



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 1 April 2022 to 31 March 2023

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>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>The Charities 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 continues to consider 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 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, continuing to promote 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> <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 and remained relevant throughout the year.</p>
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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 to 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 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 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 have continued to be focussed on 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		<p>The Charity held its Annual General Meeting on 11 November 2022 when the Chair's Report was received and details of the Charities financial affairs shared.</p>

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>The Charity remain mindful 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 Charity managed several of its own swimming galas, members also participating in a number of funding raising activities, during the year that helped promote its activities for public benefit or financial sponsorship purposes. The Trustees and Committee remain mindful that the clubs'</p>

		<p>Charitable status continues to help it promote its activities for public benefit and also attract financial sponsorship for events, training kit and apparatus.</p> <p><u>Membership numbers:</u></p> <p>The numbers of Charity members increased in financial year April 2022 to March 2023, this largely a consequence of members returning to swimming following the relaxation of Covid-19 pandemic lockdowns in the previous financial year.</p> <p><u>Swim times</u></p> <p>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>Swimmers attending several club and nationally organised 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>Swimmers parents continued to offer their help and assistance on poolside supporting coaches and teachers, also when the Charity managed its own swimming galas and its members attended other swimming club gala events.</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 (£1,887 from these activities).
Investment performance against objectives	Para 1.41	The Charity made no investments during the Financial Year.

Other		
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Financial Review

Performance of fundraising activities against objectives set	Para 1.21	<p>Whilst the influence of the Covid-19 pandemic in previous years had adversely influenced the Charities financial circumstances, the availability of both leisure centres used by swimmers throughout this financial year helped the Charity generate income for the year to March 2023 of £62,866 (year to March 2022 £53,595).</p> <p>Pool hire and Charity running costs were higher than reported in the previous year but increased levels of membership fees and fundraising donations received during the year helped the Charity reporting an overall net profit of £1,618 (loss of £1,016 reported in year to March 2022).</p> <p>The £1,618 net profit reported for the year led to the Charities unrestricted reserves increasing in value from £10,415 at March 2022 to £12,033 at Mar-23.</p> <p>The Charity remains committed in the coming year to further improving this position and building up additional unrestricted reserves.</p>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The Charity continue to 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	£12,033 reserves held on 31 March 2023
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.
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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>Areas of financial concern for the Charity continue to include:</p> <ul style="list-style-type: none"> • The availability, timing and cost of pool time and training sessions • Uncertainty regarding the ongoing support of volunteers to provide training and coaching services <p>The Trustees discuss these potential risks and mitigating required actions on a regular basis.</p> <p>The adequacy of Members monthly fees continue 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.</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 new Trustee can be elected by the currently appointed 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>
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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. All five roles have acknowledged individual responsibilities.</p> <p>Despite efforts by the Charities committee to fill the role, the Officer / Secretary role remained unfilled over period 1 Apr 2022 to 11 Nov 2022.</p> <p>The Charity had ten Trustees at the end of the Financial Year.</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')</p>

		programme, encouraging swimmers with an interest in the YV initiative to be involved in the Charities own, and other Shropshire swimming clubs, YV activities.
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

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)
Steve Smith	Chair		Charity member
Andrew Oliver	Vice-Chair	11 Nov 2022 – 31 Mar 2023	Charity member
Justin Shinton	Vice-Chair Treasurer	1 Apr 2022 – 11 Nov 2022 11 Nov 2022 – 31 Mar 2023	Charity member
Judith Gore	Club Secretary	11 Nov 2022 – 31 Mar 2023 * *resigned from role 23/6/23	Charity member
Andrea Morris	Membership Secretary	11 Nov 2022 – 31 Mar 2023	Charity member
Keith Lewis			Charity member
Michael Owen			Charity member
Kerry Pace			Charity member
Ian Marshall			Charity member
Richard Homer		11 Nov 2022 – 31 Mar 2023	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.
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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


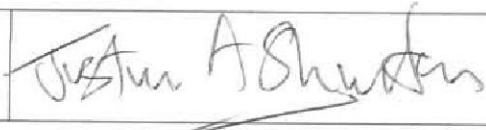
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Declarations

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

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

Chair

Treasurer

Date

16.1.24.

Northgate Swimming Club

Unaudited Financial Statements for the
Year ended 31 March 2023

Registered Charity Number 1149690

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Statement of Financial Activities for the Year Ended 31 March 2023

	2023	2022
	£	£
INCOMING RESOURCES		
Incoming resources from generated funds	62,866	53,595
Total Incoming Resources	<u>62,866</u>	<u>53,595</u>
RESOURCES EXPENDED		
Total costs of generating income	61,248	54,611
Total Resources Expended	<u>61,248</u>	<u>54,611</u>
NET INCOMING/(OUTGOING) RESOURCES	<u>1,618</u>	<u>(1,016)</u>
RECONCILIATION OF FUNDS - ALL UNRESTRICTED		
Total Funds Brought Forward	10,415	11,431
TOTAL FUNDS CARRIED FORWARD	<u>12,033</u>	<u>10,415</u>

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

Balance Sheet at 31 March 2023

	2023	2022
	£	£
Fixed Assets	-	-
CURRENT ASSETS		
Other Debtors	-	117
Cash at Bank	23,663	26,418
	<u>23,663</u>	<u>26,535</u>
CREDITORS		
Amounts falling due within one year - accruals	11,630	16,120
NET CURRENT ASSETS	<u>12,033</u>	<u>10,415</u>
NET ASSETS	<u>12,033</u>	<u>10,415</u>
FUNDS		
Unrestricted funds	12,033	10,415
TOTAL FUNDS	<u>12,033</u>	<u>10,415</u>

These financial statements were approved by the Board of Trustees on the 10th November 2023 and were signed on its behalf by:



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 2023 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; 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.

Stanton Ralph & Co Ltd

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

Date: 10th November 2023

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 2023 nor the year ended 31 March 2022.

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

FIXED ASSETS	Fixtures and Fittings £
Cost or valuation :	
At start date 2022	6,725
Additions	-
Disposals	- 6,725
Revaluation	-
At end date 2023	<u>-</u>
Depreciation	
At start date 2022	6,725
Charge for the year	-
Impairment	-
Revaluation	-
Eliminated on disposal	- 6,725
At end date 2023	<u>-</u>
Net book value	
At end date 2022	<u>-</u>
At end date 2023	<u>-</u>

4 RELATED PARTY DISCLOSURES

There were no related party transactions completed during the years ended 31 March 2023 and 2022.

Notes (continued)**Detailed statement of Financial Activities for the Year Ended 31 March 2023****Income and Expenditure Account - Year Ended 31 March 2023**

	2023	2022
	£	£
GALA PROFITS		
Profit on Opens, Diddy and Northgate Galas	1,887	1,852
	<u>1,887</u>	<u>1,852</u>
OTHER CLUB INCOME		
Swimming Session Fees	55,441	48,736
Fundraising and Donations	4,625	2,695
Misc Income	150	-
Grant Income	622	-
Shop Sales	141	312
	<u>60,979</u>	<u>51,743</u>
OTHER CLUB EXPENDITURE		
Pool Hire, Lifeguards and Coaching Costs	55,510	51,890
Shop cost of sales	88	306
Social Events	57	601
Coaches Expenses and Training	1,532	-
Equipment	998	178
Gala Attendance Costs	1,398	-
Subscriptions	958	-
Misc Expenditure	707	1,636
	<u>61,248</u>	<u>54,611</u>
NET PROFIT/LOSS FOR THE YEAR	<u>1,618</u>	<u>(1,016)</u>

Notes (continued)**Detailed Balance Sheet at 31 March 2023**

<i>Assets</i>	31/03/2023	31/03/2022
	£	£
Fixed Assets	-	-
Stock	-	-
Other Debtors	-	117
Bank Accounts	23,663	26,418
Total book assets	23,663	26,535
<i>Liabilities</i>		
Pool Hire	10,781	15,276
Other	849	844
Deferred Income	-	-
Total book liabilities	11,630	16,120
Net Assets	12,033	10,415
<i>Opening Capital Account</i>	10,415	11,431
<i>Profit and Loss</i>	1,618	(1,016)
	12,033	10,415

Northgate Swimming Club

Unaudited Financial Statements for the
Year ended 31 March 2023

Registered Charity Number 1149690

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Statement of Financial Activities for the Year Ended 31 March 2023

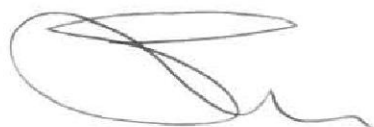
	2023	2022
	£	£
INCOMING RESOURCES		
Incoming resources from generated funds	62,866	53,595
Total Incoming Resources	<u>62,866</u>	<u>53,595</u>
RESOURCES EXPENDED		
Total costs of generating income	61,248	54,611
Total Resources Expended	<u>61,248</u>	<u>54,611</u>
NET INCOMING/(OUTGOING) RESOURCES	<u>1,618</u>	<u>(1,016)</u>
RECONCILIATION OF FUNDS - ALL UNRESTRICTED		
Total Funds Brought Forward	10,415	11,431
TOTAL FUNDS CARRIED FORWARD	<u>12,033</u>	<u>10,415</u>

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

Balance Sheet at 31 March 2023

	2023	2022
	£	£
Fixed Assets	-	-
CURRENT ASSETS		
Other Debtors	-	117
Cash at Bank	23,663	26,418
	<u>23,663</u>	<u>26,535</u>
CREDITORS		
Amounts falling due within one year - accruals	11,630	16,120
NET CURRENT ASSETS	<u>12,033</u>	<u>10,415</u>
NET ASSETS	<u>12,033</u>	<u>10,415</u>
FUNDS		
Unrestricted funds	12,033	10,415
TOTAL FUNDS	<u>12,033</u>	<u>10,415</u>

These financial statements were approved by the Board of Trustees on the 10th November 2023 and were signed on its behalf by:



S Smith
Chairman
Trustee

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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.

Stanton Ralph & Co Ltd

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

Date: 10th November 2023

Notes

(forming part of the financial statements)

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

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At end date 2023	<u>-</u>
Depreciation	
At start date 2022	6,725
Charge for the year	-
Impairment	-
Revaluation	-
Eliminated on disposal	- 6,725
At end date 2023	<u>-</u>
Net book value	
At end date 2022	<u>-</u>
At end date 2023	<u>-</u>

4 RELATED PARTY DISCLOSURES

There were no related party transactions completed during the years ended 31 March 2023 and 2022.

Notes (continued)**Detailed statement of Financial Activities for the Year Ended 31 March 2023****Income and Expenditure Account - Year Ended 31 March 2023**

	2023	2022
	£	£
GALA PROFITS		
Profit on Opens, Diddy and Northgate Galas	1,887	1,852
	<u>1,887</u>	<u>1,852</u>
OTHER CLUB INCOME		
Swimming Session Fees	55,441	48,736
Fundraising and Donations	4,625	2,695
Misc Income	150	-
Grant Income	622	-
Shop Sales	141	312
	<u>60,979</u>	<u>51,743</u>
OTHER CLUB EXPENDITURE		
Pool Hire, Lifeguards and Coaching Costs	55,510	51,890
Shop cost of sales	88	306
Social Events	57	601
Coaches Expenses and Training	1,532	-
Equipment	998	178
Gala Attendance Costs	1,398	-
Subscriptions	958	-
Misc Expenditure	707	1,636
	<u>61,248</u>	<u>54,611</u>
NET PROFIT/LOSS FOR THE YEAR	<u>1,618</u>	<u>(1,016)</u>

Notes *(continued)***Detailed Balance Sheet at 31 March 2023**

<i>Assets</i>	31/03/2023	31/03/2022
	£	£
Fixed Assets	-	-
Stock	-	-
Other Debtors	-	117
Bank Accounts	23,663	26,418
Total book assets	23,663	26,535
<i>Liabilities</i>		
Pool Hire	10,781	15,276
Other	849	844
Deferred Income	-	-
Total book liabilities	11,630	16,120
Net Assets	12,033	10,415
<i>Opening Capital Account</i>	10,415	11,431
<i>Profit and Loss</i>	1,618	(1,016)
	12,033	10,415

