



**CHARITY COMMISSION**  
FOR ENGLAND AND WALES

## Trustees' Annual Report for the period

From 1 April 2020 To 31 March 2021

Charity name: Northgate (Bridgnorth) Swimming Club

Charity registration number: 1149690

## Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The promotion of community participation in healthy recreation, for the benefit of the inhabitants of Bridgnorth, Much Wenlock and surrounding rural area and villages, providing facilities for the teaching and practice of swimming and other associated water sports activities.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<p>The consequence of the COVID-19 pandemic, specifically the closure of both swimming pools used by the Charity between 23 March 20 and 5 Sept 20, 5 Nov. 20 and 5 Dec 20, and 5 Jan. 21 to 17 Apr. 21, had a significant impact on the Charity.</p> <p>Whilst communications with the two leisure centres used by the Charity (located in Bridgnorth and Much Wenlock) was heavily concentrated towards those times when COVID-19 pandemic lockdowns were lifted and swimmers permitted back into pools, excellent relationships have been maintained with both leisure centres throughout the year.</p> <p>Whilst the Charities activities were considerably disrupted by the COVID-19 pandemic lockdowns, its key goals, objectives and aspirations remained unchanged over the year.</p> <p>The Charity provides opportunities for the development of swimmers of all standards ranging from those who have just learned how to swim to those who have reached 'National' qualifying standard.</p> <p>The Charity also considers itself in part a competitive swimming club, striving to achieve a balance between the need to support the development of inexperienced swimmers of all ages / abilities and the need to respond to the ambitions of those swimmers who take their</p>

		<p>swimming more seriously and wish to compete at the highest levels.</p> <p>Swimmers of all ages and abilities are coached in order to help them realise their potential. The clubs 'top end' swimmers are coached to a high standard, qualifying and regularly competing at regional (Shropshire and West Midlands) and national short and long course swimming championships.</p> <p>The Charity encourages and pro-actively supports the promotional of self-confidence and personal disciplines amongst all of its swimmers.</p> <p>The Charity adopts a flexible approach in all its endeavours to achieve its objectives, promoting community participation in healthy recreation activities for the benefit of the inhabitants of Bridgnorth, Much Wenlock and surrounding rural area and villages by providing facilities for the teaching and practice of swimming and other associated water sports activities.</p> <p>Swimmers continue to participate in swimming activities by being associated in one of six groups: 'Dolphins', 'Sharks', 'Junior Development Squad', 'Junior Performance Squad', 'Seniors' and 'Masters'. Pool time offered to the Charity by the two leisure centres, specifically those times when COVID-19 pandemic lockdowns had been lifted, was allocated for each of these six groups reflecting their needs and abilities.</p> <p>The creation of the Junior Development group several year ago proved a great success and continues to facilitate the movement between the swimming groups. The move for swimmers between Sharks and the Junior Performance Squad continues to 'soften' the transition between the two groups, it also continues to help swimmers in the Performance group better prepare for the move into the Seniors group.</p> <p>In previous years the Charity have managed their own open 'Spring' and 'P B Buster' galas but the COVID-19 pandemic lockdowns prevented these galas being hosted during the year.</p> <p>In previous years many of the Charity's swimmers have been encouraged to enter other UK swimming clubs 'open' galas. These events have enabled the Charities swimmers to participate on an individual basis and helped them achieve personal swimming goals / aspirations in a competitive environment.</p> <p>As with the Charities own galas, the COVID-19 pandemic lockdowns prevented other clubs hosting galas during the year. The absence of these galas being hosted during the year meant many of the Charities accredited / qualified officials, coaches,</p>
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		<p>poolside helpers and parent volunteers, were unable to offer their help and support with the running, organising and officiating of other clubs (and ASA managed) swimming events throughout the region.</p> <p>The Trustees have in previous years recognised the need to invest in appropriate IT equipment to assist in the proper, effective and secure retention and use of information, also for the clubs use at locally managed / organised swimming events. There was no requirement during the year to invest, update or replace any IT equipment hardware and software.</p> <p>Whilst most of the Charities swimming activities were cancelled during the year, the Charity remained committed to treating everyone equally within the context of their activity, regardless of sex, sexuality, gender identity, ethnic origin, religion, disability or political persuasion when processing membership and activity applications.</p> <p>The Charities Swim Mark accreditation (previously called Swim21) was last renewed in Sept 2019 and remains relevant until Sept 2021.</p>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<p>The Trustees responsible for the running of the Charity have all confirmed (i) their willingness to act as Trustees (ii) are aware of their responsibilities as Trustees and (iii) are aware of the Charity's objects and that its purposes are for the public benefit.</p> <p>The Charity is committed to treating everyone equally within the context of their activity, regardless of sex, ethnic origin, religion, disability or political persuasion.</p> <p>The Charity ensures that this equity is incorporated in all aspects of its activities and also recognises and adopts the Sport England definition of sports Equity: "Sports Equity is about fairness in sport, Equality of access, recognising inequalities and taking steps to address them. It is about changing the culture and structure of sport to ensure it becomes equally accessible to everyone in society".</p> <p>The Charity believes that the welfare of children continues to be everyone's responsibility and that all children and young people have a right to have fun, be safe and be protected from harm. This is in part achieved by the Charity adhering to all ASA Child Protection procedures including ensuring appropriately qualified and accredited lifeguards are in attendance at all swimming sessions.</p> <p>All members, Officers and Trustees to require to abide to the Charities health and safety policies.</p>

		The Charity follows and adheres to the ASA Equal Opportunities policy.
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Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	The Charity has no grant making policy.
Policy on social investment including program related investment	Para 1.38	The Charity has no social investment policy.
Contribution made by volunteers	Para 1.38	<p><u>Administration</u></p> <p>The Charities intention continues to be to have five key volunteer Trustee / Officer roles filled: Chair, Vice-Chair, Secretary, Treasurer and Welfare Officer. All five of these roles have acknowledged individual responsibilities.</p> <p>The Trustees continue to recognise the need to spread the many administrative tasks attached to the above roles to other volunteers involved in running the Charity in order to avoid any one individual becoming over-burdened.</p> <p><u>Trustee meetings</u></p> <p>Several Trustee meetings were held during the year to consider the Charities financial matters.</p> <p><u>Coaches Committee</u></p> <p>Whilst the COVID-19 pandemic lockdowns meant both leisure centres used by the Charity were closed for a large part of the year, coaches' committee meetings continued to be held to plan, manage and coordinate for the return of swimming activities once lockdowns were lifted and leisure centres were available for use again.</p> <p>The agendas of Coaches Committee meetings were heavily focussed towards welfare and safeguarding matters, notably the appointment of 'Covid Officers' to ensure adequate and appropriate Covid-specific controls and measures were in place when swimmers returned to the pool.</p> <p>The Coaches Committee have no delegated powers but it continues to be recognised that coaches should have the scope, authority and discretion to make decisions regarding swimmers training needs.</p>

Other		The Charity held its Annual General Meeting on 21 October 2020 when the Chairman's Report was received and details of the Charities financial affairs shared.
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## Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>Whilst the COVID-19 pandemic lockdowns prevented members participating in swimming activities for much of the year, the Charity remained mindful throughout the period of its Constitutional objectives, namely:</p> <ul style="list-style-type: none"> <li>• providing opportunities for the development of swimmers of all standards ranging from those who have just learnt how to swim to those who have reached National qualifying standard</li> <li>• promoting community participation in healthy recreation for the benefit of the inhabitants of Bridgnorth and Much Wenlock and their surrounds by providing facilities for the teaching and practice of swimming and other associated water sports activities</li> </ul> <p>The several COVID-19 pandemic lockdowns meant the Charity had no opportunities during the year to promote its activities for public benefit or financial sponsorship purposes. The Trustees and Committee have however remained mindful that the clubs' Charitable status continues to help it promote its activities for public benefit, also helping to attract financial sponsorship for events, training kit and apparatus.</p> <p><u>Membership numbers:</u></p> <p>The numbers of Charity members fell over the financial year, this largely a consequence of members discontinuing to pay their membership fees over the periods that swimming sessions were unavailable due to COVID-19 pandemic lockdowns.</p> <p><u>Swim times</u></p> <p>Whilst the several COVID-19 pandemic lockdowns prevented members participating in swimming activities for much of the year, the Charity have remained committed to provide swimming times and training programmes to suit all swimming abilities.</p> <p><u>Swimming Achievements:</u></p> <p>Restrictions imposed on swimmers and leisure centres as a consequence of the COVID-19</p>

		<p>pandemic lockdowns prevented swimmers attending any competitions during the year.</p> <p><u>Coaching / officials</u></p> <p>The 'pool' of qualified Level 1, 2 and 3 coaches and Level 1 and 2 teachers available to the Charity has remained broadly unchanged over the year.</p> <p>During times when COVID-19 pandemic lockdowns have been lifted, a small number of swimmers parents and the Charities Young Volunteers continued to offer their help on poolside supporting coaches and teachers.</p> <p><u>'Masters' swimmers</u></p> <p>The Charity have continued to encourage swimmers reaching the age of 16 who don't wish to continue swimming in the 'Seniors' sessions to join the 'Masters' swimming group.</p>
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Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set		
Performance of fundraising activities against objectives set	Para 1.41	No gala activities were hosted in the year and so, unlike in previous years when such events have been used as fund-raising opportunities, the Charity did not generate any income from galas this financial year.
Investment performance against objectives	Para 1.41	The Charity made no investments during the Financial Year.
Other		

## Financial Review

Performance of fundraising activities against objectives set	Para 1.21	The closure of both leisure centres used by swimmers during the COVID-19 pandemic has
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		<p>had a significant influence on the Charities income during the year.</p> <p>Whilst the Charity did not incur pool hire charges during times of COVID-19 pandemic lockdowns, a large number of members stopped / amended paying their membership fees when unable to attend swimming activities.</p> <p>The influence of the loss of membership income from some members was in part however compensated by other members who chose to continue supporting the Charity by amending their monthly fee membership to a nominal £5.</p> <p>A consequence of the above was income fell from £87,076 in the year to March 2020 to £27,595 in year to March 2021.</p> <p>With pool hire and Charity running costs considerably reduced, but levels of membership fees and charitable donations higher than predicted, the Charities overall performance in the year to March 2021 was much improved on the previous year and an overall net profit reported of £10,549 (loss of £1,152 reported in year to March 2020).</p> <p>Generating a profit £10,549 enabled the Charity to report a much improved unrestricted reserves position: £11,431 at March 2021 vs £882 at Mar-20.</p> <p>The Charity remains committed in the coming year to further improving this position and building up additional unrestricted reserves. The ability to achieve this will however continue to be significantly impacted by the ongoing COVID-19 pandemic and may result in some further changes to the available pool time for the various member categories, also further fee increases.</p>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The Charity aim to carry one month of pool fees in reserve on the basis that it collects fees across the month that the swimmers are using the pool.
Amount of reserves held	Para 1.22	£11,431 reserves held at 31 March 2021
Reasons for holding zero reserves	Para 1.22	N/a
Details of fund materially in deficit	Para 1.24	N/a
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	The Charity continues to endeavour to match its expenditure with income, however the ongoing COVID-19 pandemic poses challenges and risks for the Charity achieving this.

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Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	The charity's principal source of funds during the year has been membership fees.
Investment policy and objectives including any social investment policy adopted	Para 1.46	The Charity has no Investment policy
A description of the principal risks facing the charity	Para 1.46	<p>The Charity continues to monitor all aspects of income and expenditure at regular Trustee / Committee meetings.</p> <p>Comprehensive Minutes are retained documenting meeting agenda's, discussions and decisions taken by attending Trustees / committee members.</p> <p>The Charity's principle (financial) risk continues to be ensuring an appropriate alignment of membership fee income vs. outgoing pool hire expenditure.</p> <p>The ongoing COVID-19 pandemic continues to pose a number of additional and significant risks to the Charity and its ability to potentially continue operating, notably:</p> <ul style="list-style-type: none"> <li>• The availability, timing, cost and organisation of pool time and training sessions</li> <li>• Uncertainty regarding the number and timing of swimmers returning to swimming post pandemic (giving rise to challenges matching income and pool expenses)</li> <li>• Uncertainty regarding the ongoing support of volunteers to provide training and coaching services</li> </ul> <p>The Trustees discuss these potential risks and possible mitigating required actions on a regular basis.</p> <p>The adequacy of Members monthly fees continues to be periodically reviewed.</p>

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	The Charity is governed by its Constitution.
How is the charity constituted? (e.g. unincorporated association, CIO)	Para 1.25	The Charity is an unincorporated association.
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	<p>Trustees are generally elected at the charities Annual General Meeting. Trustees must be members of the Club and also members of the ASA.</p> <p>The process requires a proposer and a seconder (the proposer must be a member) who must make nominations in writing to the Secretary at least 21 days before the AGM. The nominee must indicate his / her willingness to stand in writing.</p> <p>The list of nominated Trustees is sent out with the 14-day notice of the AGM.</p> <p>Existing Trustees retire at the AGM and are eligible for re-election at the AGM.</p> <p>Alternatively, a Trustee can be elected by the Trustees. Again, Trustees elected in this way retire at the next AGM but are eligible for re-election.</p> <p>No external bodies can nominate Trustees.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	<p>No specific policies / procedures are in place specific to the induction and training of Trustees.</p> <p>All Trustees are pro-actively encouraged to refer to ASA / Swim Mark guidelines on all role-specific matters.</p>
The charity's organisational structure and any wider network with which the charity works	Para 1.51	<p>There are five key volunteer Trustee / Officer roles: Chair, Vice Chair, Secretary, Treasurer and Welfare Officer.</p> <p>All five roles have acknowledged individual responsibilities.</p>

		<p>Despite efforts by the Charities committee to fill the roles, some of the above positions roles were not filled during the year.</p> <p>The Officer / Treasurer role has remained unfilled over the year and the Charities basic accounting records maintained by Andrew Galloway (prev. Charity Treasurer). The Officer / Secretary role remained unfilled over period 21 Oct 20 – 31 Mar 21</p> <p>The Charity had seven Trustees at the end of the Financial Year.</p> <p>Throughout the year the Trustees have continued to recognise the need to spread the many administrative tasks attached to the above roles of other volunteers involved in running the Charity in order to avoid any one individual becoming over-burdened.</p> <p>Some roles continue to be more onerous than others, such as those of Membership Secretary, and so endeavours made by the other Trustees to share workloads amongst themselves and other Officers.</p> <p>The Charity remain members of the Shropshire ASA Club Networking Group, sending representatives to the Networking groups regular meetings and promoting its objectives and initiatives.</p> <p>The Charity continue to promote and support the Shropshire ASA Young Volunteers ('YV') programme, encouraging swimmers with an interest in the YV initiative to be involved in the Charities own, and other Shropshire swimming clubs, YV activities.</p>
Relationship with any related parties	Para 1.51	No relationships with any related parties.
Other		

## Reference and Administrative details

Charity name	Northgate (Bridgnorth) Swimming Club
Other name the charity uses	
Registered charity number	1149690
Charity's principal address	Bridgnorth Leisure Centre, Love Lane, Bridgnorth, Shropshire WV16 4ER

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## Names of the charity trustees who manage the charity

Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
Andrew Hawker	Chair	1 Apr 2020 - 15 Jul 20	Charity member
Paul Martin	Secretary	1 Apr 20 – 21 Oct 20	Charity member
Diane Bailey	Chair	15 Jul 20 – 31 Mar 21	Charity member
Steve Smith	Secretary Vice-Chair	15 Jul 20 – 21 Oct 20 21 Oct - 31 March 2021	Charity member
Justin Shinton			Charity member
Keith Lewis			Charity member
Michael Owen		21 Oct 2020 – 31 March 2021	Charity member
Kerry Pace		21 Oct 2020 – 31 March 2021	Charity member
Ian Marshall		21 Oct 2020 – 31 March 2021	Charity member

Corporate trustees – names of the directors at the date the report was approved

Director name		
N/a		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
N/a		

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	No assets held as custodian trustees on behalf of others.
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/a
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/a

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
N/a		

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Name of chief executive or names of senior staff members (Optional information)

N/a

Exemptions from disclosure

Reason for non-disclosure of key personnel details

N/a

Other optional information

## Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

	
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Full name(s)

Steve Smith

Justin A Shinton

Position (e.g. Secretary, Chair,  
etc.)

Chair (in role effect. 21 Oct 20)

Vice Chair (in role effect. 21 Oct 20)

Date

31 Jan 2022

# **Northgate Swimming Club**

**Unaudited Financial Statements for the  
Year ended 31 March 2021**

**Registered Charity Number 1149690**

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Statement of Financial Activities for the Year Ended 31 March 2021

	2021 £	2020 £
<b>INCOMING RESOURCES</b>		
Incoming resources from generated funds	27,595	86,326
<b>Total Incoming Resources</b>	<b>27,595</b>	<b>87,076</b>
<b>RESOURCES EXPENDED</b>		
Total costs of generating income	17,046	88,228
<b>Total Resources Expended</b>	<b>17,046</b>	<b>88,228</b>
<b>NET INCOMING/(OUTGOING) RESOURCES</b>	<b>10,549</b>	<b>(1,152)</b>
<b>RECONCILIATION OF FUNDS - ALL UNRESTRICTED</b>		
<b>Total Funds Brought Forward</b>	<b>882</b>	<b>2,034</b>
<b>TOTAL FUNDS CARRIED FORWARD</b>	<b>11,431</b>	<b>882</b>

These financial statements were approved by the council of the charity on 14th November 2021 and were signed on its behalf by the Treasurer.

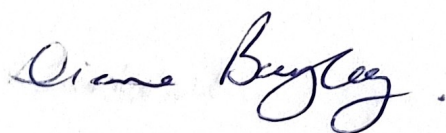
*James Hargrave*  
 Treasurer

The notes on pages 6 to 9 form part of these financial statements

**Balance Sheet at 31 March 2021**

	2021	2020
	£	£
Fixed Assets	178	793
<b>CURRENT ASSETS</b>		
Stock	-	174
Other Debtors	986	2,400
Cash at Bank	12,987	22,904
	<b>13,973</b>	<b>25,478</b>
<b>CREDITORS</b>		
Amounts falling due within one year - accruals	2,720	25,389
<b>NET CURRENT ASSETS</b>	<b>11,253</b>	<b>89</b>
<b>NET ASSETS</b>	<b>11,431</b>	<b>882</b>
<b>FUNDS</b>		
Unrestricted funds	11,431	882
<b>TOTAL FUNDS</b>	<b>11,431</b>	<b>882</b>

These financial statements were approved by the Board of Trustees on 10<sup>th</sup> November 2021 and were signed on its behalf by:



**Diane Bailey**  
Trustee

### **Independent Examiner's Report to the Trustees of Northgate Swimming Club Charity**

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31<sup>st</sup> March 2021 which are set out on pages 3 to 9

#### **Responsibilities and basis of report**

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

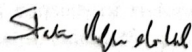
I report in respect of my examination of the charity's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

#### **Independent examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. the accounts do not accord with those records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Stanton Ralph & Co Limited  
Chartered Accountants  
The Old Police Station  
Whitburn Street  
Bridgnorth  
Shropshire  
WV16 4QP

Date: 10<sup>th</sup> November 2021

## Notes

*(forming part of the financial statements)*

### 1 ACCOUNTING POLICIES

#### Accounting convention

The charity constitutes a public benefit entity as defined by FRS 102. The financial statements have been prepared in accordance with 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) issued on 16 July 2014 (as updated through Update Bulletin 1 published on 2 February 2016), the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102), the Charities Act 2011, and UK Generally Accepted Practice as it applies from 1 January 2015.

The financial statements are prepared in sterling.

#### Incoming Resources

All incoming resources are included in the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

#### Resources Expended

Expenditure is accounted for on an accruals basis.

#### Tangible Fixed Assets

Fixed assets are stated at cost less accumulated depreciation and accumulated impairment losses.

Depreciation is charged to the statement of financial activities on a straight-line basis over the estimated useful lives of each item

Fixtures and fittings (training equipment) – 33.3% (3 years)

#### Stock

Stock consists of swimwear for sale to members in the club's shop. Stock is valued at the lower of cost and net realisable value after provision for slow moving items.

### 2 TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration, other benefits or expenses paid during the year ended 31 March 2021 nor the year ended 31 March 2020.

## Notes (continued)

### 3 FIXED ASSETS

FIXED ASSETS	Fixtures and Fittings £
<b>Cost or valuation :</b>	
At start date 2020	6,725
Additions	
Disposals	-
Revaluation	-
<b>At end date 2021</b>	<b>6,725</b>
<b>Depreciation</b>	
At start date 2020	5,932
Charge for the year	615
Impairment	-
Revaluation	-
Eliminated on disposal	-
<b>At end date 2021</b>	<b>6,547</b>
<b>Net book value</b>	
At end date 2020	<b>793</b>
<b>At end date 2021</b>	<b>178</b>

### 4 RELATED PARTY DISCLOSURES

The following related party transactions were completed during the years ended 31 March 2021 and 2020:

Name	Relationship	Nature of Transaction	2021 £	2020 £
Wyndham Davidson	Trustee*	Coaching services	-	-
		Re-imbursement of travel and similar expenses	293	916
Gary Barnes	Trustee*	Coaching services	-	2,085
		Re-imbursement of travel and similar expenses	-	1,593
Paul Breese	Trustee*	Re-imbursement of travel and similar expenses	-	264

\* No longer a Trustee at 31 March 2021

**Notes (continued)****Detailed statement of Financial Activities for the Year Ended 31 March 2020**

	2021	2020
	£	£
<b>GALA PROFITS</b>		
Profit on Opens, Diddy and Northgate Galas	-	5,980
	<u>-</u>	<u>5,980</u>
<b>OTHER CLUB INCOME</b>		
Swimming Session Fees	27,501	78,831
Fundraising and Donations	83	1,464
Socials	12	12
Sponsorship	-	-
Gift Aid Income	-	750
Grant Income	-	-
Shop Sales	-	39
	<u>27,595</u>	<u>81,096</u>
<b>OTHER CLUB EXPENDITURE</b>		
Pool Hire, Lifeguards and Coaching Costs	14,249	81,417
ASA Membership funding	202	639
League Costs (inc coaches)	-	424
Shop cost of sales	174	62
Social Events	-	165
Coaches passes and gala costs	-	446
Coaches Expenses and Training	275	2,781
Equipment	615	824
Software Expenses	330	382
Postage, Printing and Stationary	-	18
Sundries	-	-
Bank charges	-	-
Gifts and donations	-	198
Subscriptions	236	29
Misc Expenditure	965	843
	<u>17,046</u>	<u>88,228</u>
<b>NET PROFIT/LOSS FOR THE YEAR</b>	<u>10,549</u>	<u>(1,152)</u>

**Notes** *(continued)*

**Detailed Balance Sheet at 31 March 2021**

<i>Assets</i>	<b>31/03/2021</b>	<b>31/03/2020</b>
	<b>£</b>	<b>£</b>
Fixed Assets	178	793
Stock	-	174
Other Debtors	986	2,400
Bank Accounts	12,987	22,904
<b>Total book assets</b>	<b>14,151</b>	<b>26,271</b>
<i>Liabilities</i>		
Pool Hire	2,000	24,536
Other	720	853
Deferred Income	-	-
<b>Total book liabilities</b>	<b>2,720</b>	<b>25,389</b>
<b>Net Assets</b>	<b>11,431</b>	<b>882</b>
 <i>Opening Capital Account</i>	 882	 2,034
<i>Profit and Loss</i>	10,549	(1,152)
	<b>11,431</b>	<b>882</b>

# **Northgate Swimming Club**

**Unaudited Financial Statements for the  
Year ended 31 March 2021**

**Registered Charity Number 1149690**

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<b>NET INCOMING/(OUTGOING) RESOURCES</b>	<b>10,549</b>	<b>(1,152)</b>
<b>RECONCILIATION OF FUNDS - ALL UNRESTRICTED</b>		
<b>Total Funds Brought Forward</b>	<b>882</b>	<b>2,034</b>
<b>TOTAL FUNDS CARRIED FORWARD</b>	<b>11,431</b>	<b>882</b>

These financial statements were approved by the council of the charity on 14th November 2021 and were signed on its behalf by the Treasurer.

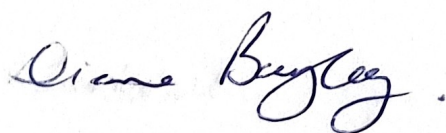
*James Hargrave*  
 Treasurer

The notes on pages 6 to 9 form part of these financial statements

**Balance Sheet at 31 March 2021**

	2021	2020
	£	£
Fixed Assets	178	793
<b>CURRENT ASSETS</b>		
Stock	-	174
Other Debtors	986	2,400
Cash at Bank	12,987	22,904
	<b>13,973</b>	<b>25,478</b>
<b>CREDITORS</b>		
Amounts falling due within one year - accruals	2,720	25,389
<b>NET CURRENT ASSETS</b>	<b>11,253</b>	<b>89</b>
<b>NET ASSETS</b>	<b>11,431</b>	<b>882</b>
<b>FUNDS</b>		
Unrestricted funds	11,431	882
<b>TOTAL FUNDS</b>	<b>11,431</b>	<b>882</b>

These financial statements were approved by the Board of Trustees on 10<sup>th</sup> November 2021 and were signed on its behalf by:



**Diane Bailey**  
Trustee

### **Independent Examiner's Report to the Trustees of Northgate Swimming Club Charity**

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31<sup>st</sup> March 2021 which are set out on pages 3 to 9

#### **Responsibilities and basis of report**

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

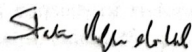
I report in respect of my examination of the charity's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

#### **Independent examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. the accounts do not accord with those records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Stanton Ralph & Co Limited  
Chartered Accountants  
The Old Police Station  
Whitburn Street  
Bridgnorth  
Shropshire  
WV16 4QP

Date: 10<sup>th</sup> November 2021

## Notes

*(forming part of the financial statements)*

### 1 ACCOUNTING POLICIES

#### Accounting convention

The charity constitutes a public benefit entity as defined by FRS 102. The financial statements have been prepared in accordance with 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) issued on 16 July 2014 (as updated through Update Bulletin 1 published on 2 February 2016), the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102), the Charities Act 2011, and UK Generally Accepted Practice as it applies from 1 January 2015.

The financial statements are prepared in sterling.

#### Incoming Resources

All incoming resources are included in the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

#### Resources Expended

Expenditure is accounted for on an accruals basis.

#### Tangible Fixed Assets

Fixed assets are stated at cost less accumulated depreciation and accumulated impairment losses.

Depreciation is charged to the statement of financial activities on a straight-line basis over the estimated useful lives of each item

Fixtures and fittings (training equipment) – 33.3% (3 years)

#### Stock

Stock consists of swimwear for sale to members in the club's shop. Stock is valued at the lower of cost and net realisable value after provision for slow moving items.

### 2 TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration, other benefits or expenses paid during the year ended 31 March 2021 nor the year ended 31 March 2020.

## Notes (continued)

### 3 FIXED ASSETS

FIXED ASSETS	Fixtures and Fittings £
<b>Cost or valuation :</b>	
At start date 2020	6,725
Additions	
Disposals	-
Revaluation	-
<b>At end date 2021</b>	<b>6,725</b>
<b>Depreciation</b>	
At start date 2020	5,932
Charge for the year	615
Impairment	-
Revaluation	-
Eliminated on disposal	-
<b>At end date 2021</b>	<b>6,547</b>
<b>Net book value</b>	
At end date 2020	<b>793</b>
<b>At end date 2021</b>	<b>178</b>

### 4 RELATED PARTY DISCLOSURES

The following related party transactions were completed during the years ended 31 March 2021 and 2020:

Name	Relationship	Nature of Transaction	2021 £	2020 £
Wyndham Davidson	Trustee*	Coaching services	-	-
		Re-imbursement of travel and similar expenses	293	916
Gary Barnes	Trustee*	Coaching services	-	2,085
		Re-imbursement of travel and similar expenses	-	1,593
Paul Breese	Trustee*	Re-imbursement of travel and similar expenses	-	264

\* No longer a Trustee at 31 March 2021

**Notes (continued)****Detailed statement of Financial Activities for the Year Ended 31 March 2020**

	2021	2020
	£	£
<b>GALA PROFITS</b>		
Profit on Opens, Diddy and Northgate Galas	-	5,980
	<u>-</u>	<u>5,980</u>
<b>OTHER CLUB INCOME</b>		
Swimming Session Fees	27,501	78,831
Fundraising and Donations	83	1,464
Socials	12	12
Sponsorship	-	-
Gift Aid Income	-	750
Grant Income	-	-
Shop Sales	-	39
	<u>27,595</u>	<u>81,096</u>
<b>OTHER CLUB EXPENDITURE</b>		
Pool Hire, Lifeguards and Coaching Costs	14,249	81,417
ASA Membership funding	202	639
League Costs (inc coaches)	-	424
Shop cost of sales	174	62
Social Events	-	165
Coaches passes and gala costs	-	446
Coaches Expenses and Training	275	2,781
Equipment	615	824
Software Expenses	330	382
Postage, Printing and Stationary	-	18
Sundries	-	-
Bank charges	-	-
Gifts and donations	-	198
Subscriptions	236	29
Misc Expenditure	965	843
	<u>17,046</u>	<u>88,228</u>
<b>NET PROFIT/LOSS FOR THE YEAR</b>	<u>10,549</u>	<u>(1,152)</u>

**Notes** *(continued)*

**Detailed Balance Sheet at 31 March 2021**

<i>Assets</i>	<b>31/03/2021</b>	<b>31/03/2020</b>
	<b>£</b>	<b>£</b>
Fixed Assets	178	793
Stock	-	174
Other Debtors	986	2,400
Bank Accounts	12,987	22,904
<b>Total book assets</b>	<b>14,151</b>	<b>26,271</b>
<i>Liabilities</i>		
Pool Hire	2,000	24,536
Other	720	853
Deferred Income	-	-
<b>Total book liabilities</b>	<b>2,720</b>	<b>25,389</b>
<b>Net Assets</b>	<b>11,431</b>	<b>882</b>
<i>Opening Capital Account</i>	882	2,034
<i>Profit and Loss</i>	10,549	(1,152)
	<b>11,431</b>	<b>882</b>