

**Northgate (Bridgnorth)
Swimming Club**

Unaudited Financial Statements for the
Year ended 31 March 2024

Registered Charity Number 1149690

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Statement of Financial Activities for the Year Ended 31 March 2024

INCOMING RESOURCES	2024 £	2023 £
Incoming resources from generated funds	<u>62,769</u>	<u>62,866</u>
Total Incoming Resources	<u>62,769</u>	<u>62,866</u>
RESOURCES EXPENDED		
Total costs of generating income	<u>59,419</u>	<u>61,248</u>
Total Resources Expended	<u>59,419</u>	<u>61,248</u>
NET INCOMING/(OUTGOING) RESOURCES	<u>3,350</u>	<u>1,618</u>
RECONCILIATION OF FUNDS - ALL UNRESTRICTED		
Total Funds Brought Forward	<u>12,033</u>	<u>10,415</u>
TOTAL FUNDS CARRIED FORWARD	<u>15,383</u>	<u>12,033</u>

Balance Sheet at 31 March 2023

	2024	2023
	£	£
Fixed Assets		
CURRENT ASSETS	-	-
Other Debtors	-	-
Cash at Bank	<u>26,659</u>	<u>23,663</u>
	<u>26,659</u>	<u>23,663</u>
CREDITORS		
Amounts falling due within one year - accruals	<u>11,276</u>	<u>11,630</u>
NET CURRENT ASSETS	<u>15,383</u>	<u>12,033</u>
NET ASSETS	<u>15,383</u>	<u>12,033</u>
FUNDS		
Unrestricted funds	<u>15,383</u>	<u>12,033</u>
TOTAL FUNDS	<u>15,383</u>	<u>12,033</u>

These financial statements were approved by the Board of Trustees on the 10th November 2024 and were signed on its behalf by:



R Homer
Chairman
Trustee

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

Independent Examiner's Report to the Trustees of Northgate (Bridgnorth) Swimming Club Charity

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31st March 2024 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.



Darren Foot FCA

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

Date: 10th November 2024

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.

2 TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration, other benefits or expenses paid during the year ended 31 March 2024 nor the year ended 31 March 2023.

3 RELATED PARTY DISCLOSURES

There were no related party transactions completed during the years ended 31 March 2024 and 2023.

4 GOVERNANCE COSTS

Independent examiners fees £480 (2023 - £480).

Notes (continued)

Detailed statement of Financial Activities for the Year Ended 31 March 2024

Income and Expenditure Account - Year Ended 31 March 2024

	2024 £	2023 £
GALA PROFITS		
Profit on Opens, Diddy and Northgate Galas	659	1,887
	<u>659</u>	<u>1,887</u>
OTHER CLUB INCOME		
Swimming Session Fees	56,745	55,441
Fundraising and Donations	4,230	4,625
Misc Income	-	150
Grant Income	1,100	622
Shop Sales	35	141
	<u>62,110</u>	<u>60,979</u>
OTHER CLUB EXPENDITURE		
Pool Hire, Lifeguards and Coaching Costs	52,970	55,510
Shop cost of sales	341	88
Social Events	-	57
Coaches Expenses and Training	661	1,532
Equipment	760	998
Gala Attendance Costs	2,737	1,398
Subscriptions	273	958
Misc Expenditure	794	707
Software Expenses	881	-
	<u>59,419</u>	<u>61,248</u>
NET PROFIT/LOSS FOR THE YEAR	<u>3,350</u>	<u>1,618</u>

Notes *(continued)*

Detailed Balance Sheet at 31 March 2024

<i>Assets</i>	31/03/2024	31/03/2023
	£	£
Fixed Assets	-	-
Stock	-	-
Other Debtors	-	-
Bank Accounts	26,659	23,663
Total book assets	26,659	23,663
<i>Liabilities</i>		
Pool Hire	8,287	10,781
Other	2,989	849
Deferred Income	-	-
Total book liabilities	11,276	11,630
<i>Net Assets</i>	15,383	12,033
<i>Opening Capital Account</i>	12,033	10,415
<i>Profit and Loss</i>	3,350	1,618
	15,383	12,033

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R Homer
Chairman
Trustee

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

Independent Examiner's Report to the Trustees of Northgate (Bridgnorth) Swimming Club Charity

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Responsibilities and basis of report

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Independent examiner's statement

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4 GOVERNANCE COSTS

Independent examiners fees £480 (2023 - £480).

Notes *(continued)***Detailed statement of Financial Activities for the Year Ended 31 March 2024****Income and Expenditure Account - Year Ended 31 March 2024**

	2024	2023
	£	£
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Notes *(continued)***Detailed Balance Sheet at 31 March 2024**

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Stock	-	-
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