

DAWLISH SWIMMING AND LIFE SAVING ASSOCIATION



President: Norman Storey
1145478

Founded: 1865

Charity Number:

Opening Balance on 1st 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 31st December 2019

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

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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

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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