



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 01/04/2022 **Period start date** **To** 31/03/2023 **Period end date**

Charity name: Wimborne Wagtails Swimming Club for the Disabled

Charity registration number: 1162701

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The provision of swimming support, water therapy, carer respite and social activities to people of all ages who have physical, mental health or learning disabilities (and their carers) in the Wimborne and East Dorset area, in a safe and friendly environment to improve their health and wellbeing.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	We offer 2 supported one hour sessions at QE Leisure Centre Wimborne on a Saturday morning. Here our volunteer teachers and helpers assist the members if they require it. The aquatic activities include advice on individual swim technique, training for Galas, water therapy and pool games. They also assist with advice and guidance if necessary to the carer/parent/partner to aid the swimmer. For the more able and independent swimmer who attends the swim session it can provide respite for the carer/parent/partner. The Trustees considered these activities met the Clubs Charitable objectives. We monitor and review our services every year. We ensure our funds and donations meet the aims and objectives we requested them for.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Trustees have regard to the Charity Commission guidance on public benefit.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	This is being monitored and reviewed throughout the year.
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	We have a team of swim helpers and trained teachers who assist in the pool at our Saturday session which enables the charity's aims to be fulfilled. Trustees and other Club helpers are all volunteers. Without this administration and organisational support the Club would not be able to function effectively.
Other		

Achievements and Performance

Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	The Club continues to offer aquatic activities for those with disabilities. Members benefit by participating in activities such as swimming, playing games and general free movement in the water. Members have continued to benefit from the 2 hour pool session at QE Leisure Centre. This has enabled us to provide a semi-structured approach to the sessions. We also provide parent/carers respite. This year there has not been the opportunity to compete in Galas as local disabled swim clubs are no longer able to compete in Galas. The website is regularly updated with the Club's activities, future events, policies and news. The Club also has a Facebook page. The social activities enable our disabled members to access the local community safely and feel less isolated. This year many social events were organised including a Spring social, Panto trip, boat trips, AGM social, picnic and our Xmas party. All the activities of the Club aim to increase the confidence, health and well-being and self-esteem of our members.
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Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	The Club continues to offer a Saturday swim session for the disabled. The swim charge is set at £5 per adult and £4.50 per child per month with an option to "pay as you swim" for less regular swimmers. See paragraph 1.20
Performance of fundraising activities against objectives set	Para 1.41	We will continue to raise funds to support the Club's activities. We ran a sponsored swim challenge event this year which was very successful.

Investment performance against objectives	Para 1.41	

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The charity has a bank balance of £16,067 (£1,619 of which is from restricted funds). We aim to break even each year with income coming from swim charges, subscriptions, donations, sponsored events and other fundraising activities.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	We hold reserves to enable us to meet our responsibilities. We have no paid staff.
Amount of reserves held	Para 1.22	£5,000
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	N/A

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	We rely on donations each year from various authorities and other sources. We were very fortunate this year to have received a single donation of £7,000 from a local swimming club – The Abbey Swimming Club Milton Abbas. We also undertook a Club sponsored swim which raised £2,926. We normally raise most revenue from the subsidised swim charge.
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	QE Leisure Centre (where our weekly swim session takes place) faces closure as Dorset Council plan to cease funding the centre from Spring 2024. The centre is currently jointly run by Queen Elizabeth School and Dorset Council. No decision has yet been made as to the future of the Leisure Centre.

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed , royal charter)	Para 1.25	Foundation model Constitution dated 19/03/2015
How is the charity constituted? (e.g unincorporated association , CIO)	Para 1.25	Charitable Incorporated Organisation
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Apart from the first charity Trustees new Trustees are appointed at a Trustee meeting. Every year at the AGM all Trustees resign and may be re-elected by the members.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	To be reviewed and monitored
The charity's organisational structure and any wider network with which the charity works	Para 1.51	Ongoing
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Wimborne Wagtails Swimming Club for the Disabled
Other name the charity uses	
Registered charity number	1162701
Charity's principal address	8 Beech Close Verwood Dorset BH31 6XB

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	Julian Vernon	Chairman		
2	Alexandra Tuckey	Treasurer		
3	David Allen	PR Officer		
4	Rosalind Barton	Safeguarding Officer		
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18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

[illegible]

Name of trustees holding title to property belonging to the charity

[illegible]

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

Additional information (optional)

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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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

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Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Alexandra Tuckey	
Position (eg Secretary, Chair, etc)	Treasurer	
Date	22/01/2023	



Wimborne Wagtails Swimming Club for the Disabled		1162701		CC16a
Receipts and payments accounts				
For the period from	01/04/2022	To	31/03/2023	

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Donations	7,111		-	7,111	50
Awards for All			-	-	
Co-op Community Fund			-	-	
Louis Ross Foundation			-	-	
Douch & Small			-	-	
Swim payments	2,029		-	2,029	1,662
Swim passes			-	-	-
Subscriptions			-	-	10
Sponsored events	2,656		-	2,656	-
Raffles	193		-	193	125
Gift Aid			-	-	-
Bournemouth Marathon			-	-	-
Collecting tins			-	-	27
Sale stock/fairs/tombolas	288		-	288	31
Interest	37		-	37	16
Other			-	-	40
			-	-	
Sub total (Gross income for AR)	12,314	-	-	12,314	1,961
A2 Asset and investment sales, (see table).					
	-	-	-	-	
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	12,314	-	-	12,314	1,961
A3 Payments					
Gala expenses			-	-	-
Swim passes			-	-	-
Pool hire	1,944		-	1,944	1,068
Transport	966		-	966	821
Social events	628	356	-	984	311
Purchases for resale/Fairs/tombolas			-	-	-
Insurance	252		-	252	236
STA			-	-	-
Website/advertising/promotions	132		-	132	126
PPS/gifts/engraving	129		-	129	119
Helper expenses			-	-	-
Meetings			-	-	-
DBS & Safeguarding			-	-	-
Costs Fairs/Stalls			-	-	-
Entry costs Fun Run			-	-	-
Uniforms	149		-	149	-
Accountant	130		-	130	100
Training			-	-	-
Other		144	-	144	-
Swim equipment	227		-	227	-
Sub total	4,557	500	-	5,057	2,781
A4 Asset and investment purchases, (see table)					
	-	-	-	-	
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	4,557	500	-	5,057	2,781
Net of receipts/(payments)	7,757	500	-	7,257	820

A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	6,692	2,119	-	8,811	9,631
Cash funds this year end	14,449	1,619	-	16,068	8,811

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Cash at bank	14,369	1,619	-
	Cash	80	-	-
		-	-	-
	Total cash funds	14,449	1,619	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets				
B4 Assets retained for the charity's own use				
B5 Liabilities				

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
Shower chair		-	55
Sweatshirts and polo shirts		-	5
Swim equipment	Awards for All	2,578	500
Promotional equipment		-	44
		-	-
		-	-
		-	-
		-	-
		-	-

Details	Fund to which liability relates	Amount due (optional)	When due (optional)
		-	

Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval
CCXX R2 accounts (SS)	2	ALEXANDRA TUCKEY	21/01/2024