

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

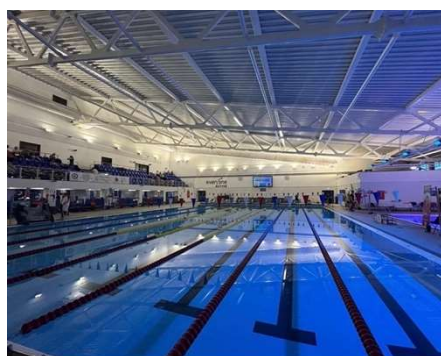
Asquith Accountants Ltd
Rowan House
7 West Bank
SCARBOROUGH
North Yorkshire
YO12 4DX



Scarborough Disabled Swimming Group

Annual Report

For the year end 31 December 2024



CONTENTS PAGE

Cover Page	Page 1
Contents Page	Page 2
Administrative Information	Page 3
Committee Member Update and Review	Page 4 - 11
Treasurers Report	Page 12-13
Accounts	Page 14 - 25

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 Att'd	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



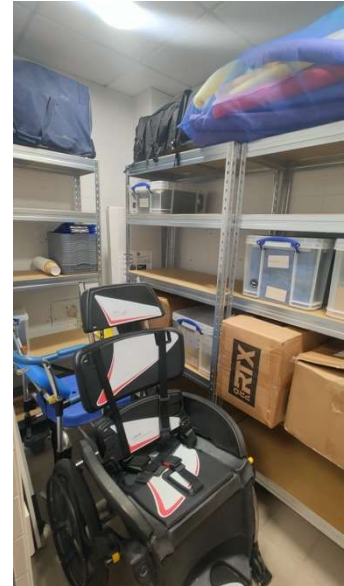
children, 346 young people and 539 carers/parents/guardians. The classes varied in type, duration, time and target audience.

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 extremally 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."

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,

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



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	9				
Unrestricted funds				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

73,634

NET BOOK VALUE

At 31 December 2024

73,634

At 31 December 2023

73,634

7. FIXED ASSET INVESTMENTS

Listed
investments
£

MARKET VALUE

At 1 January 2024

15,000

Revaluations

4,183

At 31 December 2024

19,183

NET BOOK VALUE

At 31 December 2024

19,183

At 31 December 2023

15,000

There were no investment assets outside the UK.

Cost or valuation at 31 December 2024 is represented by:

Listed
investments
£
4,183
15,000
19,183

Valuation in 2024
Cost

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>

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
	<hr/>	<hr/>	<hr/>
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
	<hr/>	<hr/>	<hr/>	<hr/>
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
	<hr/>	<hr/>	<hr/>
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