

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

CONTENTS PAGE

Cover Page	Page 1
Contents Page	Page 2
Administrative Information	Page 3
Committee Member Update and Review	Page 4 - 10
Accounts	Page 11 - 12

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.



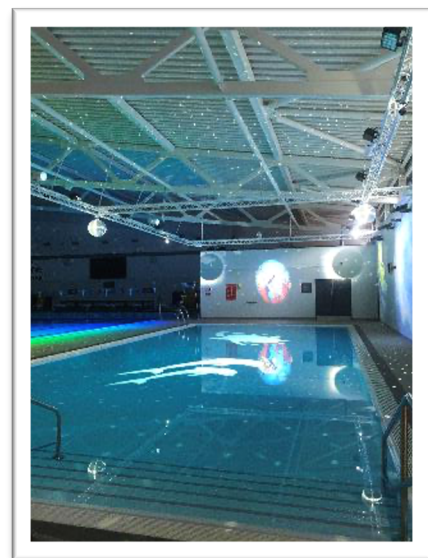
Thanks for other donations received during the year including Tesco Bags of Help, Scarborough and Locals Together (SALT), Harbour Bar, Freemasons, GCHQ, Mayor Charity Fund, Rotary Club, North Yorkshire Sport.

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.

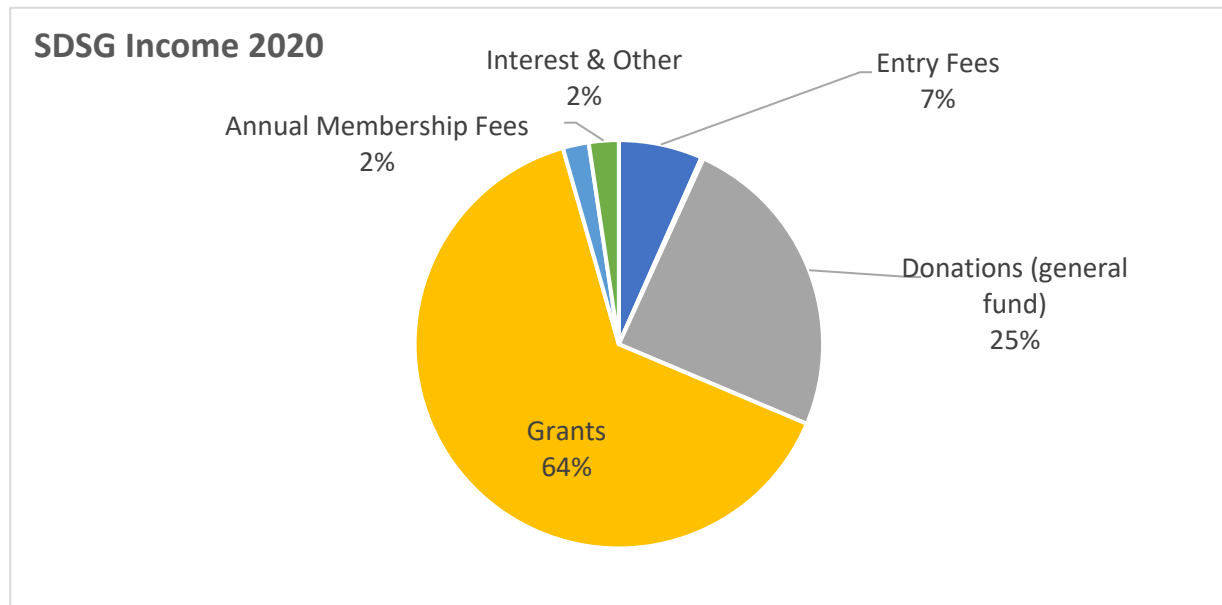


Volunteers

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**

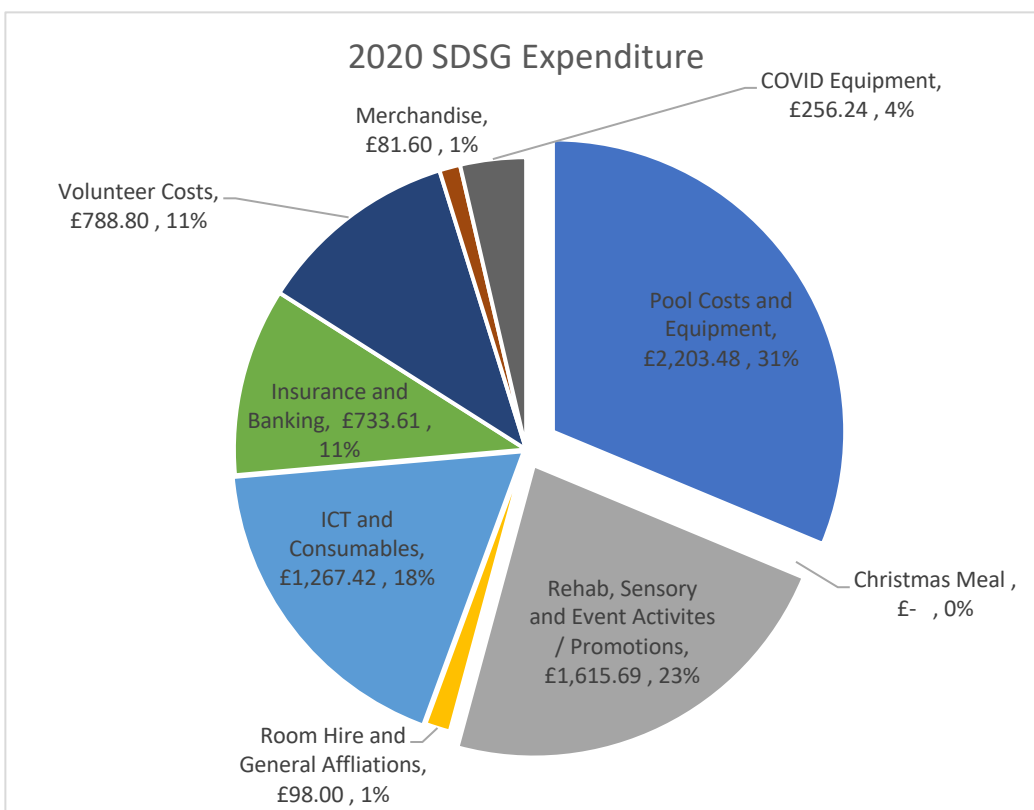
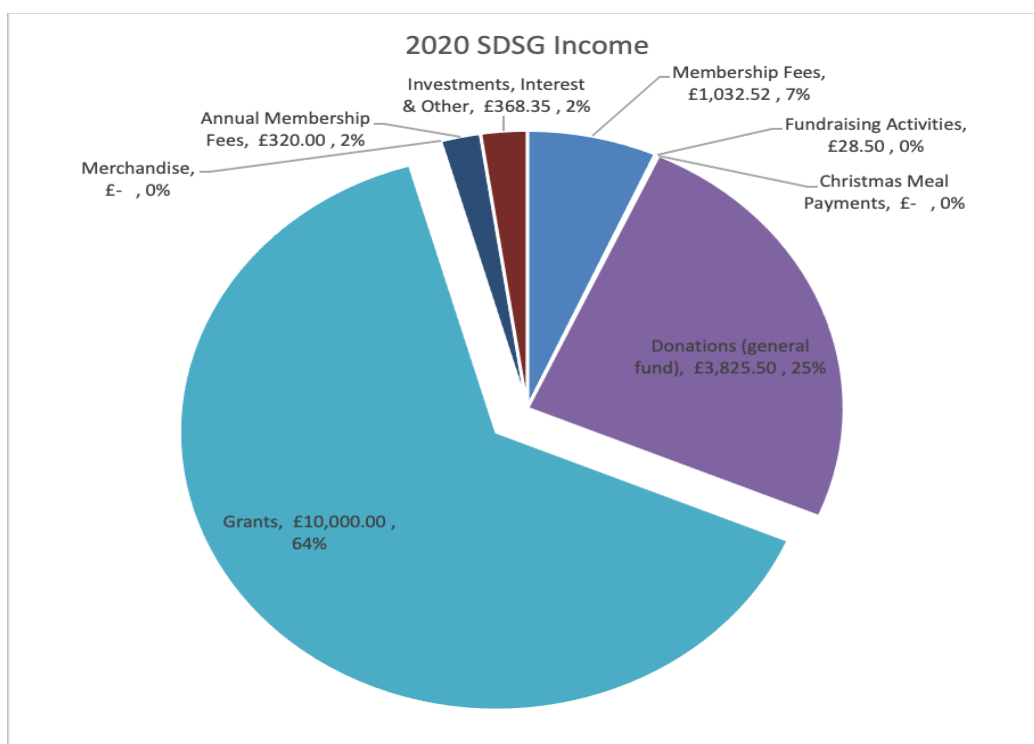
Whenever you buy anything online – from your weekly shop to your annual holiday – you could be raising free donations for Scarborough Disabled Swimming Group with **easyfundraising**. There are over 4,000 shops and sites on board ready to make a donation – including eBay, Argos, John Lewis, Comparethemarket.com, 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	Actual	Budget	F/C Variance
0		2019	2020	2020	2020
	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 Activites / 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	Transferes (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>66,677.44</u>
BANK BALANCES AT 1 JANUARY 2020	22,187.65
FIXED ASSETS AT 1 JANUARY 2020	8,792.23
NET RECEIPTS	<u>66,677.44</u>
	<u>97,657.32</u>
BANK BALANCES AT 31 DECEMBER 2020	29,765.08
FIXED ASSETS AT 31 DECEMBER 2020	<u>67,892.24</u>
	<u>97,657.32</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