



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 1 April 2021 to 31 March 2022

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 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 slow return of swimmers to the pool after the Covid-19 pandemic had a notable influence on levels of membership fees received in the early part of the financial year.</p> <p>Strong communications were maintained with both of the leisure centres used by the Charity (located in Bridgnorth and Much Wenlock) during the year.</p> <p>Whilst the Charities activities were in part 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 recently learnt 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 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 promotion 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 their surrounds 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 five groups: 'Gators', 'Junior Development Squad', 'Junior Performance Squad', 'Seniors' and 'Masters'. Pool time offered to the Charity by the two leisure centres continues to be allocated for each of these five 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 Gators 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>The Charity managed a number of its own open galas during the year.</p> <p>The Charity's swimmers were encouraged to enter other UK swimming clubs 'open' galas during the year, these events enabling the Charities swimmers to participate on an individual basis and helped them achieve personal swimming goals / aspirations in a competitive environment.</p>
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		<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>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 renewed in 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 are</p>

		<p>required to abide to the Charities health and safety policies.</p> <p>The Charity follows and adheres to the Swim England Equal Opportunities policy.</p>
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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>The Charities coaches continued to have regular dialogue amongst themselves during the year to plan, manage and coordinate swimming activities.</p> <p>The agendas of all communications between coaches has continued to be focussed towards welfare and safeguarding matters.</p> <p>Whilst individual coaches have no delegated powers, 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 10 November 2021 when the Chair'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 part of the year, the Charity remained mindful throughout the period of its Constitutional objectives, namely:</p> <ul style="list-style-type: none"> • 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 • 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 <p>The several Covid-19 pandemic lockdowns meant the Charity had very few 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 grew over the financial year, this largely a consequence of members returning to swimming following the relaxation of 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 part of the year, the Charity have remained committed to provide swimming times and training</p>

		<p>programmes to suit all swimming abilities.</p> <p><u>Swimming Achievements:</u></p> <p>Covid-19 pandemic lockdowns meant swimmers attending less competitions than in previous years.</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 had been lifted, a small number of swimmers parents and the Charities Young Volunteers continued to offer their help and assistance 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	Whilst a reduced number of galas were hosted during the year, the Charity still managed to generate a small profit in the year (£1,892) from these activities.
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	<p>The closure of both leisure centres used by swimmers during part of the year due to the</p> <p>Covid-19 pandemic had a significant influence on the Charities income during the year.</p> <p>The Charity did not incur pool hire charges during times when Covid-19 pandemic lockdowns prevented members swimming. Over these periods of time, a number of members stopped and/or amended their membership fees. Whilst has had the effect of reducing membership fees over these periods, the influence was in part compensated by other members choosing to continue supporting the Charity by amending their monthly fee membership to a nominal £5.</p> <p>The relaxation of Covid-19 lockdown restrictions during the year helped the Charity generate income for the year to March 2021 of £53,595 (year to March 2020 £27,595).</p> <p>Whilst pool hire and Charity running costs were considerably reduced, the reduced levels of membership fees and charitable donations received during the year led to the Charity to report an overall net loss of £1,016 (profit of £10,549 reported in year to March 2021).</p> <p>The £1,016 net loss reported for the year led to the Charities unrestricted reserves reducing in value from £11,431 at March 2021 to £10,415 at Mar-22.</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 of course be influenced 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	£10,415 reserves held on 31 March 2022

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.

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 risk of further Covid-19 pandemic lockdowns continues to pose a significant risk to the Charity with areas of concern continuing to include:</p> <ul style="list-style-type: none"> • The availability, timing, cost and organisation of pool time and training sessions • Uncertainty regarding the number and timing of swimmers returning to swimming post pandemic (giving rise to challenges matching income and pool expenses) • Uncertainty regarding the ongoing support of volunteers to provide training and coaching services <p>The Trustees discuss these potential risks</p>

		<p>and possible mitigating required actions on a regular basis.</p> <p>The adequacy of Members monthly fees continues to be periodically reviewed.</p>
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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.</p> <p>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	Para 1.51	There are five key volunteer Trustee /

<p>organisational structure and any wider network with which the charity works</p>		<p>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 remained unfilled over the year and the Charities basic accounting records maintained over this period by Andrew Galloway (prev. Charity Treasurer).</p> <p>The Officer / Secretary role remained unfilled over period 1 Apr 2021 to 31 Mar 2022.</p> <p>The Charity had six 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>
<p>Relationship with any related parties</p>	<p>Para 1.51</p>	<p>No relationships with any related parties.</p>

Other		
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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

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)
Diane Bailey	Chair	1 Apr 2021 – 10 Nov 2021	Charity member
Steve Smith	Vice-Chair Chair	1 Apr 2021 – 10 Nov 2021 10 Nov 2021 – 31 Mar 2022	Charity member
Justin Shinton	Vice-Chair	10 Nov 2021 – 31 Mar 2022	Charity member
Keith Lewis			Charity member
Michael Owen			Charity member
Kerry Pace			Charity member
Ian Marshall			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 objectives	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		

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

Chair	Treasurer (Vice-Chair effective 31-Mar 2022)
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Date

28 Jan 2023

Northgate Swimming Club

Unaudited Financial Statements for the
Year ended 31 March 2022

Registered Charity Number 1149690

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Statement of Financial Activities for the Year Ended 31 March 2022

	2022	2021
	£	£
INCOMING RESOURCES		
Incoming resources from generated funds	53,595	27,595
Total Incoming Resources	<u>53,595</u>	<u>27,595</u>
RESOURCES EXPENDED		
Total costs of generating income	54,611	17,046
Total Resources Expended	<u>54,611</u>	<u>17,046</u>
NET INCOMING/(OUTGOING) RESOURCES	<u>(1,016)</u>	<u>10,549</u>
RECONCILIATION OF FUNDS - ALL UNRESTRICTED		
Total Funds Brought Forward	11,431	882
TOTAL FUNDS CARRIED FORWARD	<u>10,415</u>	<u>11,431</u>

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

Balance Sheet at 31 March 2022

	2022	2021
	£	£
Fixed Assets	-	178
CURRENT ASSETS		
Stock	-	-
Other Debtors	117	986
Cash at Bank	26,418	12,987
	<u>26,535</u>	<u>13,973</u>
CREDITORS		
Amounts falling due within one year - accruals	16,120	2,720
NET CURRENT ASSETS	<u>10,415</u>	<u>11,253</u>
NET ASSETS	<u>10,415</u>	<u>11,431</u>
FUNDS		
Unrestricted funds	10,415	11,431
TOTAL FUNDS	<u>10,415</u>	<u>11,431</u>

These financial statements were approved by the Board of Trustees on behalf by:

and were signed on its



S Smith
Chairman
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 31st March 2022 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 November 2022

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 2022 nor the year ended 31 March 2021.

Notes *(continued)***3 FIXED ASSETS**

FIXED ASSETS	Fixtures and Fittings £
Cost or valuation :	
At start date 2021	6,725
Additions	
Disposals	-
Revaluation	-
At end date 2022	6,725
Depreciation	
At start date 2021	6,547
Charge for the year	178
Impairment	-
Revaluation	-
Eliminated on disposal	-
At end date 2022	6,725
Net book value	
At end date 2021	178
At end date 2022	-

4 RELATED PARTY DISCLOSURES

There were no related party transactions completed during the years ended 31 March 2022 and 2021

Notes (continued)**Detailed statement of Financial Activities for the Year Ended 31 March 2022****Income and Expenditure Account - Year Ended 31 March 2022**

	2022	2021
	£	£
GALA PROFITS		
Profit on Opens, Diddy and Northgate Galas	1,852	-
	<u>1,852</u>	<u>-</u>
 OTHER CLUB INCOME		
Swimming Session Fees	48,736	27,501
Fundraising and Donations	2,695	83
Socials	-	11
Shop Sales	312	-
	<u>51,743</u>	<u>27,595</u>
 OTHER CLUB EXPENDITURE		
Pool Hire, Lifeguards and Coaching Costs	51,890	14,249
ASA Membership funding	-	202
Shop cost of sales	306	174
Social Events	601	-
Coaches Expenses and Training	-	275
Equipment	178	615
Software Expenses	-	330
Subscriptions	-	236
Misc Expenditure	1,636	965
	<u>54,611</u>	<u>17,046</u>
 NET PROFIT/LOSS FOR THE YEAR	<u>(1,016)</u>	<u>10,549</u>

Notes *(continued)***Detailed Balance Sheet at 31 March 2022**

<i>Assets</i>	31/03/2022	31/03/2021
	£	£
Fixed Assets	-	178
Stock	-	-
Other Debtors	117	986
Bank Accounts	26,418	12,987
Total book assets	26,535	14,151
<i>Liabilities</i>		
Pool Hire	15,276	2,000
Other	844	720
Deferred Income	-	-
Total book liabilities	16,120	2,720
Net Assets	10,415	11,431
<i>Opening Capital Account</i>	11,431	882
<i>Profit and Loss</i>	(1,016)	10,549
	10,415	11,431

Northgate Swimming Club

Unaudited Financial Statements for the
Year ended 31 March 2022

Registered Charity Number 1149690

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These financial statements were approved by the Board of Trustees on behalf by:

and were signed on its



S Smith
Chairman
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 31st March 2022 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.

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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:

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(forming part of the financial statements)

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Notes *(continued)***3 FIXED ASSETS**

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Net book value	
At end date 2021	178
At end date 2022	-

4 RELATED PARTY DISCLOSURES

There were no related party transactions completed during the years ended 31 March 2022 and 2021

Notes (continued)**Detailed statement of Financial Activities for the Year Ended 31 March 2022****Income and Expenditure Account - Year Ended 31 March 2022**

	2022	2021
	£	£
GALA PROFITS		
Profit on Opens, Diddy and Northgate Galas	1,852	-
	<u>1,852</u>	<u>-</u>
 OTHER CLUB INCOME		
Swimming Session Fees	48,736	27,501
Fundraising and Donations	2,695	83
Socials	-	11
Shop Sales	312	-
	<u>51,743</u>	<u>27,595</u>
 OTHER CLUB EXPENDITURE		
Pool Hire, Lifeguards and Coaching Costs	51,890	14,249
ASA Membership funding	-	202
Shop cost of sales	306	174
Social Events	601	-
Coaches Expenses and Training	-	275
Equipment	178	615
Software Expenses	-	330
Subscriptions	-	236
Misc Expenditure	1,636	965
	<u>54,611</u>	<u>17,046</u>
 NET PROFIT/LOSS FOR THE YEAR	<u>(1,016)</u>	<u>10,549</u>

Notes *(continued)***Detailed Balance Sheet at 31 March 2022**

<i>Assets</i>	31/03/2022	31/03/2021
	£	£
Fixed Assets	-	178
Stock	-	-
Other Debtors	117	986
Bank Accounts	26,418	12,987
Total book assets	26,535	14,151
<i>Liabilities</i>		
Pool Hire	15,276	2,000
Other	844	720
Deferred Income	-	-
Total book liabilities	16,120	2,720
Net Assets	10,415	11,431
<i>Opening Capital Account</i>	11,431	882
<i>Profit and Loss</i>	(1,016)	10,549
	10,415	11,431