

# DAWLISH SWIMMING & LIFE SAVING ASSOCIATION

England & Wales · Charity number 1145478

## Details

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Other names	DAWLISH SWIMMING CLUB
Status	Registered
Legal form	Other
Registered	2012-01-17
Register	<a href="#">View on the Charity Commission register</a>

## Contact

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Address	Trinity School Buckeridge Road Teignmouth Devon TQ14 8LY
Phone	07464488837
Email	<a href="mailto:dawlish@swimclubmanager.co.uk">dawlish@swimclubmanager.co.uk</a>
Website	<a href="http://www.dawlishswimmingclub.co.uk">www.dawlishswimmingclub.co.uk</a>

## Activities

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**Objects:** 1. THE PROMOTION OF COMMUNITY PARTICIPATION IN HEALTHY RECREATION BY PROVIDING FACILITIES FOR SWIMMING. 2. TO ADVANCE EDUCATION FOR THE PUBLIC BENEFIT IN SWIMMING AND LIFE SAVING.

**Activities:** Swimming lessons which follow the national plan through stages 4-7Competitive swimming from development to performance.The club provides a safe environment from which children from 5-18 can swim.

## Classification

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- **How:** Provides Human Resources, Provides Services
- **What:** Education/training, Amateur Sport, Recreation
- **Who:** Children/young People

## Geography

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- Area of benefit: LOCAL
- Devon

## Finances

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Period end	Income	Expenditure	Assets	Employees
2024-12-31	£77,787	£76,557	-	-
2023-12-31	£74,129	£55,352	-	-
2022-12-31	£66,402	£63,089	-	-
2021-12-31	£85,208	£94,964	-	-
2020-12-31	£43,163	£75,605	-	-

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## Trustees

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Name	Role	Appointed
Charles Bennett		2023-07-05
Claire Haywood		2023-07-17
Mary Twomey		2023-07-17

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**DAWLISH SWIMMING & LIFE SAVING ASSOCIATION**

England & Wales - Charity number 1145478

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# Accounts

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# DAWLISH SWIMMING CLUB



## DAWLISH SWIMMING AND LIFE SAVING ASSOCIATION

### ANNUAL RETURN 2024

Charity Number: 1145478

#### Trustees

Charles Bennett

Mary Twomey

Clare Hayward

#### Structure & Aims

Dawlish Swimming & Life Saving Association (Dawlish Swimming Club) is a small swimming club focused on providing local children the opportunity to learn to swim and then progress through to competitive swimming. We aim to provide a club that is suitable for all ambitions and abilities, from fitness swimming through to County, Regional and National standards. Our framework follows the Swim England Athlete Development Support Pathway (ADSP).

#### Management

The Club is run by a small committee made up of parents and long-standing members. All decisions are put through the committee and then voted on. We hold a committee meeting once a month and hold an Annual General Meeting once a year. Our trustees are nominated by the committee and then voted in.



## Financial Review

The 2024 accounts (January 2024 to December 2024) show a small surplus of £1230.

Income increased from £74,122 in 2023 to £77,787 in 2024. This was primarily due to increased membership fees (increased by over £10,000), which offset a reduction in income from our galas and sponsorship compared to the previous year.

Expenditure increased from £55,368 in 2023 to £76,557 in 2024. This was due to increased coaching costs as we expanded and professionalised our coaching offer, as well as a number of investments in the club facilities to improve the swimming experience for our members.

Sound management of club finances allowed for the setting up of a deposit account to provide an improved rate of interest on the club's reserves. The Club's reserve account balance at the end of 2024 had a balance of £18,044.14.

Note there is a difference between the bank statement values and the accounting values as membership fees collected in December 2024 are not paid out until January 2025.

<b>Opening Total Account Balance on 1 January 2024</b>	£21,607.41
Closing Current Account Balance on 31 December 2024	£1,450.33
Closing Savings Account Balance on 31 December 2024	£18,044.14
<b>Closing Total Account Balance on 31 December 2024</b>	£19,494.47
<b>Annual Surplus / (Deficit)</b>	<b>(£2157.08)</b>

Category	Income
[01] Swim Fees	£42,150.09
[02] Masters Fees	£2,880.00
[03] Club Kit Orders	£652.00
[08] Fundraising Income	£45.97
[09] Meet Fees	£5,661.50
[10] Swim England Membership Fees	£3,598.75



Category	Income
[12] Unknown income	£22.50
[13] Dawlish Galas Income	£16,904.18
[14] Gift Aid	£3,380.45
[15] Long Course Swimmer Payments	£567.06
[16] Social	£108.50
[17] Sponsorship	£1,000.00
[18] Grants & Bursaries	£800.00
Unclassified	£15.85
Unassigned Credit Notes	£40.00
<b>Total</b>	<b>£77,786.85</b>

Category	Expense
[EX01] Staff/Coaching Costs	£17,069.94
[EX02] Training Courses	£2,623.65
[EX03] Pool Hire Fees	£19,200.00
[EX04] Meet Fees	£4,233.90
[EX05] Fees (Bank or other)	£1,032.70



<b>Category</b>	<b>Income</b>
[EX06] Swim England Fees	£3,947.65
[EX09] Club Kit Orders	£2,510.75
[EX10] Refunds	£197.50
[EX11] Accountancy / Bookkeeping	£551.40
[EX12] Employer Tax / NI	£0.00
[EX13] Website / Subscriptions	£707.50
[EX14] Club Purchases	£6,489.50
[EX15] Heating Fuel Costs	£2,334.69
[EX16] Staff/Volunteer Travel Expenses	£1,510.94
[EX17] Dawlish Gala Costs	£9,620.80
[EX18] Longcourse pool hire	£1,271.44
[EX20] Social & Awards Evening	£1,036.65
[EX21] Insurance	£0.00
[EX22] Maintenance & Cleaning	£2,217.62
<b>Total</b>	<b>£76,556.63</b>
<b>Surplus For 2024</b>	<b>£1,230.22</b>





Charles Bennett  
Dawlish Swimming Club  
Trinity School  
Buckeridge Road  
Teignmouth  
TQ14 8LY

Our Ref: KFG/1705

27 October 2025

Dear Sirs

**Independent examiner's report to the trustees of Dawlish Swimming and Life Saving Association**

I report to the trustees on my examination of the accounts of the Dawlish Swimming and Life Saving Association for the year ended 31 December 2024.

**Responsibilities and basis of the report**

As the charity trustees 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 charities accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145 (5)(b) of the Act.

**Independent examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention 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 charity as required by section 130 of the Act; or
2. The accounts do not accord with those records.

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.

Signed: 

Date: 27 October 2025

Name: Kelly Fulford Green

Professional qualification: FCA

Address: 6 Station Road, Bovey Tracey, TQ13 9AL

**Bovey Tracey Office:**

6 Station Road  
Bovey Tracey  
TQ13 9AL

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 Bibbyscharteredaccountants

Director: Kelly Fulford Green ACA  
(Bibbys is the trading name of  
Fulford and Green Ltd).  
Registered in England 06298125  
VAT Reg No. 889501187

**DAWLISH SWIMMING & LIFE SAVING ASSOCIATION**

England & Wales - Charity number 1145478

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# Accounts

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# DAWLISH SWIMMING CLUB



## DAWLISH SWIMMING AND LIFE SAVING ASSOCIATION

### TRUSTEES ANNUAL REPORT 2023

Charity Number: 1145478

#### Trustees

Charles Bennett

Mary Twomey

Clare Hayward

#### Structure & Aims

Dawlish Swimming & Life Saving Association (Dawlish Swimming Club) is a small swimming club focused on providing local children the opportunity to learn to swim and then progress through to competitive swimming. We aim to provide a club that is suitable for all ambitions and abilities, from fitness swimming through to County, Regional and National standards. Our framework follows the Swim England Athlete Development Support Pathway (ADSP).

#### Management

The Club is run by a small committee made up of parents and long-standing members. All decisions are put through the committee and then voted on. We hold a committee meeting once a month and hold an Annual General Meeting once a year. Our trustees are nominated by the committee and then voted in.

#### Financial Review

The 2023 accounts show an annual surplus of £18,218 for 2023. This continues on the Club's financial recovery since the Covid 19 pandemic.

Income has increased from £66,402 in 2022 to £74,122 in 2023. This is largely due to our highly successful Firecracker gala in November 2023, which raised over £10,000 for the Club, as well as increased membership numbers, particularly in Learn To Swim. Sponsorship income also increased, thanks to generous contributions including from the Nanosun Foundation.

Expenditure reduced from £63,089 in 2022 to £55,368 in 2023. This is mainly results from a change in coaching structure, with the full time coach leaving the Club at the end of 2022 and being replaced by a more junior coach alongside volunteer coaches and teachers. As a result of this, the Club invested over £3200 in training for our coaches and swimming teachers.





# DAWLISH SWIMMING CLUB



## DAWLISH SWIMMING AND LIFE SAVING ASSOCIATION

Charity Number: 1145478

<b>Opening Balance on 1 January 2023</b>	<b>£3,388.46</b>
<b>Closing Balance on 31 December 2023</b>	<b>£21,607.41</b>
<b>Annual Surplus</b>	<b>£18,218.95</b>

<b>Income</b>	
[01] Swim Fees	£31,756.43
[02] Masters Fees	£2,880.00
[03] Club Kit Orders	£76.50
[08] Fundraising Income	£918.41
[09] Meet Fees	£3,532.50
[10] Swim England Membership Fees	£2,614.60
[13] Gala Income	£24,932.00
[13] S&C Training	£630.00
[14] Gift Aid	£3,745.79
[15] Long Course Swimmer Payments	£365.00
[17] Sponsorship	£2,544.31
[20] Arena League Contributions	£133.42
<b>Totals</b>	<b>£74,128.96</b>

<b>Expenditure</b>	
[EX01] Staff/Coaching Costs	£7,206.00
[EX02] Training Courses	£3,256.00
[EX03] Pool Hire Fees	£14,450.00
[EX04] Meet Fees	£3,309.50
[EX05] Fees (Bank or other)	£513.52
[EX06] Swim England Fees	£3,100.60
[EX07] S&C Training	£804.00
[EX09] Club Kit Orders	£2,255.52
[EX10] Refunds	£253.50
[EX11] Accountancy / Bookkeeping	£259.80
[EX12] Employer Tax / NI	£1,279.60



CHARITY NUMBER: 1145478

[EX13] Website / Subscriptions	£1,042.18
[EX14] Club Purchases	£366.65
[EX15] Heating Fuel Costs	£2,578.11
[EX16] Staff/Volunteer Travel Expenses	£1,163.43
[EX17] Dawlish Galas	£10,374.43
[EX18] Longcourse pool hire	£1,840.40
[EX19] Arena League Costs	£1,181.39
[EX21] Insurance	£117.63
<b>Total Expenditure</b>	<b>£55,352.26</b>
<b>Accounting Surplus for 2023</b>	<b>£18776.70</b>





Charles Bennett  
Treasurer, Dawlish Swimming Club  
Trinity School  
Buckeridge Road  
Teignmouth  
TQ14 8LY

Our Ref: KFG/1705

19 February 2024

Dear Sirs

**Independent examiner's report to the trustees of Dawlish Swimming and Life Saving Association**

I report to the trustees on my examination of the accounts of the Dawlish Swimming and Life Saving Association for the year ended 31 December 2023.

**Responsibilities and basis of the report**

As the charity trustees 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 charities accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145 (5)(b) of the Act.

**Independent examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention 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 charity as required by section 130 of the Act; or
2. The accounts do not accord with those records.

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.

Signed: 

Date: 19 February 2024

Name: Kelly Fulford Green

Professional qualification: FCA

Address: 6 Station Road, Bovey Tracey, TQ13 9AL

**Bovey Tracey Office:**

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Bovey Tracey  
TQ13 9AL

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**DAWLISH SWIMMING & LIFE SAVING ASSOCIATION**

England & Wales - Charity number 1145478

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# Accounts

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# Dawlish Swimming & Life Saving Club

## Trustees Annual Report 2022

Charities Name - Dawlish Swimming & Life Saving Club

Registration Number - EW23128

Trustee Names - Sarah Finn, Dominic Kennedy-Bruyneels

### **Structure & Aims**

Dawlish Swimming & Life Saving Club is a small club focused on providing local children the opportunity to learn to swim and then progress through to competitive swimming. We aim to provide a club that is suitable for all ambitions and abilities, from fitness swimming through to County, Regional and National standards. Our framework follows the Swim England Athlete Development Support Pathway (ADSP).

### **Management**

The Club is run by a small committee made up of parents and long-standing members. All decisions are put through the committee and then voted on. We hold a committee meeting once a month and hold an Annual General Meeting once a year. Our trustees are nominated by the committee and then voted in.

### **Achievements**

The year commenced with fantastic performances from our swimmers at County and Regional competition. Swimmers achieved many medals and personal best performances.

In May the club hosted it's first team event 'The Blackmore Shield' against visiting clubs. The event was a huge success with our team coming out triumphant on the day. We hope to repeat this event each year.

At the beginning of June, our club hosted a Summer Open Meet like no other. We were joined by two Olympic swimming superstars, South Africa's World Olympic and Commonwealth Champion; Chad le Clos and Team GB's European Champion, World Medallist and Olympic Finalist; Max Litchfield. This was a fantastic opportunity and experience for all participants. It was a hugely successful meet and fundraiser for the club.

The club enjoyed various socials in the summer including a trip to Splashdown Water park and swim around Burgh Island with a BBQ on the beach.

After our summer break Iain Chalmers departed from the club as head coach and Dirk Cox was appointed as his replacement.

The end of the year saw our return to the National Arena Swimming League where our team produced some fantastic swims and results. Swimmers also secured County and Regional qualification times at open meets.

## **Financial Review**

The 2022 financial year shows a gain of £3,313.12. This is much improved on the previous year. The club seen a recovery from the Covid 19 pandemic with membership levels increasing particularly in our Learn to Swim section. Repayments against investments made in the previous financial years are now complete strengthening the club's financial position.

The squad structure of the club is constantly under review as membership levels and training needs change.

## **DAWLISH SWIMMING AND LIFE SAVING ASSOCIATION**



President: Norman Storey  
1145478

Founded: 1865

Charity Number:

### **Opening Balance on 1<sup>st</sup> January 2022**

Treasurer's Account	£75.34	
		£75.34

### **Income**

Membership / Training Fees	£44,167.24	
Fundraising Income	£1,358.45	
Gift Aid	£4,229.98	
Meet Entry Fees / Galas	£16,191.70	
Club Kit Orders	£428.07	
Misc	£25.00	
		£66,402.20

### **Expenditure**

Pool Hire	£17,208.13	
Coaching Fees	£18,572.26	
Employer Tax/NI	£2,009.03	
Club Purchases	£4,156.30	
Fuel Costs	£3,151.93	
Subscriptions	£179.97	
Meet Fees	£11,876.42	
Fees (Bank/other)	£234.91	
Swim England Fees	£3,781.75	
Club Kit	£525.30	
Insurance	£210.48	
Refunds	£574.05	
Accountancy/Bookkeeping	£608.55	
		£63,089.08

### **Closing balance on 31<sup>st</sup> December 2022**

Treasurers Account	£3,388.46	
		£3,388.46



Dominic Kennedy-Bruyneels  
Dawlish Swimming Club  
39 The Gardens  
Chudleigh  
TQ13 0GE

Our Ref: KFG/1705

2 June 2023

Dear Sirs

**Independent examiner's report to the trustees of Dawlish Swimming and Life Saving Association**

I report to the trustees on my examination of the accounts of the Dawlish Swimming and Life Saving Association for the year ended 31 December 2022.

**Responsibilities and basis of the report**

As the charity trustees 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 charities accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145 (5)(b) of the Act.

**Independent examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention 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 charity as required by section 130 of the Act; or
2. The accounts do not accord with those records.

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.

Signed: 

Date: 2 June 2023

Name: Kelly Fulford Green

Professional qualification: FCA

Address: 6 Station Road, Bovey Tracey, TQ13 9AL

**Bovey Tracey Office:**

6 Station Road  
Bovey Tracey  
TQ13 9AL

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**DAWLISH SWIMMING & LIFE SAVING ASSOCIATION**

England & Wales - Charity number 1145478

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# Accounts

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# Dawlish Swimming & Life Saving Club

## Trustees Annual Report 2021

Charities Name – Dawlish Swimming & Life Saving Club

Registration Number – EW23128

Trustee Names – Sarah Finn, Sarah Millington

### **Structure & Aims**

Dawlish Swimming & Life Saving Club is a small club focused on providing local children the opportunity to learn to swim and then progress through to competitive swimming. We aim to provide a club that is suitable for all ambitions and abilities, from fitness swimming through to County, Regional and National standards. We achieve this through having a clear pathway in place that takes our swimmers from Learn to Swim through our squad system up to our Senior Performance Squad.

### **Management**

The Club is run by a small committee made up of parents and long-standing members. All decisions are put through the committee and then voted on. We hold a committee meeting once a month and hold an Annual General Meeting once a year. Our trustees are nominated by the committee and then voted in.

### **Achievements**

Starting 2021 in lockdown meant that training and competition was unable to proceed. We made the best of things by holding regular socials and land training sessions via Zoom.

We were eventually able to get back into the water on the 29<sup>th</sup> March. The return saw new equipment that had been installed to improve the facility with racing blocks and backstroke start steps.

We invited Dinnaton to train with us which saw Nathaniel (Head Coach Dinnaton) assist Iain in several sessions giving our swimmers a different perspective and experience.

In June we held the first gala of the year which saw our swimmers competing for the first time after a huge break. This was followed by a BBQ and social afterwards.

In July we saw our first Gala where swimmers needed to gain Qualifying times; The Festival of Swimming. This gave our swimmers something to work towards at last! Qualifying times were gained through Level X time trials that we held at Trinity over several training sessions. We had 12 swimmers qualify which was an amazing achievement considering all circumstances.

We then held our Summer Splash gala and invited 7 other Clubs to take part. This provided the opportunity for over 130 swimmers to return to competition at a fun and friendly gala.

October saw the return the of the National Arena Swimming League. We did fantastically well in the first round, finishing first in our division. We then went on to have 2 more great rounds and finished 6<sup>th</sup> overall in the league out of 22 teams. We were hugely proud of this achievement and absolutely showed the amount of hard work that had been put in by the swimmers and Iain.

We also held our fantastic Firecracker gala in October at Plymouth Life Centre. This was attended and enjoyed by over 300 swimmers. We are proud that this event has become established and considered in such high regard by visiting teams. In addition, this event helped to raise much needed funds for the club.

The year closed with swimmers competing in the PL Xmas Meet. We also held our own last chance Christmas Cracker Gala at Trinity; enabling swimmers to record County Qualifying Times. We held various fun sessions at the pool with squads decorating Christmas Tree's at the pool.

## **Financial Review**

The 2021 financial year shows a loss of £9,755.62. The club however continues to make repayments against investments made in the 2020 financial year. These obligations will cease in the early part of 2022.

The Covid 19 pandemic has continued to impact the clubs' financials during the 2021 year. Membership towards the end of the year is picking back up and we are now able to fundraise more effectively by hosting galas and events.

A review of fees is due for committee discussion and will be implemented as necessary in 2022.

## DAWLISH SWIMMING AND LIFE SAVING ASSOCIATION



President: Norman Storey  
1145478

Founded: 1865

Charity Number:

### **Opening Balance on 1<sup>st</sup> January 2021**

Treasurer's Account	£9249.04	
Petty Cash / Float	£65.00	
		£9314.04

### **Income**

Membership / Training Fees	£35,108.56	
Fundraising Income	£23,986.84	
Gift Aid	£2893.56	
Meet Entry Fees / Galas	£15,904.03	
Furlough Payments	£7,119.69	
Club Kit Orders	£161.00	
Misc	£34.20	
		£85,207.88
		Bank Statements £84,258.01

### **Expenditure**

Pool Hire	£20,365.00	
Coaching Fees	£25,979.87	
Employer Tax/NI	£1926.56	
Club Purchases	£27,551.95	
Fuel Costs	£1283.37	
Subscriptions	£783.95	
Meet Fees	£9418.07	
Fees (Bank/other)	£471.22	
Swim England Fees	£3493.15	
Club Kit	£532.31	
Insurance	£117.63	
Refunds	£1093.42	
Accountancy/Bookkeeping	£1334.00	
Club Trip	£613.00	
		£94,963.50
		Bank Statements £93,431.71

### **Closing balance on 31<sup>st</sup> December 2021**

Treasurers Account	£75.34	
Petty Cash / Float	£65.00	
		£140.34



Dominic Kennedy-Bruyneels  
Dawlish Swimming Club  
39 The Gardens  
Chudleigh  
TQ13 0GE

Our Ref: KFG/1705

28 April 2022

Dear Sirs

**Independent examiner's report to the trustees of Dawlish Swimming and Life Saving Association**

I report to the trustees on my examination of the accounts of the Dawlish Swimming and Life Saving Association for the year ended 31 December 2021.

**Responsibilities and basis of the report**

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2. The accounts do not accord with those records.

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.

Signed:

Date: 28 April 2022

Name: Kelly Fulford Green

Professional qualification: FCA

Address: 6 Station Road, Bovey Tracey, TQ13 9AL

**Bovey Tracey Office:**

6 Station Road  
Bovey Tracey  
TQ13 9AL

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Bibbyscharteredaccountants

Directors: Michael Trigg FCA, MAAT  
and Kelly Fulford Green ACA (Bibbys  
is the trading name of Michael Trigg  
Accounting Limited).  
Registered in England 06298125  
VAT Reg No. 889501187

**DAWLISH SWIMMING & LIFE SAVING ASSOCIATION**

England & Wales - Charity number 1145478

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# Accounts

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## DAWLISH SWIMMING AND LIFE SAVING ASSOCIATION



President: Norman Storey  
1145478

Founded: 1865

Charity Number:

### **Opening Balance on 1<sup>st</sup> January 2020**

Treasurer's Account	£41,691.61	
Petty Cash / Float	£60.00	
		£41751.61

### **Income**

Membership / Training Fees	£28,363.20	
Gift Aid	£8590.45	
Meet Entry Fees / Galas	£1,945.00	
Club Kit / Badges and Certificates	£470.15	
Furlough Payments	£1040.00	
Fundraising / Donations	£5.00	
Swim Camp	£2646.55	
Miscellaneous	£102.19	
		£43,162.54

### **Expenditure**

Pool Hire	£13,250.09	
Coaching Fees	£18,673.49	
Employer Tax/NI	£269.52	
Admin	£240.00	
Club Purchases	£30,152.42	
Fuel Costs	£85.05	
Subscriptions	£673.19	
Meet Fees	£825.00	
Fees (Bank/other)	£158.44	
Swim Camp	£6723.75	
Swim England Fees	£3337.60	
Club Kit	£508.53	
Underpayment of Fees	£51.00	
Insurance	£110.64	
Refunds	£336.00	
Miscellaneous W/Off	£210.39	
		£75,605.11

### **Closing balance on 31<sup>st</sup> December 2019**

Treasurers Account	£9249.04	
Petty Cash / Float	£60.00	
		£9309.04

## DAWLISH SWIMMING AND LIFE SAVING ASSOCIATION



President: Norman Storey  
1145478

Founded: 1865

Charity Number:

### **Opening Balance on 1<sup>st</sup> January 2020**

Treasurer's Account	£41,691.61	
Petty Cash / Float	£60.00	
		£41751.61

### **Income**

Membership / Training Fees	£28,363.20	
Gift Aid	£8590.45	
Meet Entry Fees / Galas	£1,945.00	
Club Kit / Badges and Certificates	£470.15	
Furlough Payments	£1040.00	
Fundraising / Donations	£5.00	
Swim Camp	£2646.55	
Miscellaneous	£102.19	
		£43,162.54

### **Expenditure**

Pool Hire	£13,250.09	
Coaching Fees	£18,673.49	
Employer Tax/NI	£269.52	
Admin	£240.00	
Club Purchases	£30,152.42	
Fuel Costs	£85.05	
Subscriptions	£673.19	
Meet Fees	£825.00	
Fees (Bank/other)	£158.44	
Swim Camp	£6723.75	
Swim England Fees	£3337.60	
Club Kit	£508.53	
Underpayment of Fees	£51.00	
Insurance	£110.64	
Refunds	£336.00	
Miscellaneous W/Off	£210.39	
		£75,605.11

### **Closing balance on 31<sup>st</sup> December 2019**

Treasurers Account	£9249.04	
Petty Cash / Float	£60.00	
		£9309.04



Dominic Kennedy-Bruyneels  
Dawlish Swimming Club  
39 The Gardens  
Chudleigh  
TQ13 0GE

Our Ref: KFG/1705

8 March 2021

Dear Sirs

**Independent examiner's report to the trustees of Dawlish Swimming and Life Saving Association**

I report to the trustees on my examination of the accounts of the Dawlish Swimming and Life Saving Association for the year ended 31 December 2020.

**Responsibilities and basis of the report**

As the charity trustees 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 charities accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145 (5)(b) of the Act.

**Independent examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention 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 charity as required by section 130 of the Act; or
2. The accounts do not accord with those records.

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.

Signed:

Date: 8 March 2021

Name: Kelly Fulford Green

Professional qualification: FCA

Address: 6 Station Road, Bovey Tracey, TQ13 9AL

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Bibbyscharteredaccountants

Directors: Michael Trigg FCA, MAAT  
and Kelly Fulford Green ACA (Bibbys  
is the trading name of Michael Trigg  
Accounting Limited).  
Registered in England 06298125  
VAT Reg No. 889501187