

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 Atttd	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
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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

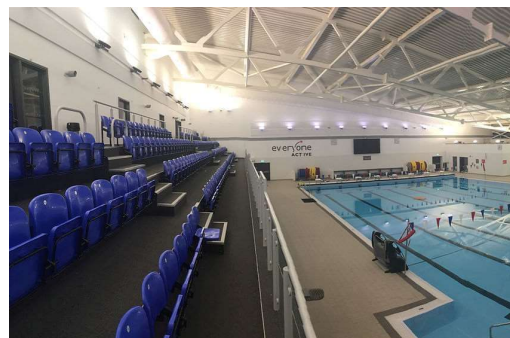
Following the COVID-19 Pandemic, back to swimming every other Saturday with SDSG. Many more swimmers were returning every week after the long and difficult period of restrictions and need to isolate for many of our more vulnerable swimmers.

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 competed 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, people's 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	<u>(495)</u>	<u>-</u>	<u>(495)</u>	<u>-</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	9				
Unrestricted funds				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>

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...

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
	<u>108,198</u>	<u>22,524</u>	<u>-</u>	<u>130,722</u>
TOTAL FUNDS				

continued...

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...

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
	<hr/>	<hr/>	<hr/>	<hr/>
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
	<hr/>	<hr/>	<hr/>
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><u>22,524</u></u>	 <u><u>4,147</u></u>