

# MILDENHALL & DISTRICT SWIMMING CLUB

England & Wales · Charity number 1154407

## Details

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**Other names** SHARKS

**Status** Registered

**Legal form** Other

**Registered** 2013-10-31

**Register** [View on the Charity Commission register](#)

## Contact

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**Address** Mildenhall Hub  
Sheldrick Way  
Mildenhall  
Bury St. Edmunds  
Suffolk  
IP28 7JX

**Phone** 07971882257

**Email** [secretary@mildenhallsharks.co.uk](mailto:secretary@mildenhallsharks.co.uk)

**Website** [www.mildenhallsharks.co.uk](http://www.mildenhallsharks.co.uk)

## Activities

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**Objects:** THE PROMOTION OF COMMUNITY PARTICIPATION IN HEALTHY RECREATION FOR THE BENEFIT OF THE INHABITANTS OF MILDENHALL AND SURROUNDING AREA BY PROVIDING FACILITIES FOR THE TEACHING AND PRACTICE OF SWIMMING AND OTHER ASSOCIATED WATER SPORTS ACTIVITIES

**Activities:** The promotion of community participation in healthy recreation for the benefit of the inhabitants of Mildenhall and surrounding area by providing facilities for the teaching and practice of swimming and other associated water sports activities

## Classification

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- **How:** Provides Services
- **What:** Amateur Sport
- **Who:** Children/young People

## Geography

- Suffolk

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£67,375	£55,176	-	-
2024-08-31	£54,114	£48,447	-	-
2023-08-31	£46,944	£48,108	-	-
2022-08-31	£44,035	£38,017	-	-
2021-08-31	£7,468	£11,274	-	-
2020-08-31	£26,989	£25,705	-	-

## Trustees

Name	Role	Appointed
Ben Child		2025-03-19
JOHN BROWNE		2014-01-10
Mr Rob Garry		2016-12-30
Vivien Hales		2005-03-19

**MILDENHALL & DISTRICT SWIMMING CLUB**

England & Wales - Charity number 1154407

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# Accounts

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# Mildenhall and District Swimming Club

Accounts for the year ended  
31 August 2025

# Mildenhall and District Swimming Club

## Accounts

Year ended 31 August 2025

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**Mildenhall & District Swimming Club**  
**Income and expenditure account**  
**Year ended 31 August 2025**

	Income	Expenditure	2024/25 Net	2023/24 Net
	£	£	£	£
Membership	3709		<b>3709</b>	3295
Training	53971		<b>53971</b>	45455
Open meets & galas	4158		<b>4158</b>	3341
Grants & fundraising	3505		<b>3505</b>	988
Kit	1140		<b>1140</b>	903
Trophies & badges	0		<b>0</b>	133
Tax refunds Etc	892		<b>892</b>	0
<b>Total Income</b>	<u>67375</u>		<u><b>67375</b></u>	<u>54114</u>
Pool Hire		36268	<b>36268</b>	35138
Coaching		5280	<b>5280</b>	1685
Open meets & galas		3162	<b>3162</b>	2647
Kit Fund		1941	<b>1941</b>	2657
Admin expenses		101	<b>101</b>	256
Registration		4269	<b>4269</b>	3669
Trophies & badges		2301	<b>2301</b>	953
Entertainment		109	<b>109</b>	467
Insurance		298	<b>298</b>	288
Training Courses		1447	<b>1447</b>	687
<b>Total outgoings</b>		<u>55176</u>	<u><b>55176</b></u>	<u>48447</u>
<b>Net (deficit)/surplus for the year</b>			<b>12199</b>	5667

**Mildenhall & District Swimming Club**  
**Balance sheet**  
**Year ended 31 August 2025**

	2025		2024	
	£	£	£	£
Current assets				
Bank and cash balances		<u>28586</u>		<u>16489</u>
		<b>28586</b>		<b>16489</b>
Current liabilities				
Accruals		<b>1687</b>		<b>1789</b>
		<u>26899</u>		<u>14700</u>
Net assets		<u><b>26899</b></u>		<u><b>14700</b></u>
Accumulated funds				
Brought forward		<b>14700</b>		<b>9033</b>
Surplus/(deficit) for the year		<b>12199</b>		<b>5667</b>
Carried forward		<u><b>26899</b></u>		<u><b>14700</b></u>

The accounts on pages 2 and 3 were approved by the committee on 19 December 2025 and were signed on its behalf by:

B Child - *Treasurer*

## Accountant's report on the unaudited accounts of the Mildenhall and District Swimming Club

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In accordance with instructions given to me I have prepared, without carrying out an audit, the accounts for the year ended 31 August 2025 set out on pages 2 and 3 from the accounting records of the Mildenhall and District Swimming Club and from the information and explanations supplied to me and confirm that they are in accordance therewith.

*Date: 10 November 2025*

*Xtax Accountancy Services Ltd  
8 Abernant Drive  
Newmarket  
Suffolk  
CB8 0FH*

# Mildenhall and District Swimming Club

Trustees' Annual Report

Year ended  
31 August 2025

# Mildenhall and District Swimming Club

## Trustees' Annual Report Year ended 31 August 2025

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### Reference and administration details

Charity name	Mildenhall and District Swimming Club
Registered charity number	1154407
Trustees	Mr R Garry Mr B Child Mr J Browne Ms V Hales
Correspondence address	1 The Meadows Worlington Bury St Edmunds Suffolk IP28 8SH
Bankers	Santander UK plc
Accountant	Xtax Accountancy Services Ltd 8 Abernant Drive Newmarket Suffolk CB8 0FH

### Structure, governance and management

Type of governing document	Constitution adopted 9 October 2013 as amended on 24 May 2019 (i) and 19 March 2025 (ii).
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### Objectives and activities

Summary of the objectives of the charity set out in its governing document	The promotion of community participation in healthy recreation for the benefit of the inhabitants of mildenhall and surrounding area by providing facilities for the teaching and practice of swimming and other associated water sports activities
Summary of the main activities undertaken for the public benefit in relation to these objectives and achievements of the charity during the year	The charity has continued with its primary aims of providing facilities for the teaching and practice of swimming and other associated water sports activities with swimming lessons, training and galas being held throughout the year.

# Mildenhall and District Swimming Club

## Trustees' Annual Report Year ended 31 August 2025

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Brief statement of the charity's  
policy on reserves

At the 31 August 2025, the charity held cash at bank  
and in hand of £28586 of which none is unrestricted  
and this is a reasonable sum to meet any ongoing  
expenditure that may occur.

Details of any funds materially in  
Deficit

Not Applicable

The above Trustees' Report together with the accounts were approved by the Board of Trustees on 10 November 2025 and signed on its behalf by:

**Rob Garry – *Trustee & Chair***

# Independent Examiner's report to the Mildenhall and District Swimming Club

---

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 August 2025.

## **Respective responsibilities of trustees and examiner**

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 Trust's accounts carried out under section 145 of the 2011 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 which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did 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.

*Xtax Accountancy Services Ltd*

*8 Abernant Drive  
Newmarket  
Suffolk  
CB8 0FH*

*10 November 2025*

# Mildenhall & District Swimming Club

Income and expenditure account

Year ended 31 August 2025

	Unrestricted funds	Restricted funds	Total funds 2025	Total funds 2024
<b>Income</b>	£	£	£	£
Membership	3709	0	<b>3709</b>	3295
Training	53971	0	<b>53971</b>	45455
Open meets & galas	4158	0	<b>4158</b>	3341
Grants & fundraising	3505	0	<b>3505</b>	988
Kit	1140	0	<b>1140</b>	903
Trophies & badges	0	0	<b>0</b>	133
Tax refunds Etc	892	0	<b>892</b>	0
<b>Total Income</b>	<u>67375</u>	<u>0</u>	<u><b>67375</b></u>	<u>54114</u>
Pool Hire	36268	0	<b>36268</b>	35138
Coaching	5280	0	<b>5280</b>	1685
Open meets & galas	3162	0	<b>3162</b>	2647
Kit Fund	1941	0	<b>1941</b>	2657
Admin expenses	101	0	<b>101</b>	256
Registration	4269	0	<b>4269</b>	3669
Trophies & badges	2301	0	<b>2301</b>	953
Entertainment	109	0	<b>109</b>	467
Insurance	298	0	<b>298</b>	288
Training Courses	1447	0	<b>1447</b>	687
<b>Total outgoings</b>	<u>55176</u>	<u>0</u>	<u><b>55176</b></u>	<u>48447</u>
<b>Net (deficit)/surplus for the year</b>	12199	0	<b>12199</b>	5667
<b>Accumulated fund</b>				
At start of year	14700	0	<b>14700</b>	9033
<b>At end of year</b>	<u>26899</u>	<u>0</u>	<u><b>26899</b></u>	<u>14700</u>

# Mildenhall & District Swimming Club

## Balance sheet

Year ended 31 August 2025

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	2025		2024	
	£	£	£	£
<b>Current assets</b>				
Bank and cash balances		28586		16489
Prepayments		<u>0</u>		<u>0</u>
		28586		16489
<b>Current liabilities</b>				
Accruals		1687		1789
		<u>26899</u>		<u>14700</u>
Net assets		<u>26899</u>		<u>14700</u>
Accumulated funds				
Brought forward		14700		9033
Surplus/(deficit) for the year		12199		5667
		<u>26899</u>		<u>14700</u>
Carried forward		<u>26899</u>		<u>14700</u>

The accounts on pages 5 and 6 were approved by the trustees on 19 December 2025 and were signed on its behalf by:

**Rob Garry** - *Trustee & Chair*

**MILDENHALL & DISTRICT SWIMMING CLUB**

England & Wales - Charity number 1154407

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# Accounts

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# **Mildenhall and District Swimming Club**

Accounts for the year ended  
31 August 2024

# Mildenhall and District Swimming Club

## Accounts

Year ended 31 August 2024

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**Mildenhall & District Swimming Club**  
**Income and expenditure account**  
**Year ended 31 August 2024**

	Income	Expenditure	2023/24 Net	2022/23 Net
	£	£	£	£
Membership	3295		<b>3295</b>	2380
Training	45455		<b>45455</b>	42328
Open meets & galas	3341		<b>3341</b>	798
Grants & fundraising	988		<b>988</b>	1438
Kit	903		<b>903</b>	1146
Trophies & badges	133		<b>133</b>	141
Tax refunds Etc	0		<b>0</b>	0
<b>Total Income</b>	<u>54114</u>		<u><b>54114</b></u>	<u>48231</u>
Pool Hire		35138	<b>35138</b>	34811
Coaching		1685	<b>1685</b>	4982
Open meets & galas		2647	<b>2647</b>	0
Kit Fund		2657	<b>2657</b>	1291
Admin expenses		256	<b>256</b>	313
Registration		3669	<b>3669</b>	3498
Trophies & badges		953	<b>953</b>	1941
Entertainment		467	<b>467</b>	877
Insurance		288	<b>288</b>	284
Training Courses		687	<b>687</b>	1398
<b>Total outgoings</b>		<u>48447</u>	<u><b>48447</b></u>	<u>49395</u>
<b>Net (deficit)/surplus for the year</b>			<b>5667</b>	-1164

**Mildenhall & District Swimming Club**  
**Balance sheet**  
**Year ended 31 August 2024**

	<b>2024</b>		<b>2023</b>	
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Current assets				
Bank and cash balances	<b>16489</b>		<i>10807</i>	
Prepayments	<b>0</b>		<i>0</i>	
	<b>16489</b>		<i>10807</i>	
Current liabilities				
Accruals	<b>1789</b>		<i>1774</i>	
		<b>14700</b>		<i>9033</i>
Net assets		<b>14700</b>		<i>9033</i>
Accumulated funds				
Brought forward		<b>9033</b>		<i>10197</i>
Surplus/(deficit) for the year		<b>5667</b>		<i>-1164</i>
Carried forward		<b>14700</b>		<i>9033</i>

The accounts on pages 5 and 6 were approved by the trustees on 16 October 2024 and were signed on its behalf by:

B Child - *Treasurer*

**Accountant's report on the unaudited accounts of the  
Mildenhall and District Swimming Club**

---

In accordance with instructions given to me I have prepared, without carrying out an audit, the accounts for the year ended 31 August 2023 set out on pages 2 and 3 from the accounting records of the Mildenhall and District Swimming Club and from the information and explanations supplied to me and confirm that they are in accordance therewith.

*Louise Kennedy*

*Date: 16 October 2024*

*Xtax Accountancy Services Ltd  
8 Abernant Drive  
Newmarket  
Suffolk  
CB8 0FH*

# **Mildenhall and District Swimming Club**

Trustees' Annual Report

Year ended  
31 August 2024

# Mildenhall and District Swimming Club

## Trustees' Annual Report Year ended 31 August 2024

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### Reference and administration details

Charity name	Mildenhall and District Swimming Club
Registered charity number	1154407
Trustees	Mr R Garry Mr B Prince Mr J Browne Ms S Russell
Correspondence address	1 The Meadows Worlington Bury St Edmunds Suffolk IP28 8SH
Bankers	Santander UK plc
Accountant	Xtax Accountancy Services Ltd 8 Abernant Drive Newmarket Suffolk CB8 0FH

### Structure, governance and management

Type of governing document	Constitution adopted 9 October 2013 as amended on 24 May 2019
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### Objectives and activities

Summary of the objectives of the charity set out in its governing document	The promotion of community participation in healthy recreation for the benefit of the inhabitants of mildenhall and surrounding area by providing facilities for the teaching and practice of swimming and other associated water sports activities
Summary of the main activities undertaken for the public benefit in relation to these objectives and achievements of the charity during the year	The charity has continued with its primary aims of providing facilities for the teaching and practice of swimming and other associated water sports activities with swimming lessons, training and galas being held throughout the year.

# Mildenhall and District Swimming Club

## Trustees' Annual Report Year ended 31 August 2024

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Brief statement of the charity's  
policy on reserves

At the 31 August 2023, the charity held cash at bank  
and in hand of £16227 of which none is unrestricted  
and this is a reasonable sum to meet any ongoing  
expenditure that may occur.

Details of any funds materially in  
Deficit

Not Applicable

The above Trustees' Report together with the accounts were approved by the Board of Trustees on 16<sup>th</sup> October 2024  
and signed on its behalf by:

**Rob Garry** – *Trustee & Chair*

# Independent Examiner's report to the Mildenhall and District Swimming Club

---

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 August 2024.

## **Respective responsibilities of trustees and examiner**

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 Trust's accounts carried out under section 145 of the 2011 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 which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did 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.

***Louise Kennedy***  
*Xtax Accountancy Services Ltd*

*8 Abernant Drive  
Newmarket  
Suffolk  
CB8 0FH*

*16<sup>th</sup> October 2024*

# Mildenhall & District Swimming Club

Income and expenditure account

Year ended 31 August 2024

	Unrestricted funds	Restricted funds	Total funds 2024	Total funds 2023
Income	£	£	£	£
Membership	3295	0	3295	2380
Training	45455	0	45455	42328
Open meets & galas	3341	0	3341	798
Grants & fundraising	988	0	988	1438
Kit	903	0	903	0
Trophies & badges	133	0	133	0
Tax refunds Etc	0	0	0	0
<b>Total Income</b>	<b>54114</b>	<b>0</b>	<b>54114</b>	<b>46944</b>
Pool Hire	35138	0	35138	34811
Coaching	1685	0	1685	4982
Open meets & galas	2647	0	2647	2677
Kit Fund	2657	0	2657	0
Admin expenses	256	0	256	458
Registration	3669	0	3669	3498
Trophies & badges	953	0	953	0
Entertainment	467	0	467	0
Insurance	288	0	288	284
Training Courses	687	0	687	1398
<b>Total outgoings</b>	<b>48447</b>	<b>0</b>	<b>48447</b>	<b>48108</b>
<b>Net (deficit)/surplus for the year</b>	<b>5667</b>	<b>0</b>	<b>5667</b>	<b>(1164)</b>
<b>Accumulated fund</b>				
At start of year	8726	307	9033	10197
<b>At end of year</b>	<b>14393</b>	<b>307</b>	<b>14700</b>	<b>9033</b>

# Mildenhall & District Swimming Club

## Balance sheet

Year ended 31 August 2024

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	2024		2023	
	£	£	£	£
<b>Current assets</b>				
Bank and cash balances		16489		10807
Prepayments		0		0
		<u>16489</u>		<u>10807</u>
<b>Current liabilities</b>				
Accruals		1789		1774
		<u>14700</u>		<u>9033</u>
Net assets		<u>14700</u>		<u>9033</u>
Accumulated funds				
Brought forward		9033		10197
Surplus/(deficit) for the year		5667		-1164
Carried forward		<u>14700</u>		<u>9033</u>

The accounts on pages 5 and 6 were approved by the trustees on 16 October 2024 and were signed on its behalf by:

**Rob Garry** - *Trustee & Chair*



**MILDENHALL & DISTRICT SWIMMING CLUB**

England & Wales - Charity number 1154407

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# Accounts

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# **Mildenhall and District Swimming Club**

**Accounts for the year ended  
31 August 2023**

# Mildenhall and District Swimming Club

## Accounts

Year ended 31 August 2023

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# Mildenhall and District Swimming Club

## Income and expenditure account Year ended 31 August 2023

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			2023	2022
	Income	Expenditure	Net	Net
	£	£	£	£
<b>Income</b>				
Membership	2,380	-	2,380	3,041
Squad training	22,013	-	22,013	18,162
Lesson swims	20,315	-	20,315	16,494
Open meeting and galas	798	-	798	28
Grants & fundraising	1,438	-	1,438	5,571
Tax refunds etc.	-	-	-	739
<b>Total income</b>	<b>46,944</b>	<b>-</b>	<b>46,944</b>	<b>44,035</b>
<b>Outgoings</b>				
Pool hire	-	34,811	34,811	27,451
Coaching	-	4,982	4,982	2,822
Kit fund	1,146	1,291	145	31
Administration expenses	-	313	313	650
Registration	-	3,498	3,498	3,630
Trophies and badges	141	1,941	1,800	940
Outings and parties	-	877	877	-
Insurance	-	284	284	357
Courses	-	1,398	1,398	2,136
<b>Total outgoings</b>	<b>1,287</b>	<b>49,395</b>	<b>48,108</b>	<b>38,017</b>
<b>Net (deficit)/surplus for the year</b>			<b>(1,164)</b>	<b>6,018</b>

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# Mildenhall and District Swimming Club

## Balance sheet At 31 August 2023

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	2023		2022	
	£	£	£	£
<b>Current assets</b>				
Bank and cash balances	10,807		11,883	
Prepayments	-		-	
	<u>10,807</u>		<u>11,883</u>	
<b>Current liabilities</b>				
Accruals	1,774		1,686	
<b>Net current assets</b>		<u>9,033</u>		<u>10,197</u>
<b>Net assets</b>		<u>9,033</u>		<u>10,197</u>
<b>Accumulated fund</b>				
Brought forward		10,197		4,179
(Deficit)/surplus for the year		(1,164)		6,018
		<u>9,033</u>		<u>10,197</u>

The accounts on pages 2 and 3 were approved by the committee on 11 October 2023 and were signed on its behalf by:

**BM Prince**  
*Treasurer*

## **Accountant's report on the unaudited accounts of the Mildenhall and District Swimming Club**

---

In accordance with instructions given to me I have prepared, without carrying out an audit, the accounts for the year ended 31 August 2023 set out on pages 2 and 3 from the accounting records of the Mildenhall and District Swimming Club and from the information and explanations supplied to me and confirm that they are in accordance therewith.

**John Waller ACA**

Date: 11 October 2023

59 Bluebell Road  
Isleham  
Ely  
Cams  
CB7 7AA

# **Mildenhall and District Swimming Club**

Trustees' Annual Report

Year ended  
31 August 2023

# Mildenhall and District Swimming Club

## Trustees' Annual Report Year ended 31 August 2023

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### Reference and administration details

Charity name	Mildenhall and District Swimming Club
Registered charity number	1154407
Trustees	Mr R Garry Mr B Prince Mr J Browne Ms S Russell
Correspondence address	1 The Meadows Worlington Bury St Edmunds Suffolk IP28 8SH
Bankers	Santander UK plc
Accountant	John Waller 6 Hurts Croft Fordham Ely Cambs CB7 5NB

### Structure, governance and management

Type of governing document	Constitution adopted 9 October 2013 as amended on 24 May 2019
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### Objectives and activities

Summary of the objectives of the charity set out in its governing document	The promotion of community participation in healthy recreation for the benefit of the inhabitants of mildenhall and surrounding area by providing facilities for the teaching and practice of swimming and other associated water sports activities
Summary of the main activities undertaken for the public benefit in relation to these objectives and achievements of the charity during the year	The charity has continued with its primary aims of providing facilities for the teaching and practice of swimming and other associated water sports activities with swimming lessons, training and galas being held throughout the year.

# Mildenhall and District Swimming Club

## Trustees' Annual Report Year ended 31 August 2023

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Brief statement of the charity's  
policy on reserves

At the 31 August 2023, the charity held cash at bank  
and in hand of £9,033, of which £8,475 is unrestricted  
and this is a reasonable sum to meet any ongoing  
expenditure that may occur.

Details of any funds materially in  
Deficit

Not Applicable

The above Trustees' Report together with the accounts were approved by the Board of Trustees on 18 October 2023  
and signed on its behalf by:

**Rob Garry** - *Trustee & Chair*

**MILDENHALL & DISTRICT SWIMMING CLUB**

England & Wales - Charity number 1154407

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# Accounts

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# **Mildenhall and District Swimming Club**

**Accounts for the year ended  
31 August 2022**

# Mildenhall and District Swimming Club

## Accounts

Year ended 31 August 2022

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# Mildenhall and District Swimming Club

## Income and expenditure account Year ended 31 August 2022

	Income	Expenditure	2022 Net	2021 Net
	£	£	£	£
<b>Income</b>				
Membership	3,041	-	3,041	1,050
Squad training	18,162	-	18,162	4,618
Lesson swims	16,494	-	16,494	650
Open meeting and galas	1,381	1,353	28	-
Grants & fundraising	5,571	-	5,571	1,150
Tax refunds etc.	739	-	739	-
<b>Total income</b>	<b>45,388</b>	<b>1,353</b>	<b>44,035</b>	<b>7,468</b>
<b>Outgoings</b>				
Pool hire	-	27,451	27,451	9,270
Coaching	-	2,822	2,822	-
Kit fund	617	648	31	(28)
Administration expenses	-	650	650	429
Registration	-	3,630	3,630	1,262
Trophies and badges	30	970	940	-
Outings and parties	-	-	-	-
Insurance	-	357	357	341
Courses	-	2,136	2,136	-
<b>Total outgoings</b>	<b>647</b>	<b>38,664</b>	<b>38,017</b>	<b>11,274</b>
<b>Net surplus/(deficit) for the year</b>			<b>6,018</b>	<b>(3,806)</b>

# Mildenhall and District Swimming Club

## Balance sheet At 31 August 2022

	2022		2021	
	£	£	£	£
<b>Current assets</b>				
Bank and cash balances	11,883		7,744	
Prepayments	-		-	
	<u>11,883</u>		<u>7,744</u>	
<b>Current liabilities</b>				
Accruals	1,686		3,565	
<b>Net current assets</b>		<u>10,197</u>		<u>4,179</u>
<b>Net assets</b>		<u>10,197</u>		<u>4,179</u>
<b>Accumulated fund</b>				
Brought forward		4,179		7,985
Surplus/(deficit) for the year		6,018		(3,806)
		<u>10,197</u>		<u>4,179</u>

The accounts on pages 2 and 3 were approved by the committee on 12.10.2022 and were signed on its behalf by:

**BM Prince**  
Treasurer

12-10-22

**Accountant's report on the unaudited accounts of the  
Mildenhall and District Swimming Club**

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In accordance with instructions given to me I have prepared, without carrying out an audit, the accounts for the year ended 31 August 2022 set out on pages 2 and 3 from the accounting records of the Mildenhall and District Swimming Club and from the information and explanations supplied to me and confirm that they are in accordance therewith.



**John Waller ACA**

59 Bluebell Road  
Isleham  
Ely  
Cambs  
CB7 7AA

Date: 12 . 10 . 2022





# Trustees' Annual Report for the period

		Period start date			Period end date		
<b>From</b>	<b>01</b>	<b>09</b>	<b>2017</b>	<b>To</b>	<b>31</b>	<b>08</b>	<b>2018</b>

## Section A Reference and administration details

Charity name

MILDENHALL & DISTRICT SWIMMING CLUB

Other names charity is known by

Mildenhall Sharks

Registered charity number (if any)

1154407

Charity's principal address

Mildenhall Swimming Pool

Recreation Way, Mildenhall

Bury St. Edmunds

Postcode

IP28 7HG

### 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)
1	Rob Garry	Chair		
2	Brian Prince	Treasurer		
3	John Browne			
4	David Robinson			
5	Sally Russell			
6	Wendy Airey			
7	Jemma Garry			
8	Benita Garry			
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

### Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

**Names and addresses of advisers (Optional information)**

Type of adviser	Name	Address

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

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**Section B Structure, governance and management**

**Description of the charity's trusts**

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	Trust
Trustee selection methods (eg. appointed by, elected by)	Elected by committee

**Additional governance issues (Optional information)**

<p>You <b>may choose</b> to include additional information, where relevant, about:</p> <ul style="list-style-type: none"> <li>• policies and procedures adopted for the induction and training of trustees;</li> <li>• the charity's organisational structure and any wider network with which the charity works;</li> <li>• relationship with any related parties;</li> <li>• trustees' consideration of major risks and the system and procedures to manage them.</li> </ul>	<p>Run under the rules of, and a member of, Swim England</p>
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**Section C Objectives and activities**

<p><b>Summary of the objects of the charity set out in its governing document</b></p>	<p>THE PROMOTION OF COMMUNITY PARTICIPATION IN HEALTHY RECREATION FOR THE BENEFIT OF THE INHABITANTS OF MILDENHALL AND SURROUNDING AREA BY PROVIDING FACILITIES FOR THE TEACHING AND PRACTICE OF SWIMMING AND OTHER ASSOCIATED WATER SPORTS ACTIVITIES</p>
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Run swimming lessons and training for children and adults within the Mildenhall area, providing financial help with fees as the need arises. Support swimmers with special needs, where possible.

**Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**

**Additional details of objectives and activities (Optional information)**

The vast majority of teaching and coaching is run by qualified volunteers and all support positions are volunteers.

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

**Summary of the main achievements of the charity during the year**

Increasing the number of swimmers and improved the fitness of swimmers, which was particularly important after the pools were closed during COVID restrictions.

## Section E Financial review

**Brief statement of the charity's policy on reserves**

To ensure we have enough at least 3-months average expenditure in reserve

**Details of any funds materially in deficit**

N/A

### Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

## Section F Other optional information

## Section G Declaration

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

Signed on behalf of the charity's trustees

Signature(s)



Full name(s)

Rob Garry

Position (eg Secretary, Chair, etc)

Chair

Date

23/8/23