

# Sandwell Aquatics Club

England & Wales · Charity number 1147581

## Details

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Other names	OLDBURY SWIMMING AND TRIATHLON CLUB, Sandwell Aquatics Swimming Club, OSTC
Status	Registered
Legal form	Other
Registered	2012-06-06
Register	<a href="#">View on the Charity Commission register</a>

## Contact

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**Address** 16 Linnet Close  
Halesowen  
West Midlands  
B62 8TW

**Phone** 07803181923

**Website** [www.sandwellaquatics.org](http://www.sandwellaquatics.org)

## Activities

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**Objects:** THE CHARITY'S OBJECTS ("THE OBJECTS") ARE THE PROMOTION OF COMMUNITY PARTICIPATION IN HEALTHY RECREATION FOR THE BENEFITS OF THE INHABITANTS OF OLDBURY BY THE PROVISION OF FACILITIES FOR SWIMMING AND THE OPPORTUNITY TO PARTICIPATE IN TRIATHLON EVENTS.

**Activities:** We are a Charity that provides the area of Sandwell with learn to swim programmes and offers competitive swimming and Triathlon coaching

## Classification

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- **How:** Provides Human Resources, Provides Services
- **What:** Education/training, The Advancement Of Health Or Saving Of Lives, Amateur Sport, Recreation
- **Who:** Children/young People

## Geography

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- Sandwell

## Finances

Period end	Income	Expenditure	Assets	Employees
2024-09-30	£224,109	£191,948	-	-
2023-09-30	£229,793	£196,267	-	-
2022-09-30	£126,094	£120,414	-	-
2021-09-30	£51,537	£61,007	-	-
2020-09-30	£166,295	£158,623	-	-

## Trustees

Name	Role	Appointed
<b>Keith Adrian Munday</b>	Chair	2025-07-13
Alison Drew-Cunniffe		2018-03-31
Elizabeth Ann Wilkins		2024-03-18
Keith Jones		2024-03-18
Lynne Willetts		2025-07-13
Stuart Steele		2025-07-13
Theresa Elowa Akotshi		2024-03-18

**Sandwell Aquatics Club**

England & Wales - Charity number 1147581

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# Accounts

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**Report of the Trustees and  
Unaudited Financial Statements for the Year Ended 30 September 2024  
for  
Sandwell Aquatics Club**

PK Accountancy & Business Services Limited  
2 Bentons Court  
Kidderminster  
Worcestershire  
DY11 6YY

**Sandwell Aquatics Club**  
**Contents of the Financial Statements**  
**for the Year Ended 30 September 2024**

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**Sandwell Aquatics Club**  
**Report of the Trustees**  
**for the Year Ended 30 September 2024**

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The trustees present their report with the financial statements of the charity for the year ended 30 September 2024. The trustees have adopted the provisions of 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).

**OBJECTIVES AND ACTIVITIES**

**Objectives and aims**

The promotion of community participation in healthy recreation for the benefit of people in Sandwell and the West Midlands area by the creation of opportunities to train for and compete in swimming, water polo and other aquatic sports governed by Swim England, together with the opportunity to train for and take part in activities governed by the British Triathlon Federation.

**Organisational Structure of the club**

The Club is governed by a constitution dated February 2022. The trustees of the fund are the following:

Mrs Alison Drew-Cunniffe	Chairman
Mrs Claire Steele	Membership Secretary
Mr Jonathan Hemmingway	Secretary
Mrs Katina Fawke	Treasurer
Mrs Caroline Tavares	Welfare

Subject to compliance with the aims of the charity, the trustees are the authority for the expenditure from reserves.

**Sandwell Aquatics Club**  
**Report of the Trustees**  
**for the Year Ended 30 September 2024**

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**OBJECTIVES AND ACTIVITIES**

**Review of activities**

During the year the club continued the provision of swimming and water polo training and lessons.

The trustees are satisfied that all activities undertaken on behalf of the club are in accordance with the governing document and are in keeping with the aims and strategy of the charity.

The financial year started 1st October 2023

Sandwell Aquatics entered 1 team in the Arena League competition and achieved promotion to Division 1 of the league.

Sandwell Aquatics held its second Open Meet at Sandwell Aquatics Centre in October 2023. This was followed by the club's first long course meet, held in March 2024. Open meets are vital in raising funds to support the club's activities by keeping training fees affordable.

All members were re-registered with Swim England at the start of 2024 as members of Sandwell Aquatics. The movement of payment for training fees to the Sandwell Aquatics account was completed.

January 2024 saw one team from Sandwell Aquatics taking part in the SwimGainz League. This league is used as a development league for younger swimmers. One team took part, involving over sixty swimmers, many having their first experience of competition. Sandwell Aquatics concluded by swimming in the A final, finishing 7th out of 16 teams.

In the 2024 Worcester County Championships the number of medallists and finalists was greater than in 2023 and, based on the total number of medals won, the club was 3rd in the County.

In the County relays Sandwell was 2nd overall and top masters team.

March saw the start of the summer season for the Midland Water Polo League with two Senior Men's teams and a mixed Youth (U16) taking part for Sandwell. The season ran until the end of October with Sandwell A finishing in second place in Division 1, Sandwell B in the same position in Division 2. The Youth team finished in equal 1st place in their division. This resulted in a play-off against Solihull to decide the League Champions. The result of this match was Sandwell 9 v Solihull 12.

The Nuneaton Junior League started in April. Having gained promotion to Division 1 in 2023 the aim this season was to retain our Division 1 status. This was achieved with Sandwell finishing 17th of 24 clubs in the division.

Sandwell Aquatics also competed in the Mercian League, finishing in 5th place and the Worcester Winter League where we finished in 3rd place,

Well done to all of our swimmers who represented the club so well across all of the leagues.

Important events in the swimming calendar for our performance level swimmers are the Regional and National Championships. Some impressive results were achieved.

**Winter Regionals 2023** 15 swimmers qualified

**Summer Regionals 2024** 24 home programme swimmers qualified, together with six dual-registered swimmers.

Across these two events these qualifiers won 14 medals and swam in 57 finals

**Summer Nationals 2024** 7 swimmers qualified, taking part in 18 events, three of which were finals and winning one medal, which was gold.

The Masters section of the club has undergone rapid development with numbers growing quickly and enthusiasm keeping pace. Podium finishes and broken records are fast becoming regular events and this looks set to continue.

**Sandwell Aquatics Club**  
**Report of the Trustees**  
**for the Year Ended 30 September 2024**

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**OBJECTIVES AND ACTIVITIES**

The Club Championships have become established during the month of September. We are fortunate to be able to have this event in such an excellent facility. This event not only provides established swimmers with the opportunity to compete, but it also give a first taste of competition to our younger members.

Losing the ability to provide swimming lessons when the club moved to Sandwell Aquatic Centre was a huge blow, but the Skill Development section was quickly established. This has been renamed the Foundation Squad and is vital in helping children to make the move from learning to swim into competitive swimming.

The winter season of the Midland Water Polo League is made up of a Women's League and a Junior Men's (U18) League.

One of the key aims of the water polo section was achieved in the summer 2024 when a Senior Women's team entered the Midland Water Polo League. This development was swiftly followed by the establishment of a training session specifically for women and girls.

Open Meets attended:

Stourbridge Stormforce Meet	December 2023	58 swimmers entered
Stourbridge Crystal Open Meet	February 2024	36 swimmers entered
The Steve Team & University of Birmingham Masters	February 2024	3 swimmers entered
City of Sheffield Premier Open Meet	March 2024	6 swimmers entered
Worcester SC Summer Open Meet	July 2024	57 swimmers entered
City of Coventry Graham Sykes Meet 2024	July 2024	49 swimmers entered
Worcester County Development meet	September 2024	22 swimmers entered

Courses completed:

3 x Assistant Swimming Coach  
8 x Safeguarding in Aquatics  
1 x Teaching Swimming to Learners with Learning Disabilities  
3 x J1 Judges  
1 x J2 Judge  
1 x J2 Judge & Starter  
4 x Level 1 Assistant Water Polo Coach  
1x Level 2 Water Polo Coach

**FUTURE PLANS**

As always to further expand the provision of aquatic sports to the local community.

To continue to use Twitter, Facebook and Website to continue to communicate with parents.

To continue to work in close collaboration with Sandwell Leisure Trust and Sandwell Council to serve the borough of Sandwell to the best of our ability.

To continue to recruit and train swimming and water polo officials

To continue to recruit and train volunteer team managers

To run two swim camps during 2025, one in the UK and one overseas

To continue to develop the coaching workforce by providing access to training courses.

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Governing document**

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

**Sandwell Aquatics Club**  
**Report of the Trustees**  
**for the Year Ended 30 September 2024**

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**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Risk management**

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered Charity number**

1147581

**Principal address**

19 Tudor Road  
Rowley Regis  
West Midlands  
B65 9LH

**Trustees**

Mrs Alison Drew-Cunniffe Chairman  
Mr Kevin Stockton Trustee (resigned 19.3.24)  
Mr Jonathan Hemmingway Secretary  
Mrs Katherine Seager Trustee (resigned 19.3.24)  
Mrs Caroline Tavares Membership Secretary & Welfare officer  
Mr Mark Deakin (resigned 19.3.24)  
Mrs Lynne Willetts (resigned 19.3.24)  
Mr Keith Jones Trustee (appointed 18.3.24)  
Mrs Claire Steele Membership Secretary (appointed 18.3.24)  
Mrs Katina Fawke Treasurer (appointed 14.3.24)  
Mrs Theresa Akotshi Welfare Officer (appointed 18.3.24)  
Mrs Elizabeth Wilkins Trustee (appointed 18.3.24)

**Independent Examiner**

Peter Killey  
PK Accountancy & Business Services Limited  
2 Bentons Court  
Kidderminster  
Worcestershire  
DY11 6YY

**Bankers**

The Co-operative Bank  
Business Customer Services  
PO BOX 250  
Skelmerdale  
WN8 6WT

Sandwell Aquatics Club  
Report of the Trustees  
for the Year Ended 30 September 2024

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**ACCOUNTING AND REPORTING RESPONSIBILITIES**

The charities Act 2011 requires the trustees to prepare accounts each financial year which give a true and fair view of its financial activities during the year and of its financial position at the end of the year. In preparing those accounts the Trustees should follow best practice, and:

- \* Select suitable accounting policies and apply them consistently;
- \* Make judgements and estimates that are reasonable and prudent;
- \* Follow applicable accounting standards and the Charities SORP, disclosing and explaining any departures in the accounts, and
- \* Prepare the accounts on a going concern basis unless it is inappropriate to presume that the Charity will continue in operation.

The Trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the Charity and to enable them to ensure the financial statements comply with the charity law. They are also responsible for safeguarding the assets of the Charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by order of the board of trustees on .....17/06/2025..... and signed on its behalf by:



.....  
Mrs Alison Drew-Cunniffe - Trustee

**Independent Examiner's Report to the Trustees of  
Sandwell Aquatics Club**

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**Independent examiner's report to the trustees of Sandwell Aquatics Club**

I report to the charity trustees on my examination of the accounts of Sandwell Aquatics Club (the Trust) for the year ended 30 September 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.

*PK Accountancy & Business Services Ltd*

Peter Killey

PK Accountancy & Business Services Limited  
2 Bentons Court  
Kidderminster  
Worcestershire  
DY11 6YY

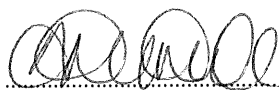
Date: 17/06/2025

Sandwell Aquatics Club

Balance Sheet  
30 September 2024

		30.9.24 Unrestricted fund £	30.9.23 Total funds £
<b>CURRENT ASSETS</b>	Notes		
Stocks	5	2,044	500
Debtors	6	931	1,045
Cash at bank		112,089	72,859
		115,064	74,404
<b>CREDITORS</b>			
Amounts falling due within one year	7	(32,787)	(24,288)
		82,277	50,116
<b>NET CURRENT ASSETS</b>			
		82,277	50,116
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			
		82,277	50,116
<b>NET ASSETS</b>			
		82,277	50,116
<b>FUNDS</b>	8		
Unrestricted funds		82,277	50,116
<b>TOTAL FUNDS</b>		82,277	50,116

The financial statements were approved by the Board of Trustees and authorised for issue on 17/06/2025 and were signed on its behalf by:



Mrs Alison Drew-Cunniffe - Trustee

The notes form part of these financial statements

Sandwell Aquatics Club  
Statement of Financial Activities  
for the Year Ended 30 September 2024

	Notes	30.9.24 Unrestricted fund £	30.9.23 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies		224,109	207,109
Other income		-	22,684
<b>Total</b>		<u>224,109</u>	<u>229,793</u>
<b>EXPENDITURE ON</b>			
Raising funds		191,948	196,267
<b>NET INCOME</b>		32,161	33,526
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward		50,116	16,590
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u><u>82,277</u></u>	<u><u>50,116</u></u>

The notes form part of these financial statements

Sandwell Aquatics Club

**Notes to the Financial Statements  
for the Year Ended 30 September 2024**

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**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.

**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.

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**General fund**

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.

**Pension costs and other post-retirement benefits**

The charity operates a defined contribution pension scheme. Contributions payable to the charity's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

**Volunteer help**

The value of voluntary help received is not included in the accounts but is described in the trustees' annual report.

Sandwell Aquatics Club

Notes to the Financial Statements - continued  
for the Year Ended 30 September 2024

**2. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 30 September 2024 nor for the year ended 30 September 2023.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 30 September 2024 nor for the year ended 30 September 2023.

**3. STAFF COSTS**

The average monthly number of employees during the year was as follows:

	30.9.24	30.9.23
Head Coach	1	1
Assistant Head Coach	1	-
	2	1
	2	1

No employees received emoluments in excess of £60,000.

**4. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

	Unrestricted fund £
<b>INCOME AND ENDOWMENTS FROM</b>	
Donations and legacies	207,109
Other income	22,684
<b>Total</b>	229,793
 <b>EXPENDITURE ON</b>	
Raising funds	196,267
	196,267
<b>NET INCOME</b>	33,526
 <b>RECONCILIATION OF FUNDS</b>	
Total funds brought forward	16,590
	16,590
<b>TOTAL FUNDS CARRIED FORWARD</b>	50,116

Sandwell Aquatics Club

Notes to the Financial Statements - continued  
for the Year Ended 30 September 2024

5.	<b>STOCKS</b>	30.9.24	30.9.23
		£	£
	Swim shop stocks	2,044	500
		<u>          </u>	<u>          </u>
6.	<b>DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>	30.9.24	30.9.23
		£	£
	Trade debtors	681	1,045
	Prepayments and accrued income	250	-
		<u>          </u>	<u>          </u>
		931	1,045
		<u>          </u>	<u>          </u>
7.	<b>CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>	30.9.24	30.9.23
		£	£
	Trade creditors	(1)	-
	Other creditors	32,788	24,288
		<u>          </u>	<u>          </u>
		32,787	24,288
		<u>          </u>	<u>          </u>
8.	<b>MOVEMENT IN FUNDS</b>		
		At	Net
		1.10.23	movement
		£	in funds
			£
	<b>Unrestricted funds</b>		At
	General fund	50,116	30.9.24
			£
		<u>          </u>	
	<b>TOTAL FUNDS</b>	50,116	32,161
		<u>          </u>	<u>          </u>
		<u>          </u>	<u>          </u>

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
<b>Unrestricted funds</b>			
General fund	224,109	(191,948)	32,161
	<u>          </u>	<u>          </u>	<u>          </u>
<b>TOTAL FUNDS</b>	224,109	(191,948)	32,161
	<u>          </u>	<u>          </u>	<u>          </u>

Sandwell Aquatics Club

Notes to the Financial Statements - continued  
for the Year Ended 30 September 2024

8. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.10.22 £	Net movement in funds £	At 30.9.23 £
<b>Unrestricted funds</b>			
General fund	16,590	33,526	50,116
<b>TOTAL FUNDS</b>	16,590	33,526	50,116

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	229,793	(196,267)	33,526
<b>TOTAL FUNDS</b>	229,793	(196,267)	33,526

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.10.22 £	Net movement in funds £	At 30.9.24 £
<b>Unrestricted funds</b>			
General fund	16,590	65,687	82,277
<b>TOTAL FUNDS</b>	16,590	65,687	82,277

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 £
<b>Unrestricted funds</b>			
General fund	453,902	(388,215)	65,687
<b>TOTAL FUNDS</b>	453,902	(388,215)	65,687

Sandwell Aquatics Club

Notes to the Financial Statements - continued  
for the Year Ended 30 September 2024

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9. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 30 September 2024.

Sandwell Aquatics Club  
Detailed Statement of Financial Activities  
for the Year Ended 30 September 2024

	30.9.24 £	30.9.23 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
ASA Fees	15,880	18,250
Monthly fees	132,913	140,855
Grants	4,014	1,045
Donations/sponsor	-	20
Open meets	52,392	27,383
Club champs	6,159	4,992
Other income	965	362
Events	5,965	4,728
Merchandise	4,676	7,973
Courses	110	250
Open water swimming	1,035	1,251
	<u>224,109</u>	<u>207,109</u>
<b>Other income</b>		
Exceptional items	-	22,684
	<u>224,109</u>	<u>229,793</u>
<b>EXPENDITURE</b>		
<b>Raising donations and legacies</b>		
Wages	15,303	7,651
Social security	4,117	1,913
Pensions	131	-
Pool hire	85,273	108,549
Coaches expenses	17,251	19,897
ASA Fees	14,052	14,564
Gala's	1,693	1,238
Stock adjustment	(1,544)	561
Merchandise	8,071	9,661
Accountancy	846	750
Other expenses	1,321	1,285
Open meets	28,023	19,237
Club phone	-	(8)
Club champs	8,918	4,265
Web site	960	1,300
Courses	1,256	1,054
Events	5,830	3,311
Land training	-	800
Recruitment expense	447	239
	<u>191,948</u>	<u>196,267</u>
Total resources expended	<u>191,948</u>	<u>196,267</u>
<b>Net income</b>	<u><u>32,161</u></u>	<u><u>33,526</u></u>

This page does not form part of the statutory financial statements

**Sandwell Aquatics Club**

England & Wales - Charity number 1147581

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# Accounts

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REGISTERED CHARITY NUMBER: 1147581

**Report of the Trustees and  
Unaudited Financial Statements for the Year Ended 30 September 2023  
for  
Sandwell Aquatics Club**

PK Accountancy & Business Services Limited  
2 Bentons Court  
Kidderminster  
Worcestershire  
DY11 6YY

**Sandwell Aquatics Club**

**Contents of the Financial Statements  
for the Year Ended 30 September 2023**

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**Sandwell Aquatics Club**  
**Report of the Trustees**  
**for the Year Ended 30 September 2023**

---

The trustees present their report with the financial statements of the charity for the year ended 30 September 2023. The trustees have adopted the provisions of 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).

**OBJECTIVES AND ACTIVITIES**

**Objectives and aims**

The objectives of the club are the promotion of community participation in healthy recreation, in particular by the provision of facilities for swimming and the teaching of swimming.

**Organisational Structure of the club**

The Club is governed by a constitution dated February 2022. The trustees of the fund are the following:

Mrs Alison Drew-Cunniffe	Chairman
Mr Kevin Stockton	Vice-Chairman
Mr Jonathan Hemmingway	Secretary
Mrs Kathryn Seager	Treasurer
Mrs Caroline Tavares	Welfare

Subject to compliance with the aims of the charity, the trustees are the authority for the expenditure from reserves.

**Sandwell Aquatics Club**  
**Report of the Trustees**  
**for the Year Ended 30 September 2023**

---

**OBJECTIVES AND ACTIVITIES**

**Review of activities**

During the year the club continued the provision of swimming and water polo training and lessons.

The trustees are satisfied that all activities undertaken on behalf of the club are in accordance with the governing document and are in keeping with the aims and strategy of the charity.

The financial year started 1st October 2022 with the continuation of merged training between Sandwell Aquatics (Oldbury and Haden Hill) and Warley Wasps.

Sandwell Aquatics entered 2 teams in the Arena League competition, with Sandwell Aquatics A finishing in 7th place in Division 2 and Sandwell Aquatics B finishing in 9th place in Division 3. It was decided to enter only 1 team in the 2023 competition with Sandwell Aquatics B resigning from the league.

Sandwell Aquatics held its first Open Meet at Wolverhampton Central baths in October 2022 which was a great success and set us in good stead for further open meets at the Sandwell Aquatic Centre.

All members were re-registered with Swim England at the start of 2023 as members of Sandwell Aquatics, which meant that our membership stood at between 550-600 members. Members were encouraged to begin to use the new Sandwell Aquatics Bank Account to pay membership and training fees into.

January 2023 saw the start of the SwimGainz league (formerly PGL) in which Sandwell Aquatics was represented by 2 teams; Sandwell Red and Sandwell Black. Both teams participated in the B Final which was held at the Alan Higgs centre at the start of June, with one of the Sandwell teams earning a well deserved 3rd place.

43 swimmers (joint Sandwell and Warley) represented the club at the Worcester County Championships in Jan/February and brought home a significant number of medals and PBs.

Unfortunately, February 2023 saw the departure of several coaches and teachers and so work started in earnest to ensure that we could continue to offer the number of classes and training sessions that we had worked so hard to develop.

March saw the start of the summer season for the Midland Water Polo League with two Senior Men's teams and a mixed Youth (U16) taking part for Sandwell. The season ran until the end of October with Sandwell A finishing in second place in Division 1, Sandwell B in the same position in Division 2. The Youth team finished in equal 3rd place in their division, the best result for several years.

The Nuneaton Junior League started in April, with the A team successfully gaining promotion in the September final to Division 1 for the 2024 season.

We took on a new coach to work alongside Raj, Neil and Dave, and she introduced a Sunday morning run session at Sandwell Valley for the Premier and CD1 squads. Holly quickly fitted into the club and became a firm favourite amongst the swimmers.

We entered 2 teams in the Mercian League in May (a first for many of the former Oldbury swimmers) with 1 of the teams winning the final round.

Well done to all of our swimmers who represented the club so well across all of the leagues.

The club lost its fight to retain the whole of the Learn to Swim programme with the planned move into the Sandwell Aquatics Centre, and so in July we said goodbye to some of our youngest members and those in our Ducklings to Stage 4 classes. We managed to successfully negotiate to keep our Skill Development Stages (stages 5-8) and these stages have grown considerably since the move into the SAC.

**Sandwell Aquatics Club**  
**Report of the Trustees**  
**for the Year Ended 30 September 2023**

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**OBJECTIVES AND ACTIVITIES**

Langley Swimming Centre and Smethwick Baths closed their doors for the last time on 14th July 2023 and the club moved in to its new home of the Sandwell Aquatics Centre the following week. The club participated in the opening events led by Sandwell Council and members of the club were interviewed on local TV and radio stations to mark this occasion.

Sandwell Leisure Trust welcomed us into the Sandwell Aquatic Centre with open arms and August 2023 saw the start of the new training programme, which brought together the swimming and water polo activity under one roof again. This new start has given members the opportunity to attend many more sessions than previously, including 3 early morning training sessions, alongside the possibility to attend Land Training at the SAC.

For the water polo section this has meant that, for the first time in the history of the club, water polo is being played as intended. That is, in deep water. We are already seeing the benefits of this in the improved fitness and performance of our players.

We successfully held our annual Club Champs at the centre over one weekend in September which was a fantastic opportunity to try out all of the equipment. It has been a steep learning curve for us all, but one which we have faced with determination and a drive to succeed. The club then supported Worcester County to hold the County Development Meet at the centre at the end of September. This was very well attended by all clubs from within Worcester County and enable us to showcase what the centre is all about.

The winter season of the Midland Water Polo League is made up of a Women's League and a Junior Men's (U18) League. Re-establishing a women's team is a key aim of the water polo section and this is progressing well with an increased number of females attending training. The junior men's team is currently 5th in the league with a number of games still to play. The British Water Polo League operates through the winter and a number of our senior players join with members of other local clubs to play in this league as City of Birmingham.

Throughout the year Sandwell Aquatics has been well represented in teams selected to play in Inter-Regional Competitions for the West Midlands Region.

Open Meets attended:

Stourbridge Stormforce Meet - Dec 2022 - 36 SA and 17 Warley swimmers  
Worcester County Champs - Jan/Feb - 22 SA and 21 Warley swimmers  
Richmond Dales Long course L3 Meet - February - 14 swimmers  
Nova Centurion National Qualifier L1 meet - March - 5 swimmers  
Nuneaton open meet - March - 48 swimmers  
Cardiff L1 meet - April - 3 swimmers  
West Midlands Regionals Championships April/May - 17 swimmers  
Hinckley Open Meet - May - 37 swimmers  
City of Coventry Graham Sykes open meet - long course - July - 42 swimmers  
Worcester County Development meet - September - 36 swimmers

Courses completed:

1 x Level 1 Teacher  
4 x Level 2 Teachers (in collaboration with Swim England Recruitment Academy and SLT)  
1 x Assistant Coaching  
7 x Safeguarding  
3 x Team Managers  
5 x Time Keepers  
1 x J1 judges

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## Sandwell Aquatics Club

### Report of the Trustees for the Year Ended 30 September 2023

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#### **FUTURE PLANS**

As always to further expand the provision of aquatic sports to the local community.

To continue to use Twitter, Facebook and Website to continue to communicate with parents.

To continue to work in close collaboration with Sandwell Leisure Trust and Sandwell Council to serve the borough of Sandwell to the best of our ability.

To train 3 Level 1 coaches

To train 3 new timekeepers for extra cover for the coming year.

To train 2 J1 judges

To train 2 Team Manager Level 2

To train 3 x Team Manager Level 1

To train 4 x Level 1 Water Polo Coach

To run a swim camp this year

To ensure a greater representation at County, Regional and National competitions.

#### **STRUCTURE, GOVERNANCE AND MANAGEMENT**

##### **Governing document**

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

##### **Risk management**

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

#### **REFERENCE AND ADMINISTRATIVE DETAILS**

##### **Registered Charity number**

1147581

##### **Principal address**

19 Tudor Road  
Rowley Regis  
West Midlands  
B65 9LH

##### **Trustees**

Mrs Alison Drew-Cunniffe Chairman

Mr Kevin Stockton Trustee

Mr Jonathan Hemmingway Secretary

Mrs Katherine Seager Trustee

Mrs Caroline Tavares Membership Secretary & Welfare officer

Mr Mark Deakin

Mrs Lynne Willetts

##### **Independent Examiner**

Peter Killey

PK Accountancy & Business Services Limited

2 Bentons Court

Kidderminster

Worcestershire

DY11 6YY

**Sandwell Aquatics Club**

**Report of the Trustees  
for the Year Ended 30 September 2023**

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**REFERENCE AND ADMINISTRATIVE DETAILS**

**Bankers**

The Co-operative Bank  
Business Customer Services  
PO BOX 250  
Skelmerdale  
WN8 6WT

**ACCOUNTING AND REPORTING RESPONSIBILITIES**

The charities Act 2011 requires the trustees to prepare accounts each financial year which give a true and fair view of its financial activities during the year and of its financial position at the end of the year. In preparing those accounts the Trustees should follow best practice, and:

- \* Select suitable accounting policies and apply them consistently;
- \* Make judgements and estimates that are reasonable and prudent;
- \* Follow applicable accounting standards and the Charities SORP, disclosing and explaining any departures in the accounts, and
- \* Prepare the accounts on a going concern basis unless it is inappropriate to presume that the Charity will continue in operation.

The Trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the Charity and to enable them to ensure the financial statements comply with the charity law. They are also responsible for safeguarding the assets of the Charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by order of the board of trustees on 24 April 2024 and signed on its behalf by:



Mrs Alison Drew-Cunniffe - Trustee

**Independent Examiner's Report to the Trustees of  
Sandwell Aquatics Club**

---

**Independent examiner's report to the trustees of Sandwell Aquatics Club**

I report to the charity trustees on my examination of the accounts of Sandwell Aquatics Club (the Trust) for the year ended 30 September 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.

*PK Accountancy & Business Services Ltd*

Peter Killey  
PK Accountancy & Business Services Limited  
2 Bentons Court  
Kidderminster  
Worcestershire  
DY11 6YY

24 April 2024

**Sandwell Aquatics Club**

**Statement of Financial Activities  
for the Year Ended 30 September 2023**

---

	Notes	30.9.23 Unrestricted fund £	30.9.22 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies		207,109	126,094
Other income		22,684	-
<b>Total</b>		<u>229,793</u>	<u>126,094</u>
 <b>EXPENDITURE ON</b>			
Raising funds		196,267	120,414
 <b>NET INCOME</b>		33,526	5,680
 <b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward		16,590	10,910
 <b>TOTAL FUNDS CARRIED FORWARD</b>		<u><u>50,116</u></u>	<u><u>16,590</u></u>

The notes form part of these financial statements

**Sandwell Aquatics Club**

**Balance Sheet  
30 September 2023**

	Notes	30.9.23 Unrestricted fund £	30.9.22 Total funds £
<b>CURRENT ASSETS</b>			
Stocks	5	500	1,061
Debtors	6	1,045	684
Cash at bank		72,859	20,243
		74,404	21,988
<b>CREDITORS</b>			
Amounts falling due within one year	7	(24,288)	(5,398)
		50,116	16,590
<b>NET CURRENT ASSETS</b>			
		50,116	16,590
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			
		50,116	16,590
<b>NET ASSETS</b>			
		50,116	16,590
<b>FUNDS</b>			
Unrestricted funds	8	50,116	16,590
<b>TOTAL FUNDS</b>			
		50,116	16,590

The financial statements were approved by the Board of Trustees and authorised for issue on 24 April 2024 and were signed on its behalf by:



Mrs Alison Drew-Cunniffe - Trustee

The notes form part of these financial statements

## Sandwell Aquatics Club

### Notes to the Financial Statements for the Year Ended 30 September 2023

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#### 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.

##### **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.

##### **Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

##### **General fund**

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.

##### **Volunteer help**

The value of voluntary help received is not included in the accounts but is described in the trustees' annual report.

#### 2. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 30 September 2023 nor for the year ended 30 September 2022.

##### **Trustees' expenses**

There were no trustees' expenses paid for the year ended 30 September 2023 nor for the year ended 30 September 2022.

**Sandwell Aquatics Club**

**Notes to the Financial Statements - continued  
for the Year Ended 30 September 2023**

**3. STAFF COSTS**

The average monthly number of employees during the year was as follows:

	30.9.23	30.9.22
Head Coach	1	1
	<u>          </u>	<u>          </u>

No employees received emoluments in excess of £60,000.

**4. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

	Unrestricted fund £
<b>INCOME AND ENDOWMENTS FROM</b>	
Donations and legacies	126,094
	<u>          </u>
<b>EXPENDITURE ON</b>	
Raising funds	120,414
	<u>          </u>
<b>NET INCOME</b>	5,680
	<u>          </u>
<b>RECONCILIATION OF FUNDS</b>	
Total funds brought forward	10,910
	<u>          </u>
<b>TOTAL FUNDS CARRIED FORWARD</b>	<u>16,590</u>

**5. STOCKS**

	30.9.23	30.9.22
Swim shop stocks	£ 500	£ 1,061
	<u>          </u>	<u>          </u>

**6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	30.9.23	30.9.22
Trade debtors	£ 1,045	£ 684
	<u>          </u>	<u>          </u>

**Sandwell Aquatics Club**

**Notes to the Financial Statements - continued  
for the Year Ended 30 September 2023**

**7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	30.9.23	30.9.22
Trade creditors	£	£
Other creditors	-	1
	<u>24,288</u>	<u>5,397</u>
	<u>24,288</u>	<u>5,398</u>

**8. MOVEMENT IN FUNDS**

	At 1.10.22 £	Net movement in funds £	At 30.9.23 £
<b>Unrestricted funds</b>			
General fund	16,590	33,526	50,116
	<u>16,590</u>	<u>33,526</u>	<u>50,116</u>
<b>TOTAL FUNDS</b>	<u>16,590</u>	<u>33,526</u>	<u>50,116</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	229,793	(196,267)	33,526
	<u>229,793</u>	<u>(196,267)</u>	<u>33,526</u>
<b>TOTAL FUNDS</b>	<u>229,793</u>	<u>(196,267)</u>	<u>33,526</u>

**Comparatives for movement in funds**

	At 1.10.21 £	Net movement in funds £	At 30.9.22 £
<b>Unrestricted funds</b>			
General fund	10,910	5,680	16,590
	<u>10,910</u>	<u>5,680</u>	<u>16,590</u>
<b>TOTAL FUNDS</b>	<u>10,910</u>	<u>5,680</u>	<u>16,590</u>

Sandwell Aquatics Club

Notes to the Financial Statements - continued  
for the Year Ended 30 September 2023

8. **MOVEMENT IN FUNDS - continued**

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	126,094	(120,414)	5,680
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>126,094</u>	<u>(120,414)</u>	<u>5,680</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.10.21 £	Net movement in funds £	At 30.9.23 £
<b>Unrestricted funds</b>			
General fund	10,910	39,206	50,116
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>10,910</u>	<u>39,206</u>	<u>50,116</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 £
<b>Unrestricted funds</b>			
General fund	355,887	(316,681)	39,206
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>355,887</u>	<u>(316,681)</u>	<u>39,206</u>

9. **RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 30 September 2023.

Sandwell Aquatics Club

**Detailed Statement of Financial Activities  
for the Year Ended 30 September 2023**

	30.9.23	30.9.22
	£	£
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
ASA Fees	18,250	10,383
Monthly fees	140,855	89,397
Grants	1,045	6,100
Donations/sponsor	20	90
Open meets	27,383	10,436
Club champs	4,992	2,504
Other income	362	1,534
Land training	-	976
Events	4,728	1,636
Merchandise	7,973	1,979
Pool hire	-	(93)
Courses	250	-
Open water swimming	1,251	921
Printer cartridges	-	231
	207,109	126,094
<b>Other income</b>		
Exceptional items	22,684	-
<b>Total incoming resources</b>	229,793	126,094
<b>EXPENDITURE</b>		
<b>Raising donations and legacies</b>		
Wages	7,651	7,811
Social security	1,913	1,913
Pool hire	108,549	73,882
Coaches expenses	19,897	8,787
ASA Fees	14,564	7,873
Gala's	1,238	-
Stock adjustment	561	1,057
Merchandise	9,661	1,894
Accountancy	750	620
Other expenses	1,285	1,634
Open meets	19,237	8,812
Club phone	(8)	58
Club champs	4,265	2,718
Web site	1,300	-
Courses	1,054	804
Events	3,311	1,734
Land training	800	817
Recruitment expense	239	-
	196,267	120,414

This page does not form part of the statutory financial statements

Sandwell Aquatics Club

Detailed Statement of Financial Activities  
for the Year Ended 30 September 2023

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	30.9.23	30.9.22
	£	£
Total resources expended	<u>196,267</u>	<u>120,414</u>
Net income	<u><u>33,526</u></u>	<u><u>5,680</u></u>

This page does not form part of the statutory financial statements

**Sandwell Aquatics Club**

England & Wales - Charity number 1147581

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# Accounts

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**Report of the Trustees and  
Unaudited Financial Statements for the Year Ended 30 September 2022  
for  
Sandwell Aquatics Club**

PK Accountancy & Business Services Limited  
2 Bentons Court  
Kidderminster  
Worcestershire  
DY11 6YY

Sandwell Aquatics Club

Contents of the Financial Statements  
for the Year Ended 30 September 2022

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## Sandwell Aquatics Club

### Report of the Trustees for the Year Ended 30 September 2022

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The trustees present their report with the financial statements of the charity for the year ended 30 September 2022. The trustees have adopted the provisions of 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).

#### **OBJECTIVES AND ACTIVITIES**

##### **Objectives and aims**

The objectives of the club are the promotion of community participation in healthy recreation, in particular by the provision of facilities for swimming and the teaching of swimming.

##### **Organisational Structure of the club**

The Club is governed by a constitution dated February 2022. The trustees of the fund are the following:

Mrs Alison Drew-Cunniffe	Chairman
Mr Kevin Stockton	Vice-Chairman
Mr Jonathan Hemmingway	Secretary
Mrs Kathryn Seager	Treasurer
Mrs Caroline Tavares	Welfare

Subject to compliance with the aims of the charity, the trustees are the authority for the expenditure from reserves.

**Sandwell Aquatics Club**  
**Report of the Trustees**  
**for the Year Ended 30 September 2022**

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## **OBJECTIVES AND ACTIVITIES**

### **Review of activities**

During the year the club continued the provision of swimming facilities.

The trustees are satisfied that all activities undertaken on behalf of the club are in accordance with the governing document and are in keeping with the aims and strategy of the charity.

The financial year started 1st October 2021 and was a build up from the preceding Covid years.

Training continued in earnest in preparation for the West Midlands Arena League and City of Birmingham/Oxford Open Meet. Oldbury finished in 7th place in Division 3 of the Arena League, with some good performances by all swimmers.

2022 saw our biggest number of swimmers in recent years (16) representing Oldbury at the Worcester County Championships, with many reaching finals in their respective age groups. Thanks as always to Raj and Dave for their continued hard work in getting our swimmers to the required standard to enable them to qualify for these events.

2022 league competitions began in January with 3 Sandwell teams (1 x Oldbury, 1 x Haden Hill and 1 x Warley Wasps) entering the PGL Ross League. Oldbury (Sandwell Aquatics Blue) finished in a respectful 6th place (out of 16)

In line with the planned merger process, and following agreement during the AGM, in February 2022 Oldbury STC changed its name to Sandwell Aquatics Club and adopted a new Sandwell Aquatics Club constitution (approved by Swim England). Our annual presentation evening was held on 1st April 2022 and marked not only the celebrations of the successes of 2021, but also the transition of Oldbury STC into Sandwell Aquatics Club.

Due to financial issues the competitive swimming side of Haden Hill Swimming Club merged quickly with Sandwell Aquatics on 1st April 2022. This transition, although undertaken in approximately 2 weeks, went very smoothly and the swimmers and coaches mixed extremely well from the get-go. Swimmers were accommodated into existing sessions, with the addition of a Friday evening 2 hour slot at Haden Hill to allow more flexibility for all squads. All competitive swimmers from Haden Hill were dual registered as Sandwell Aquatics members to enable them to continue swimming and competing.

Oldbury and Haden Hill competed together as 1 team for Sandwell Aquatics in the Nuneaton and District Junior League (Diddy) in April, finishing 9th in Division 2. Raj, Neil and Dave worked together to support the juniors in this league.

15 swimmers from Oldbury, Haden Hill and Warley, alongside Raj, Alison and Keith, were involved in a media event at the Sandwell Aquatics Centre to mark 100 days before the start of the Commonwealth Games. This was covered by the BBC, ITV, Sky Sports and a variety of radio stations and newspapers.

On 30th April 2022 we were lucky enough to be able to test out the new 50m Commonwealth pool at the Sandwell Aquatics Centre. Supported by Sandwell Council and Waites Construction we organised a very successful Test Event for both our swimmers and swimmers of other clubs. In the morning Warley Wasps Water Polo organised a mini competition with water polo teams from across the county. In the afternoon, Sandwell (Oldbury and Haden Hill) and Warley held a 'Club Champs' style event to give all swimmers of stage 5 and above the opportunity to be some of the first swimmers in the pool. This was a licensed event and swimmers times were recorded on the Swim England Rankings system. Following this we organised an invitational Relay gala with 6 other clubs from Worcester County joining us. This was very well received and allowed swimmers from all over the county the chance to swim in the 50m Commonwealth Pool.

Oldbury and Haden Hill entered the West Midlands Regional Swimming Championships at the end of April/early May 2022 as Sandwell Aquatics. We had good representation at the Championships with an increase of qualifiers from 2019. (2020 and 2021 Championships were cancelled due to Covid).

Sandwell Aquatics were proud to send 3 teams of Kit Carriers to the Aquatics Centre for the Commonwealth Games in July 2022. 25 young people along with 6 team managers completed 5 shifts each during the week of Swimming and Para Swimming events. They were a credit to the club. Sandwell Aquatics Club was also represented by Sue Beatrup who was chosen as an official by the Commonwealth Committee.

## **OBJECTIVES AND ACTIVITIES**

Squad merged training between Sandwell Aquatics and Warley Wasps began in August 2022 in preparation for the new season. The 1st Sandwell Aquatics Club Champs were held as a joint event between members of all 3 legacy clubs in September 2022 with a total of 8 sessions over a 3-week period.

### **Open Meets attended:**

City of Birmingham Winter Open Meet - October 2021: 7 swimmers  
City of Oxford Halloween Open Meet - October 2021: 8 swimmers  
West Midlands Winter Regional Championships - November 2021: 5 swimmers  
Stourbridge StormForce Meet - December 2021: 18 swimmers  
Worcester County Championships - Jan/Feb 2022: 16 swimmers  
Wyre Forest Spring off the Blocks - March 2022: 18 swimmers  
Corby Long Course March Open Meet - March 2022: 8 swimmers  
West Midlands Summer Regionals - May 2022: 10 swimmers  
City of Birmingham Summer Open Meet - June 2022: 33 swimmers

### **Courses completed:**

1 x Level 1 Teacher  
1 x Level 2 Teacher  
1 x Level 2 Coach  
3 x Team Managers  
3 x Safeguarding  
3 x Time Keepers  
3 x J1 judges

## **FUTURE PLANS**

As always to further expand the provision of teaching swimming to the local community.

To continue to use Twitter, Facebook and Website to continue to communicate with parents.

To complete the successful merger of Sandwell Aquatics and Warley Wasps.

To form a successful partnership with Sandwell Council to coincide with the move into the Sandwell Aquatics Centre.

To train 1 Level 1 coach  
To train 2 Level 2 teachers  
To train 3 new timekeepers for extra cover for the coming year.  
To train 2 J1 judges  
To train 3 J2 judges  
To train 2 Team Manager Level 2  
To run a swim camp this year  
To enter more swimmers for the Regionals in the forthcoming year

## **STRUCTURE, GOVERNANCE AND MANAGEMENT**

### **Governing document**

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

### **Risk management**

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

## **REFERENCE AND ADMINISTRATIVE DETAILS**

### **Registered Charity number**

1147581

**Sandwell Aquatics Club**  
**Report of the Trustees**  
**for the Year Ended 30 September 2022**

---

**Principal address**

19 Tudor Road  
Rowley Regis  
West Midlands  
B65 9LH

**Trustees**

Mrs Alison Drew-Cunniffe Chairman  
Mr Kevin Stockton Vice Chairman  
Mr Jonathan Hemmingway Secretary  
Mrs Katherine Seager Treasurer  
Mrs Caroline Tavares Membership Secretary & Welfare officer  
Mr Mark Deakin  
Mrs Lynne Willetts

**Independent Examiner**

Peter Killey  
PK Accountancy & Business Services Limited  
2 Bentons Court  
Kidderminster  
Worcestershire  
DY11 6YY

**Bankers**

Barclay Bank  
High Street  
Dudley

**CHANGE OF NAME**

The charity passed a special resolution on 1 February 2022 changing its name from Oldbury Swimming and Triathlon club to Sandwell Aquatics Club.

**ACCOUNTING AND REPORTING RESPONSIBILITIES**

The charities Act 2011 requires the trustees to prepare accounts each financial year which give a true and fair view of its financial activities during the year and of its financial position at the end of the year. In preparing those accounts the Trustees should follow best practice, and:

- \* Select suitable accounting policies and apply them consistently;
- \* Make judgements and estimates that are reasonable and prudent;
- \* Follow applicable accounting standards and the Charities SORP, disclosing and explaining any departures in the accounts, and
- \* Prepare the accounts on a going concern basis unless it is inappropriate to presume that the Charity will continue in operation.

The Trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the Charity and to enable them to ensure the financial statements comply with the charity law. They are also responsible for safeguarding the assets of the Charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by order of the board of trustees on 22 March 2023 and signed on its behalf by:



Mrs Alison Drew-Cunniffe - Trustee

**Independent Examiner's Report to the Trustees of  
Sandwell Aquatics Club**

---

**Independent examiner's report to the trustees of Sandwell Aquatics Club**

I report to the charity trustees on my examination of the accounts of Sandwell Aquatics Club (the Trust) for the year ended 30 September 2022.

**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.

*PK Accountancy & Business Services Ltd*

Peter Killey  
PK Accountancy & Business Services Limited  
2 Bentons Court  
Kidderminster  
Worcestershire  
DY11 6YY

22 March 2023

Sandwell Aquatics Club

Statement of Financial Activities  
for the Year Ended 30 September 2022

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		30.9.22	30.9.21
		Unrestricted	Total
		fund	funds
	Notes	£	£
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies		126,094	51,537
		<hr/>	<hr/>
<b>EXPENDITURE ON</b>			
Raising funds		120,414	61,007
		<hr/>	<hr/>
<b>NET INCOME/(EXPENDITURE)</b>		5,680	(9,470)
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward		10,910	20,380
		<hr/>	<hr/>
<b>TOTAL FUNDS CARRIED FORWARD</b>		16,590	10,910
		<hr/> <hr/>	<hr/> <hr/>

The notes form part of these financial statements.

**Balance Sheet**  
30 September 2022

	Notes	30.9.22 Unrestricted fund £	30.9.21 Total funds £
<b>CURRENT ASSETS</b>			
Stocks	5	1,061	2,118
Debtors	6	684	544
Cash at bank		20,243	16,751
		<u>21,988</u>	<u>13,413</u>
<b>CREDITORS</b>			
Amounts falling due within one year	7	(5,398)	(2,503)
		<u>16,590</u>	<u>10,910</u>
<b>NET CURRENT ASSETS</b>			
		<u>16,590</u>	<u>10,910</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			
		<u>16,590</u>	<u>10,910</u>
<b>NET ASSETS</b>			
		<u>16,590</u>	<u>10,910</u>
<b>FUNDS</b>			
Unrestricted funds	8	<u>16,590</u>	<u>10,910</u>
<b>TOTAL FUNDS</b>			
		<u>16,590</u>	<u>10,910</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 22 March 2023 and were signed on its behalf by:



Mrs Alison Drew-Cunniffe - Trustee

Notes to the Financial Statements  
for the Year Ended 30 September 2022

---

## 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.

### 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.

### Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

### General fund

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.

### Volunteer help

The value of voluntary help received is not included in the accounts but is described in the trustees' annual report.

## 2. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 30 September 2022 nor for the year ended 30 September 2021.

### Trustees' expenses

There were no trustees' expenses paid for the year ended 30 September 2022 nor for the year ended 30 September 2021.

Notes to the Financial Statements - continued  
for the Year Ended 30 September 2022

3. STAFF COSTS

The average monthly number of employees during the year was as follows:

	30.9.22	30.9.21
Head Coach	1	1
	<u>          </u>	<u>          </u>

No employees received emoluments in excess of £60,000.

4. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
<b>INCOME AND ENDOWMENTS FROM</b>	
Donations and legacies	51,537
	<u>          </u>
<b>EXPENDITURE ON</b>	
Raising funds	61,007
	<u>          </u>
<b>NET INCOME/(EXPENDITURE)</b>	(9,470)
	<u>          </u>
<b>RECONCILIATION OF FUNDS</b>	
Total funds brought forward	20,380
	<u>          </u>
<b>TOTAL FUNDS CARRIED FORWARD</b>	<u>10,910</u>

5. STOCKS

	30.9.22	30.9.21
	£	£
Swim shop stocks	1,061	2,118
	<u>          </u>	<u>          </u>

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.9.22	30.9.21
	£	£
Trade debtors	684	544
	<u>          </u>	<u>          </u>

Sandwell Aquatics Club

Notes to the Financial Statements - continued  
for the Year Ended 30 September 2022

7.	<b>CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>	30.9.22	30.9.21
		£	£
	Trade creditors	1	-
	Other creditors	5,397	2,503
		<u>5,398</u>	<u>2,503</u>

8.	<b>MOVEMENT IN FUNDS</b>		Net movement in funds	
		At 1.10.21	£	At 30.9.22
		£	£	£
	<b>Unrestricted funds</b>			
	General fund	10,910	5,680	16,590
		<u>10,910</u>	<u>5,680</u>	<u>16,590</u>
	<b>TOTAL FUNDS</b>	<u>10,910</u>	<u>5,680</u>	<u>16,590</u>

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
<b>Unrestricted funds</b>			
General fund	126,094	(120,414)	5,680
	<u>126,094</u>	<u>(120,414)</u>	<u>5,680</u>
<b>TOTAL FUNDS</b>	<u>126,094</u>	<u>(120,414)</u>	<u>5,680</u>

Comparatives for movement in funds

	At 1.10.20	Net movement in funds	At 30.9.21
	£	£	£
<b>Unrestricted funds</b>			
General fund	20,380	(9,470)	10,910
	<u>20,380</u>	<u>(9,470)</u>	<u>10,910</u>
<b>TOTAL FUNDS</b>	<u>20,380</u>	<u>(9,470)</u>	<u>10,910</u>

Notes to the Financial Statements - continued  
for the Year Ended 30 September 2022

## 8. 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	51,537	(61,007)	(9,470)
<b>TOTAL FUNDS</b>	<u>51,537</u>	<u>(61,007)</u>	<u>(9,470)</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.10.20 £	Net movement in funds £	At 30.9.22 £
Unrestricted funds			
General fund	20,380	(3,790)	16,590
<b>TOTAL FUNDS</b>	<u>20,380</u>	<u>(3,790)</u>	<u>16,590</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	177,631	(181,421)	(3,790)
<b>TOTAL FUNDS</b>	<u>177,631</u>	<u>(181,421)</u>	<u>(3,790)</u>

## 9. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 30 September 2022.

Sandwell Aquatics Club

Detailed Statement of Financial Activities  
for the Year Ended 30 September 2022

	30.9.22 £	30.9.21 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
ASA Fees	10,383	5,933
Monthly fees	89,397	35,170
Grants	6,100	600
Donations/sponsor	90	622
Open meets	10,436	2,277
Club champs	2,504	442
Other income	1,534	1,311
Land training	976	10
Events	1,636	3,726
Merchandise	1,979	1,218
Pool hire	(93)	133
Courses	-	95
Open water swimming	921	-
Printer cartridges	231	-
	<u>126,094</u>	<u>51,537</u>
<b>Total incoming resources</b>	<b>126,094</b>	<b>51,537</b>
<b>EXPENDITURE</b>		
<b>Raising donations and legacies</b>		
Wages	7,811	3,188
Social security	1,913	-
Pool hire	73,882	37,058
Coaches expenses	8,787	9,080
ASA Fees	7,873	5,868
Stock adjustment	1,057	243
Merchandise	1,894	657
Accountancy	620	462
Other expenses	1,634	528
Open meets	8,812	1,700
Club phone	58	84
Club champs	2,718	-
Courses	804	15
Events	1,734	2,067
Land training	817	57
	<u>120,414</u>	<u>61,007</u>
<b>Total resources expended</b>	<b>120,414</b>	<b>61,007</b>
<b>Net income/(expenditure)</b>	<b><u>5,680</u></b>	<b><u>(9,470)</u></b>

This page does not form part of the statutory financial statements

**Sandwell Aquatics Club**

England & Wales - Charity number 1147581

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# Accounts

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**Report of the Trustees and  
Unaudited Financial Statements for the Year Ended 30 September 2021  
for  
Oldbury Swimming and Triathlon Club**

**PK Accountancy & Business Services Limited  
2 Bentons Court  
Kidderminster  
Worcestershire  
DY11 6YY**

**Oldbury Swimming and Triathlon Club**

**Contents of the Financial Statements  
for the Year Ended 30 September 2021**

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## Oldbury Swimming and Triathlon Club

### Report of the Trustees for the Year Ended 30 September 2021

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The trustees present their report with the financial statements of the charity for the year ended 30 September 2021. The trustees have adopted the provisions of 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).

#### **OBJECTIVES AND ACTIVITIES**

##### **Objectives and aims**

The objectives of the club are the promotion of community participation in healthy recreation, in particular by the provision of facilities for swimming and the teaching of swimming.

##### **Organisational Structure of the club**

The Club is governed by a constitution dated July 2019. The trustees of the fund are the following:

Mrs Alison Drew-Cunniffe	Chairman
Mr Kevin Stockton	Vice-Chairman
Mr Jonathan Hemmingway	Secretary
Mrs Kathryn Seager	Treasurer
Mrs Caroline Tavares	Welfare

Subject to compliance with the aims of the charity, the trustees are the authority for the expenditure from reserves.

## Oldbury Swimming and Triathlon Club

### Report of the Trustees for the Year Ended 30 September 2021

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#### OBJECTIVES AND ACTIVITIES

##### Review of activities

During the year the club continued the provision of swimming facilities.

The trustees are satisfied that all activities undertaken on behalf of the club are in accordance with the governing document and are in keeping with the aims and strategy of the charity.

The financial year started 1st October 2020 still in turbulent times due to Covid19! We started back to swimming albeit in a reduced capacity following government guidelines and small numbers in each lane in bubbles. We limped through October and November financially, with no parents on poolside and no social events, open meets, gala's and no fund raising and again further bad news announced end of November 2020 that all pools were again to be shut down and unfortunately these were then closed until April 2021.

As in the previous year Oldbury STC all tried to keep in regular contact by Zoom and WhatsApp. Raj held sessions of Land Training on Zoom for all squad swimmers and Erin held 1 session a week land training for our Learn to Swim members. Committee meetings continued on Zoom to update the committee with any information that was communicated from Swim England, Sport England plus any information from our County and Regional meetings regarding lockdown including financial information and return to pool restrictions and guidelines.

Once pools were reopened in April 2021, it took time for some swimmers to initially come back. Some swimmers were lost and therefore a recruitment drive was needed to entice old and new swimmers back in the pool.

#### Events between April to September 2021 (end of financial year)

Swim Swift Virtual Visit - Amy Smith and Joe Roebuck held a virtual session which was available to all of our squad swimmers. They discussed nutrition, mental health, training schedules, with a swimmer Q&A session and also held a 1 hour land training session via Zoom.

Courses completed: 1x Level 1 Teacher, 1x Level 2 Teacher 3 x Team Managers, 3 x Safeguarding, 1 x Time Keep

Gala's attended: Nuneaton and District Junior League gala was swum virtually (swam at own pool with times sent in to be compared with other teams)

Festival of Swimming - 7 swimmers (July 2021)

Wyre Forest Open Meet - 12 swimmers (September 2021)

Worcester County Development Meet - 11 swimmers (September 2021) cancelled

Club Champs - September 2021 (First Gala)

County times achieved: County Champs cancelled due to Covid.

Regional times achieved: Summer Regional Champs cancelled due to Covid.

## Oldbury Swimming and Triathlon Club

### Report of the Trustees for the Year Ended 30 September 2021

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#### **FUTURE PLANS**

As always to further expand the provision of teaching swimming to the local community.

To continue to use Twitter, Facebook and Website to continue to communicate with parents.

Quarterly meetings with parents and coach.

Long course training with other local clubs and joint training with local clubs.

To train 1 Level 2 coach

To train 2 Level 1 coaches

To train 3 new timekeepers for extra cover for the coming year.

To train 2 J1's

To train 2 Team Manager Level 2

To run a swim camp this year

To attend more competitions and more open meets -

To enter more swimmers for the Regionals in the forthcoming year.

In 2021/22 liaise with local clubs regarding new Commonwealth pool and merger of clubs.

To continue the development of the formation of a single Sandwell Aquatic Club ready for the opening of the Commonwealth Pool.

To compete as one club Sandwell Aquatics at galas before the Commonwealth pool is open, we have already competed together as one club for the Worcester Winter League.

To merge training with Haden Hill and Warley Wasps over the next 18 months.

#### **STRUCTURE, GOVERNANCE AND MANAGEMENT**

##### **Governing document**

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

##### **Risk management**

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

#### **REFERENCE AND ADMINISTRATIVE DETAILS**

##### **Registered Charity number**

1147581

##### **Principal address**

19 Tudor Road

Rowley Regis

West Midlands

B65 9LH

##### **Trustees**

Mrs Alison Drew-Cunniffe Chairman

Mr Kevin Stockton Vice Chairman

Mr Jonathan Hemmingway Secretary

Mrs Katherine Seager Treasurer

Mrs Caroline Tavares Membership Secretary & Welfare officer

Mr Martin Turner Swim 21 (resigned 30.4.21)

Mr Mark Deakin

Mrs Lynne Willetts

**Oldbury Swimming and Triathlon Club**

**Report of the Trustees  
for the Year Ended 30 September 2021**

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**REFERENCE AND ADMINISTRATIVE DETAILS**

**Independent Examiner**

Peter Killey  
PK Accountancy & Business Services Limited  
2 Bentons Court  
Kidderminster  
Worcestershire  
DY11 6YY

**Bankers**

Barclay Bank  
High Street  
Dudley

**ACCOUNTING AND REPORTING RESPONSIBILITIES**

The charities Act 2011 requires the trustees to prepare accounts each financial year which give a true and fair view of its financial activities during the year and of its financial position at the end of the year. In preparing those accounts the Trustees should follow best practice, and:

- \* Select suitable accounting policies and apply them consistently;
- \* Make judgements and estimates that are reasonable and prudent;  
Follow applicable accounting standards and the Charities SORP, disclosing and explaining any departures
- \* in the accounts, and  
Prepare the accounts on a going concern basis unless it is inappropriate to presume that the Charity will
- \* continue in operation.

The Trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the Charity and to enable them to ensure the financial statements comply with the charity law. They are also responsible for safeguarding the assets of the Charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by order of the board of trustees on 19 January 2022 and signed on its behalf by:



Mrs Alison Drew-Cunniffe - Trustee

**Independent Examiner's Report to the Trustees of  
Oldbury Swimming and Triathlon Club**

---

**Independent examiner's report to the trustees of Oldbury Swimming and Triathlon Club**

I report to the charity trustees on my examination of the accounts of Oldbury Swimming and Triathlon Club (the Trust) for the year ended 30 September 2021.

**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.

*PK Accountancy & Business Services Limited*

Peter Killey  
PK Accountancy & Business Services Limited  
2 Bentons Court  
Kidderminster  
Worcestershire  
DY11 6YY

19 January 2022

Oldbury Swimming and Triathlon Club

Statement of Financial Activities  
for the Year Ended 30 September 2021

---

	Notes	30.9.21 Unrestricted fund £	30.9.20 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies		51,537	66,676
<b>EXPENDITURE ON</b>			
Raising funds		61,007	56,182
<b>NET INCOME/(EXPENDITURE)</b>		(9,470)	10,494
<b>RECONCILIATION OF FUNDS</b>			
<b>Total funds brought forward</b>		20,380	9,886
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u>10,910</u>	<u>20,380</u>


The notes form part of these financial statements

**Oldbury Swimming and Triathlon Club**

**Balance Sheet  
30 September 2021**

	Notes	30.9.21 Unrestricted fund £	30.9.20 Total funds £
<b>CURRENT ASSETS</b>			
Stocks	5	2,118	2,360
Debtors	6	544	2,399
Cash at bank		10,751	18,091
		<u>13,413</u>	<u>22,850</u>
<b>CREDITORS</b>			
Amounts falling due within one year	7	(2,503)	(2,470)
		<u>10,910</u>	<u>20,380</u>
<b>NET CURRENT ASSETS</b>			
		<u>10,910</u>	<u>20,380</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			
		<u>10,910</u>	<u>20,380</u>
<b>NET ASSETS</b>			
		<u>10,910</u>	<u>20,380</u>
<b>FUNDS</b>			
Unrestricted funds	8	10,910	20,380
		<u>10,910</u>	<u>20,380</u>
<b>TOTAL FUNDS</b>			
		<u>10,910</u>	<u>20,380</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 19 January 2022 and were signed on its behalf by:



Mrs Alison Drew-Cunniffe - Trustee

The notes form part of these financial statements

## Oldbury Swimming and Triathlon Club

### Notes to the Financial Statements for the Year Ended 30 September 2021

---

#### 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.

##### **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.

##### **Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

##### **General fund**

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.

##### **Volunteer help**

The value of voluntary help received is not included in the accounts but is described in the trustees' annual report.

#### 2. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 30 September 2021 nor for the year ended 30 September 2020.

##### **Trustees' expenses**

There were no trustees' expenses paid for the year ended 30 September 2021 nor for the year ended 30 September 2020.

**Oldbury Swimming and Triathlon Club**

**Notes to the Financial Statements - continued  
for the Year Ended 30 September 2021**

**3. STAFF COSTS**

The average monthly number of employees during the year was as follows:

	30.9.21	30.9.20
Head Coach	1	-
	<u>          </u>	<u>          </u>

No employees received emoluments in excess of £60,000.

**4. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

	Unrestricted fund £
<b>INCOME AND ENDOWMENTS FROM</b>	
Donations and legacies	66,676
<b>EXPENDITURE ON</b>	
Raising funds	56,182
<b>NET INCOME</b>	<u>10,494</u>
<b>RECONCILIATION OF FUNDS</b>	
Total funds brought forward	9,886
<b>TOTAL FUNDS CARRIED FORWARD</b>	<u><u>20,380</u></u>

**5. STOCKS**

	30.9.21	30.9.20
	£	£
Swim shop stocks	2,118	2,360
	<u>          </u>	<u>          </u>

**6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	30.9.21	30.9.20
	£	£
Trade debtors	544	1,117
Prepayments and accrued income	-	1,282
	<u>          </u>	<u>          </u>
	<u>544</u>	<u>2,399</u>

**Oldbury Swimming and Triathlon Club**

**Notes to the Financial Statements - continued  
for the Year Ended 30 September 2021**

**7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	30.9.21	30.9.20
	£	£
Trade creditors	-	(1)
Other creditors	2,503	2,471
	<u>2,503</u>	<u>2,470</u>

**8. MOVEMENT IN FUNDS**

	At 1.10.20	Net movement in funds	At 30.9.21
	£	£	£
<b>Unrestricted funds</b>			
General fund	20,380	(9,470)	10,910
	<u>20,380</u>	<u>(9,470)</u>	<u>10,910</u>
<b>TOTAL FUNDS</b>	<u>20,380</u>	<u>(9,470)</u>	<u>10,910</u>

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
<b>Unrestricted funds</b>			
General fund	51,537	(61,007)	(9,470)
	<u>51,537</u>	<u>(61,007)</u>	<u>(9,470)</u>
<b>TOTAL FUNDS</b>	<u>51,537</u>	<u>(61,007)</u>	<u>(9,470)</u>

**Comparatives for movement in funds**

	At 1.10.19	Net movement in funds	At 30.9.20
	£	£	£
<b>Unrestricted funds</b>			
General fund	9,886	10,494	20,380
	<u>9,886</u>	<u>10,494</u>	<u>20,380</u>
<b>TOTAL FUNDS</b>	<u>9,886</u>	<u>10,494</u>	<u>20,380</u>

**Oldbury Swimming and Triathlon Club**

**Notes to the Financial Statements - continued  
for the Year Ended 30 September 2021**

**8. MOVEMENT IN FUNDS - continued**

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	66,676	(56,182)	10,494
<b>TOTAL FUNDS</b>	<u>66,676</u>	<u>(56,182)</u>	<u>10,494</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.10.19 £	Net movement in funds £	At 30.9.21 £
<b>Unrestricted funds</b>			
General fund	9,886	1,024	10,910
<b>TOTAL FUNDS</b>	<u>9,886</u>	<u>1,024</u>	<u>10,910</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 £
<b>Unrestricted funds</b>			
General fund	118,213	(117,189)	1,024
<b>TOTAL FUNDS</b>	<u>118,213</u>	<u>(117,189)</u>	<u>1,024</u>

**9. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 30 September 2021.

Oldbury Swimming and Triathlon Club

Detailed Statement of Financial Activities  
for the Year Ended 30 September 2021

	30.9.21 £	30.9.20 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
ASA Fees	5,933	8,357
Monthly fees	35,170	41,742
Grants	600	4,480
Donations/sponsor	622	1,250
Open meets	2,277	3,999
Club champs	442	1,726
Other income	1,311	529
Land training	10	486
Events	3,726	191
Merchandise	1,218	1,106
Pool hire	133	2,514
Courses	95	296
	<u>51,537</u>	<u>66,676</u>
<b>Total incoming resources</b>	51,537	66,676
<b>EXPENDITURE</b>		
<b>Raising donations and legacies</b>		
Wages	3,188	-
Pool hire	37,058	29,810
Coaches expenses	9,080	9,905
ASA Fees	5,868	6,328
Stock adjustment	243	301
Merchandise	657	728
Accountancy	462	432
Other expenses	528	1,008
Open meets	1,700	4,276
Club phone	84	125
Club champs	-	1,522
Courses	15	1,182
Events	2,067	133
Land training	57	432
	<u>61,007</u>	<u>56,182</u>
<b>Total resources expended</b>	61,007	56,182
<b>Net (expenditure)/income</b>	<u>(9,470)</u>	<u>10,494</u>

This page does not form part of the statutory financial statements

**Sandwell Aquatics Club**

England & Wales - Charity number 1147581

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# Accounts

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# Oldbury Swimming and Triathlon Club

## Report of the Trustees for the Year Ended 30 September 2020

The trustees present their report with the financial statements of the charity for the year ended 30 September 2020. The trustees have adopted the provisions of 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).

### OBJECTIVES AND ACTIVITIES

#### Objectives and aims

The objectives of the club are the promotion of community participation in healthy recreation, in particular by the provision of facilities for swimming and the teaching of swimming.

#### Organisational Structure of the club

The Club is governed by a constitution dated July 2019. The trustees of the fund are the following:

Mrs Alison Drew-Cumiffe	Chairman
Mr Kevin Stockton	Vice-Chairman
Mr Jonathan Hemmingway	Secretary
Mrs Kathryn Seager	Treasurer
Mrs Caroline Tavares	Welfare

Subject to compliance with the aims of the charity, the trustees are the authority for the expenditure from reserves.

## Oldbury Swimming and Triathlon Club

### Report of the Trustees for the Year Ended 30 September 2020

#### OBJECTIVES AND ACTIVITIES

##### Review of activities

During the year the club continued the provision of swimming facilities.

The trustees are satisfied that all activities undertaken on behalf of the club are in accordance with the governing document and are in keeping with the aims and strategy of the charity.

The financial year started 1st October 2019 and all was going well. November and December 2019 saw our swimmers attend both the Boldmere Open Meet and the Wyre Forest Open Meet, we also had a team competing in the Arena League over the winter months and the first round of the Worcester League as a combined Sandwell Aquatics team took place on the 15th February 2020. Our Presentation Evening was held in January 2020 to celebrate our swimmers' success over the last 12 months. We also had our highest number of swimmers attending the Worcester Counties January and February 2020 in recent history.

However, the devastating announcement on the 23rd March 2020 from the Government that the whole of the UK was to go into lockdown due to COVID -19 meant that all our pools were abruptly closed down and there would be no training for any swimmers until the Government loosened the restrictions of lockdown. This therefore meant that Haden Hill and Taunton Open Meet were both cancelled and all league competitions and our very own Sandwell Triathlon were all cancelled. We had 2 swimmers selected for the County Development Camps, which unfortunately also had to be cancelled. One swimmer attended a National Development Camp, which was held virtually due to Covid restrictions. Our Head Coach was invited to assist in both the Regional and National Development Camps.

During this first lockdown which for the swimming world lasted from the 23rd March until the 7th August 2020 we all tried to keep in regular contact with weekly Saturday night quizzes by Zoom and Raj held 5 sessions a week of Land Training on Zoom for all squad swimmers and Erin held 1 session a week land training for our Learn to Swim members. Committee meetings on Zoom throughout the lockdown period were held to update the committee with any information that was communicated from Swim England, Sport England plus any information from our County and Regional meetings regarding lockdown including financial information and return to pool restrictions and guidelines.

Whilst in lockdown all courses were cancelled and we therefore had 3 helpers who switched to a blended course therefore taking half of their Teaching Assistant course online and the other half to be rescheduled when the pools were back up and running in order to complete the practical part of the Teaching Assistant qualification.

Raj Singh our Head Coach had luckily completed his level 3 before lockdown.

3 people attended a team manager course online.

Several volunteers completed or renewed their Safeguarding courses online.

Once pools were allowed to reopen on the 7th August a Covid Manager who had previously been appointed by the club during lockdown completed a risk assessment for each pool that was gradually reopening. We were only allowed so many swimmers in a lane under "Bubble" restrictions which obviously had a detriment to our finances as income was lower during these restricted times, although to help us for the time being financially we had been awarded two grants - one from Sport England and one from Sandwell Council to help during this difficult period of Covid-19 socially distancing and due to the fact that there has been no fund raising events held this year.

Due to all the pools not fully opening some of our sessions have been shared with Warley Wasps and Haden Hill swimming clubs and only recently in September have we seen all pools reopened.

This has been a very difficult and frustrating period for the club; however, the club as always is indebted to the volunteers that make contributions to the running of events and galas, raising funds and especially during Covid restrictions running the squad and teaching sessions. The club thanks all the teachers and coaches who are continuing the progress of the Club's swimmers and all the Covid liaison officers and Manager who without them couldn't have set up the training sessions to take place.

## Oldbury Swimming and Triathlon Club

### Report of the Trustees for the Year Ended 30 September 2020

#### **FUTURE PLANS**

As always to further expand the provision of teaching swimming to the local community.

To continue to use Twitter, Facebook and Website to continue to communicate with parents.

Quarterly meetings with parents and coach.

Long course training with other local clubs and joint training with local clubs.

To train 1 Level 2 coach

To train 2 Level 1 coaches

To train 3 new timekeepers for extra cover for the coming year.

To train 2 JI's

To train 2 Team Manager Level 2

To run a swim camp this year

To attend more competitions and more open meets -

To enter more swimmers for the Regionals in the forthcoming year.

In 2021 liaise with local clubs regarding new Commonwealth pool and merger of clubs.

To continue the development of the formation of a single Sandwell Aquatic Club ready for the opening of the Commonwealth Pool.

To compete as one club Sandwell Aquatics at galas before the Commonwealth pool is open, we have already competed together as one club for the Worcester Winter League.

To merge training with Haden Hill and Warley Wasps over the next 18 months.

#### **STRUCTURE, GOVERNANCE AND MANAGEMENT**

##### **Governing document**

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

##### **Risk management**

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

#### **REFERENCE AND ADMINISTRATIVE DETAILS**

##### **Registered Charity number**

1147581

##### **Principal address**

19 Tudor Road

Rowley Regis

West Midlands

B65 9LH

##### **Trustees**

Mrs Alison Drew-Cunniffe Chairman

Mr Kevin Stockton Vice Chairman

Mr Jonathan Hemmingway Secretary

Mrs Katherine Seager Treasurer

Mrs Caroline Tavares Membership Secretary & Welfare officer

Mr Martin Turner Swim 21

Mrs Sonia Dubberley Welfare Officer (resigned 20.11.19)

Mr Mark Deakin

Mrs Lynne Willetts

**Oldbury Swimming and Triathlon Club**

**Report of the Trustees  
for the Year Ended 30 September 2020**

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Independent Examiner**

Peter Killey  
PK Accountancy & Business Services Limited  
2 Bentons Court  
Kidderminster  
Worcestershire  
DY11 6YY

**Bankers**

Barclay Bank  
High Street  
Dudley

**ACCOUNTING AND REPORTING RESPONSIBILITIES**

The charities Act 2011 requires the trustees to prepare accounts each financial year which give a true and fair view of its financial activities during the year and of its financial position at the end of the year. In preparing those accounts the Trustees should follow best practice, and:

- \* Select suitable accounting policies and apply them consistently;
- \* Make judgements and estimates that are reasonable and prudent;
- \* Follow applicable accounting standards and the Charities SORP, disclosing and explaining any departures in the accounts, and
- \* Prepare the accounts on a going concern basis unless it is inappropriate to presume that the Charity will continue in operation.

The Trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the Charity and to enable them to ensure the financial statements comply with the charity law. They are also responsible for safeguarding the assets of the Charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by order of the board of trustees on 8 July 2021 and signed on its behalf by:



Mrs Alison Drew-Cunniffe - Trustee

**Independent Examiner's Report to the Trustees of  
Oldbury Swimming and Triathlon Club**

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**Independent examiner's report to the trustees of Oldbury Swimming and Triathlon Club**

I report to the charity trustees on my examination of the accounts of Oldbury Swimming and Triathlon Club (the Trust) for the year ended 30 September 2020.

**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.

*PK Accountancy & Business Services Ltd*

Peter Killey  
PK Accountancy & Business Services Limited  
2 Bentons Court  
Kidderminster  
Worcestershire  
DY11 6YY

8 July 2021

Oldbury Swimming and Triathlon Club

Statement of Financial Activities  
for the Year Ended 30 September 2020

	30.9.20	30.9.19
	Unrestricted fund £	Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>		
Donations and legacies	66,676	99,619
<b>EXPENDITURE ON</b>		
Raising funds	56,182	102,441
<b>NET INCOME/(EXPENDITURE)</b>	10,494	(2,822)
<b>RECONCILIATION OF FUNDS</b>		
Total funds brought forward	9,886	12,708
<b>TOTAL FUNDS CARRIED FORWARD</b>	20,380	9,886

The notes form part of these financial statements

Oldbury Swimming and Triathlon Club

Balance Sheet  
30 September 2020

	Notes	30.9.20 Unrestricted fund £	30.9.19 Total funds £
<b>CURRENT ASSETS</b>			
Stocks	4	2,360	2,661
Debtors	5	2,399	238
Cash at bank		18,091	13,269
		<u>22,850</u>	<u>16,168</u>
<b>CREDITORS</b>			
Amounts falling due within one year	6	(2,470)	(6,282)
		<u>20,380</u>	<u>9,886</u>
<b>NET CURRENT ASSETS</b>			
		<u>20,380</u>	<u>9,886</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			
		<u>20,380</u>	<u>9,886</u>
<b>NET ASSETS</b>			
		<u>20,380</u>	<u>9,886</u>
<b>FUNDS</b>			
Unrestricted funds	7	20,380	9,886
		<u>20,380</u>	<u>9,886</u>
<b>TOTAL FUNDS</b>			
		<u>20,380</u>	<u>9,886</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 8 July 2021 and were signed on its behalf by:



Mrs Alison Drew-Cummiffe - 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.

### 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.

### Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

### General fund

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.

### Volunteer help

The value of voluntary help received is not included in the accounts but is described in the trustees' annual report.

## 2. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 30 September 2020 nor for the year ended 30 September 2019.

### Trustees' expenses

There were no trustees' expenses paid for the year ended 30 September 2020 nor for the year ended 30 September 2019.

Oldbury Swimming and Triathlon Club

Notes to the Financial Statements - continued  
for the Year Ended 30 September 2020

<b>3.</b>	<b>COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES</b>	Unrestricted fund £
	<b>INCOME AND ENDOWMENTS FROM</b>	
	Donations and legacies	99,619
	<b>EXPENDITURE ON</b>	
	Raising funds	102,441
	<b>NET INCOME/(EXPENDITURE)</b>	<u>(2,822)</u>
	<b>RECONCILIATION OF FUNDS</b>	
	Total funds brought forward	12,708
	<b>TOTAL FUNDS CARRIED FORWARD</b>	<u>9,886</u>
<b>4.</b>	<b>STOCKS</b>	
	Swim shop stocks	30,920
		£ 30,919
		<u>2,360</u> <u>2,661</u>
<b>5.</b>	<b>DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>	
	Trade debtors	30,920
	Prepayments and accrued income	£ 238
		1,117
		<u>1,282</u> <u>-</u>
		<u>2,399</u> <u>238</u>

Oldbury Swimming and Triathlon Club

Notes to the Financial Statements - continued  
for the Year Ended 30 September 2020

<b>6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>			
Trade creditors	30,920	30,919	
Other creditors	(1) 2,471	6,282	
	<u>2,470</u>	<u>6,282</u>	

<b>7. MOVEMENT IN FUNDS</b>			
Unrestricted funds			
General fund	At 1.10.19 £ 9,886	Net movement in funds £ 10,494	At 30.9.20 £ 20,380
<b>TOTAL FUNDS</b>	<u>9,886</u>	<u>10,494</u>	<u>20,380</u>

Net movement in funds, included in the above are as follows:

Unrestricted funds	Incoming resources £ 66,676	Resources expended £ (56,182)	Movement in funds £ 10,494
General fund			
<b>TOTAL FUNDS</b>	<u>66,676</u>	<u>(56,182)</u>	<u>10,494</u>

**Comparatives for movement in funds**

Unrestricted funds	At 1.10.18 £ 12,708	Net movement in funds £ (2,822)	At 30.9.19 £ 9,886
General fund			
<b>TOTAL FUNDS</b>	<u>12,708</u>	<u>(2,822)</u>	<u>9,886</u>

**Oldbury Swimming and Triathlon Club**

**Notes to the Financial Statements - continued  
for the Year Ended 30 September 2020**

**7. MOVEMENT IN FUNDS - continued**

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	99,619	(102,441)	(2,822)
<b>TOTAL FUNDS</b>	<u>99,619</u>	<u>(102,441)</u>	<u>(2,822)</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.10.18 £	Net movement in funds £	At 30.9.20 £
<b>Unrestricted funds</b>			
General fund	12,708	7,672	20,380
<b>TOTAL FUNDS</b>	<u>12,708</u>	<u>7,672</u>	<u>20,380</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 £
<b>Unrestricted funds</b>			
General fund	166,295	(158,623)	7,672
<b>TOTAL FUNDS</b>	<u>166,295</u>	<u>(158,623)</u>	<u>7,672</u>

**8. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 30 September 2020.

**Oldbury Swimming and Triathlon Club**  
**Detailed Statement of Financial Activities**  
**for the Year Ended 30 September 2020**

	30.9.20	30.9.19
	£	£
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
ASA Fees	8,357	9,233
Monthly fees	41,742	67,232
Grants	4,480	1,239
Donations/sponsor	1,250	311
Open meets	3,999	4,620
Club champs	1,726	3,362
Other income	529	2,371
Land training	486	641
Events	191	6,142
Merchandise	1,106	4,468
Pool hire	2,514	-
Courses	296	-
	<u>66,676</u>	<u>99,619</u>
<b>Total incoming resources</b>	<u>66,676</u>	<u>99,619</u>
<b>EXPENDITURE</b>		
<b>Raising donations and legacies</b>		
Pool hire	29,810	59,624
Coaches expenses	9,905	14,866
ASA Fees	6,328	6,795
Gala's	-	375
Stock adjustment	301	(25)
Merchandise	728	5,138
Accountancy	432	432
Other expenses	1,008	446
Open meets	4,276	4,369
Club phone	125	78
Triathlon	-	105
Club champs	1,522	1,939
Advertising	-	180
Web site	-	71
Courses	1,182	2,078
Events	133	4,683
Land training	432	1,287
	<u>56,182</u>	<u>102,441</u>
<b>Total resources expended</b>	<u>56,182</u>	<u>102,441</u>
<b>Net income/(expenditure)</b>	<u>10,494</u>	<u>(2,822)</u>

This page does not form part of the statutory financial statements

**Report of the Trustees and  
Unaudited Financial Statements for the Year Ended 30 September 2020**

**for  
Oldbury Swimming and Triathlon Club**

PK Accountancy & Business Services Limited  
2 Bentons Court  
Kidderminster  
Worcestershire  
DY11 6YY

**Oldbury Swimming and Triathlon Club**

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for the Year Ended 30 September 2020**

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