

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
	£	£	£	£
Income				
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	-
Total income	45,388	1,353	44,035	7,468
Outgoings				
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	-
Total outgoings	647	38,664	38,017	11,274
Net surplus/(deficit) for the year			6,018	(3,806)

Mildenhall and District Swimming Club

Balance sheet At 31 August 2022

	2022		2021	
	£	£	£	£
Current assets				
Bank and cash balances	11,883		7,744	
Prepayments	-		-	
	<u>11,883</u>		<u>7,744</u>	
Current liabilities				
Accruals	1,686		3,565	
Net current assets		<u>10,197</u>		<u>4,179</u>
Net assets		<u>10,197</u>		<u>4,179</u>
Accumulated fund				
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

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			
From	01	09	2017	To	31	08	2018

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

Summary of the objects 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

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

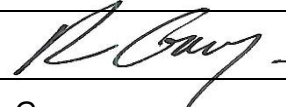
Section G

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