

# **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**

	<b>2025</b>		<b>2024</b>	
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
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></u>	<b>26899</b>	<u></u>	<b>14700</b>
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

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

# Mildenhall & District Swimming Club

## Balance sheet

Year ended 31 August 2025

	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>                    </u>	26899	<u>                    </u>	14700
<b>Net assets</b>		<u>26899</u>		<u>14700</u>
<b>Accumulated funds</b>				
Brought forward		14700		9033
Surplus/(deficit) for the year		12199		5667
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*