



**CHARITY COMMISSION**  
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 1 April 2024 to 31 March 2025

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 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 Gators and Junior Performance squad, 'softening' the transition into the Performance groups.</p> <p>The Charity managed several 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 was renewed in Sept 2021 and remained relevant throughout the period 1 April 2024 to 31 March 2025.</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</p> <ul style="list-style-type: none"> <li>(i) their willingness to act as Trustees</li> <li>(ii) are aware of their responsibilities as Trustees and</li> <li>(iii) are aware of the Charity's objects and that its purposes are for the public benefit.</li> </ul> <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>

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
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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>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		The Charity held its Annual General Meeting on 8 November 2024 when the Chair's Report was received and details of the Charities financial affairs shared.

## Achievements and Performance

	SORP reference	
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<p>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.</p>	<p>Para 1.20</p>	<p>The Charity remain mindful 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</li> </ul> <p>associated water sports activities</p> <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' 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 in financial year April 2024 to March 2025 remained largely unchanged.</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</p>
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		<p>swimmers reaching the age of 16 who don't wish to continue swimming in the 'Seniors' sessions to join the 'Masters' swimming group.</p> <p><u>IT software</u></p> <p>The Charity began using new IT software in April 2023 helping provide coaches with enhanced swimmer attendance details and the Committee with more insight behind membership details. This software continued to be used throughout the year.</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	The Charity generated a profit in the year of £5,847 from their fundraising 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 Charity generated swimming session income for the year to March 2025 of £61,692 (year to March 2024 £56,745).</p> <p>Swimming session income for the 12 months to 31 March 2025 exceeded pool hire costs for the same 12 month period by £2,825.</p> <p>Collective profits of £1,560 were achieved managing open and club galas (a smaller profit of £659 reported in the previous year).</p> <p>Pool hire costs were higher than reported in the previous year (year to March 2025 £55,853 vs. year to March 2024 £52,970) and gala attendance costs (£2,271) lower than reported in the previous year (£2,737).</p>
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		<p>Coach expenses and training costs (£1,531) were also higher than reported in the previous year (£661).</p> <p>The £5,847 net profit reported for the year helped the Charities unrestricted reserves increase in value from £15,383 at March 2024 to £21,230 at March 2025.</p> <p>The Charity remains committed in the coming year to further improving this position and building up additional unrestricted reserves.</p> <p>Ensuring that swimming session income continues to exceed, or at the very least match, pool hire costs remains an important consideration for the club.</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	£21,230 reserves held on 31 March 2025
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	The Charity continues to monitor all aspects of income and expenditure at regular Trustee /

		<p>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"> <li>• The availability, timing and cost of pool time and training sessions</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 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)</p>



		<p>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>The Charity had eleven 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>
Relationship with any related parties	Para 1.51	No relationships with any related parties.
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)
	Steve Smith	Chair	1 Apr 2024 – 8 Nov 2024	Charity member
1	Richard Homer	Chair #	11 Nov 2022 - 31 March 2025 # 8 Nov 2024 – 31 March 2025	Charity member
	Andrew Oliver	Vice-Chair	1 Apr 2024 – 8 Nov 2024	Charity member
2	Katie Hunt	Vice-Chair #	10 Nov 2023 – 31 March 2024 # 8 Nov 2024 – 31 March 2025	Charity member
3	Justin Shinton	Treasurer		Charity member
4	Hayley Thomas	Club Secretary		Charity member
	Andrea Morris	Membership Secretary	1 Apr 2024 – 8 Nov 2024	Charity member
5	Alex Yarnley	Membership Secretary	8 Nov 2024 – 31 March 2025	Charity member
6	Keith Lewis			Charity member
7	Michael Owen			Charity member
8	Kerry Pace			Charity member
9	Ian Marshall			Charity member
10	Stephanie Wain		8 Nov 2024 – 31 March 2025	Charity member
11	Andy Carson		8 Nov 2024 – 31 March 2025	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
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Exemptions from disclosure

Reason for non-disclosure of key personnel details

N/a
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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)

Richard Homer *	Justin Shinton
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Position (e.g. Secretary, Chair,  
etc.)

Chair * Appointed to role 8/11/24	Treasurer
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Date

18 November 2025
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**Northgate (Bridgnorth)  
Swimming Club**

Unaudited Financial Statements for the  
Year ended 31 March 2025

Registered Charity Number 1149690

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## Statement of Financial Activities for the Year Ended 31 March 2025

	2025	2024
	£	£
<b>INCOMING RESOURCES</b>		
Incoming resources from generated funds	<u>67,845</u>	<u>62,769</u>
<b>Total Incoming Resources</b>	<u>67,845</u>	<u>62,769</u>
<b>RESOURCES EXPENDED</b>		
Total costs of generating income	<u>61,998</u>	<u>59,419</u>
<b>Total Resources Expended</b>	<u>61,998</u>	<u>59,419</u>
	<hr/>	<hr/>
<b>NET INCOMING/(OUTGOING) RESOURCES</b>	<b>5,847</b>	<b>3,350</b>
<b>RECONCILIATION OF FUNDS - ALL UNRESTRICTED</b>		
Total Funds Brought Forward	<u>15,383</u>	<u>12,033</u>
	<hr/>	<hr/>
<b>TOTAL FUNDS CARRIED FORWARD</b>	<b>21,230</b>	<b>15,383</b>

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



**Balance Sheet at 31 March 2025**

	<b>2025</b>	<b>2024</b>
	<b>£</b>	<b>£</b>
Fixed Assets		
	-	-
<b>CURRENT ASSETS</b>		
Other Debtors	-	-
Cash at Bank	<u>27,579</u>	<u>26,659</u>
	<u>27,579</u>	<u>26,659</u>
<b>CREDITORS</b>		
Amounts falling due within one year - accruals	<u>6,349</u>	<u>11,276</u>
<b>NET CURRENT ASSETS</b>	<u>21,230</u>	<u>15,383</u>
<b>NET ASSETS</b>	<u>21,230</u>	<u>15,383</u>
<b>FUNDS</b>		
Unrestricted funds	<u>21,230</u>	<u>15,383</u>
<b>TOTAL FUNDS</b>	<u>21,230</u>	<u>15,383</u>

These financial statements were approved by the Board of Trustees on 14<sup>th</sup> November 2025 and were signed on its behalf by:



*Richard 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 31<sup>st</sup> March 2025 which are set out on pages 3 to 8.

**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: 14<sup>th</sup> November 2025

## **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 2025 nor the year ended 31 March 2024.

### **3 RELATED PARTY DISCLOSURES**

There were no related party transactions completed during the years ended 31 March 2025 and 2024.

### **4 GOVERNANCE COSTS**

Independent examiners fees £600 (2024 - £525).

**Notes** *(continued)***Detailed statement of Financial Activities for the Year Ended 31 March 2025****Income and Expenditure Account - Year Ended 31 March 2025**

	<b>2025</b>	<b>2024</b>
	<b>£</b>	<b>£</b>
<b>GALA PROFITS</b>		
Profit on Opens, Diddy and Northgate Galas	1,560	659
	<u>1,560</u>	<u>659</u>
<b>OTHER CLUB INCOME</b>		
Swimming Session Fees	61,692	56,745
Fundraising and Donations	4,578	4,230
Grant Income	-	1,100
Shop Sales	15	35
	<u>66,285</u>	<u>62,110</u>
<b>OTHER CLUB EXPENDITURE</b>		
Pool Hire, Lifeguards and Coaching Costs	55,853	52,970
Shop cost of sales	-	341
Coaches Expenses and Training	1,531	661
Equipment	684	760
Gala Attendance Costs	2,271	2,737
Subscriptions	(170)	273
Misc Expenditure	900	796
Software Expenses	929	881
	<u>61,998</u>	<u>59,419</u>
<b>NET PROFIT/LOSS FOR THE YEAR</b>	<u>5,847</u>	<u>3,350</u>

**Notes** *(continued)***Detailed Balance Sheet at 31 March 2025**

<i>Assets</i>	<b>31/03/2025</b>	<b>31/03/2024</b>
	<b>£</b>	<b>£</b>
Fixed Assets	-	-
Stock	-	-
Other Debtors	-	-
Bank Accounts	27,579	26,659
	<hr/>	<hr/>
<b>Total book assets</b>	<b>27,579</b>	<b>26,659</b>
	<hr/>	<hr/>
<i>Liabilities</i>		
Pool Hire	5,418	8,287
Other	931	2,989
Deferred Income	-	-
	<hr/>	<hr/>
<b>Total book liabilities</b>	<b>6,349</b>	<b>11,276</b>
	<hr/>	<hr/>
<b>Net Assets</b>	<b>21,230</b>	<b>15,383</b>
	<hr/>	<hr/>
<i>Opening Capital Account</i>	15,383	12,033
<i>Profit and Loss</i>	5,847	3,350
	<hr/>	<hr/>
	<b>21,230</b>	<b>15,383</b>
	<hr/>	<hr/>

**Northgate (Bridgnorth)  
Swimming Club**

Unaudited Financial Statements for the  
Year ended 31 March 2025

Registered Charity Number 1149690

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## Statement of Financial Activities for the Year Ended 31 March 2025

	2025	2024
	£	£
<b>INCOMING RESOURCES</b>		
Incoming resources from generated funds	<u>67,845</u>	<u>62,769</u>
<b>Total Incoming Resources</b>	<u>67,845</u>	<u>62,769</u>
<b>RESOURCES EXPENDED</b>		
Total costs of generating income	<u>61,998</u>	<u>59,419</u>
<b>Total Resources Expended</b>	<u>61,998</u>	<u>59,419</u>
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<b>RECONCILIATION OF FUNDS - ALL UNRESTRICTED</b>		
Total Funds Brought Forward	<u>15,383</u>	<u>12,033</u>
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<b>TOTAL FUNDS CARRIED FORWARD</b>	<b>21,230</b>	<b>15,383</b>

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



**Balance Sheet at 31 March 2025**

	<b>2025</b>	<b>2024</b>
	<b>£</b>	<b>£</b>
Fixed Assets		
	-	-
<b>CURRENT ASSETS</b>		
Other Debtors	-	-
Cash at Bank	<u>27,579</u>	<u>26,659</u>
	<u>27,579</u>	<u>26,659</u>
<b>CREDITORS</b>		
Amounts falling due within one year - accruals	<u>6,349</u>	<u>11,276</u>
<b>NET CURRENT ASSETS</b>	<u>21,230</u>	<u>15,383</u>
<b>NET ASSETS</b>	<u>21,230</u>	<u>15,383</u>
<b>FUNDS</b>		
Unrestricted funds	<u>21,230</u>	<u>15,383</u>
<b>TOTAL FUNDS</b>	<u>21,230</u>	<u>15,383</u>

These financial statements were approved by the Board of Trustees on 14<sup>th</sup> November 2025 and were signed on its behalf by:



*Richard 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 31<sup>st</sup> March 2025 which are set out on pages 3 to 8.

#### **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: 14<sup>th</sup> November 2025

## **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 2025 nor the year ended 31 March 2024.

### **3 RELATED PARTY DISCLOSURES**

There were no related party transactions completed during the years ended 31 March 2025 and 2024.

### **4 GOVERNANCE COSTS**

Independent examiners fees £600 (2024 - £525).

**Notes (continued)****Detailed statement of Financial Activities for the Year Ended 31 March 2025****Income and Expenditure Account - Year Ended 31 March 2025**

	<b>2025</b>	<b>2024</b>
	<b>£</b>	<b>£</b>
<b>GALA PROFITS</b>		
Profit on Opens, Diddy and Northgate Galas	1,560	659
	<u>1,560</u>	<u>659</u>
<b>OTHER CLUB INCOME</b>		
Swimming Session Fees	61,692	56,745
Fundraising and Donations	4,578	4,230
Grant Income	-	1,100
Shop Sales	15	35
	<u>66,285</u>	<u>62,110</u>
<b>OTHER CLUB EXPENDITURE</b>		
Pool Hire, Lifeguards and Coaching Costs	55,853	52,970
Shop cost of sales	-	341
Coaches Expenses and Training	1,531	661
Equipment	684	760
Gala Attendance Costs	2,271	2,737
Subscriptions	(170)	273
Misc Expenditure	900	796
Software Expenses	929	881
	<u>61,998</u>	<u>59,419</u>
<b>NET PROFIT/LOSS FOR THE YEAR</b>	<u>5,847</u>	<u>3,350</u>

**Notes** *(continued)***Detailed Balance Sheet at 31 March 2025**

<i>Assets</i>	<b>31/03/2025</b>	<b>31/03/2024</b>
	<b>£</b>	<b>£</b>
Fixed Assets	-	-
Stock	-	-
Other Debtors	-	-
Bank Accounts	27,579	26,659
	<hr/>	<hr/>
<b>Total book assets</b>	<b>27,579</b>	<b>26,659</b>
	<hr/>	<hr/>
<i>Liabilities</i>		
Pool Hire	5,418	8,287
Other	931	2,989
Deferred Income	-	-
	<hr/>	<hr/>
<b>Total book liabilities</b>	<b>6,349</b>	<b>11,276</b>
	<hr/>	<hr/>
<b>Net Assets</b>	<b>21,230</b>	<b>15,383</b>
	<hr/>	<hr/>
<i>Opening Capital Account</i>	15,383	12,033
<i>Profit and Loss</i>	5,847	3,350
	<hr/>	<hr/>
	<b>21,230</b>	<b>15,383</b>
	<hr/>	<hr/>