

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

			2023	2022
	Income	Expenditure	Net	Net
	£	£	£	£
Income				
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
Total income	46,944	-	46,944	44,035
Outgoings				
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
Total outgoings	1,287	49,395	48,108	38,017
Net (deficit)/surplus for the year			(1,164)	6,018

Mildenhall and District Swimming Club

Balance sheet At 31 August 2023

	2023		2022	
	£	£	£	£
Current assets				
Bank and cash balances	10,807		11,883	
Prepayments	-		-	
	<u>10,807</u>		<u>11,883</u>	
Current liabilities				
Accruals	1,774		1,686	
Net current assets		<u>9,033</u>		<u>10,197</u>
Net assets		<u>9,033</u>		<u>10,197</u>
Accumulated fund				
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
Cambs
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

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

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*