



# 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.



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

<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



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[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