

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

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

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

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

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

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 16th 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*

16th October 2024

Mildenhall & District Swimming Club

Income and expenditure account

Year ended 31 August 2024

	Unrestricted funds	Restricted funds	Total funds 2024	<i>Total funds 2023</i>
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
Total Income	54114	0	54114	46944
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
Total outgoings	48447	0	48447	48108
Net (deficit)/surplus for the year	5667	0	5667	(1164)
Accumulated fund				
At start of year	8726	307	9033	10197
At end of year	14393	307	14700	9033

Mildenhall & District Swimming Club

Balance sheet

Year ended 31 August 2024

	2024		2023	
	£	£	£	£
Current assets				
Bank and cash balances		16489		10807
Prepayments		0		0
		<u>16489</u>		<u>10807</u>
Current liabilities				
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*

