Volunteer Costs	788.80
Merchandise / uniforms	81.60
Sensory project	552.57
COVID Equipment	256.24
TOTAL EXPENDITURE	7,597.41
NET INCOME LESS EXPENDITURE	<u><u>66,677.44</u></u>
BANK BALANCES AT 1 JANUARY 2020	22,187.65
FIXED ASSETS AT 1 JANUARY 2020	8,792.23
NET RECEIPTS	<u><u>66,677.44</u></u>
	<u><u>97,657.32</u></u>
BANK BALANCES AT 31 DECEMBER 2020	29,765.08
FIXED ASSETS AT 31 DECEMBER 2020	<u><u>67,892.24</u></u>
	<u><u>97,657.32</u></u>

Approved by:



Jennifer Springham FCCA

Date

21 October 2021

Scarborough Disabled Swimming Group
Statement of Assets & Liabilities at 31 December 2020

ASSETS		£
Current Account		12,755.58
Deposit Account		7,009.50
CCLA investment		10,000.00
Fixed assets	Pool Tilt Wheelchair	3,567.23
	Changing table	5,225.00
	Sensory equipment	59,100.01
		67,892.24
TOTAL ASSETS		<u>97,657.32</u>

LIABILITIES **NIL**

Approved by:



Jennifer Springham FCCA

Date 21 October 2021