



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 01/04/2023

Period start date To 31/03/2024

Period end date

Charity name: Ludlow Swimming Club

Charity registration number:

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The promotion of community participation in healthy recreation for the benefit of the inhabitants of Ludlow and South Shropshire and their surrounds by providing facilities for the teaching and practice of swimming and other associated water sports activities.
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	The club operates training sessions at Ludlow Leisure Centre on 5 days of the week. The membership is divided into Foundations, Development and Performance Squads. Separate training sessions are provided for each squad. The club runs a Club Championship in October each year offering swimmers the opportunity to compete in a full range of strokes and events. The Club Champs is a Licensed event run under Swim England gala licensing conditions. The club selects squads to compete in the National Arena League and in West Midlands regional leagues. The club also supports swimmers in entering Open Meets organised by Swimming clubs across the region. The Trustees have sought to maintain the overall size/membership of the club. The development of swimmers has been monitored through coaches feedback and tracking performances at galas. The selection of swimmers for competitions has been fair and transparent. The club has been open in its recruitment policy and has actively promoted its activities to all young people in the area through local schools and youth groups.
Statement confirming whether the trustees have had regard to the guidance	Para 1.18	The Trustees are satisfied that the club has operated with due regard to the

issued by the Charity Commission on public benefit		Charity Commission guidance on public benefit
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Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	The club relies on volunteers to run the Club's training sessions, manage swimmer recruitment and membership administration, organise and officiate at the Club Champs and League galas and to organise social events to celebrate success and achievements. In addition to the club trustees who are volunteers, another 12 volunteers contributed to the club's activities and the Club invested in the volunteer workforce by offering accredited courses in swim teaching, coaching, team manager, time keeping and gala official (swim judge)
Other		

Achievements and Performance

	SORP reference	
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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	
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Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The club has relied on monthly membership fees to support its activity during the year. The key costs are pool hire and coach salary. Other costs include training of swim teachers and coaches. Monthly income has not always covered the outgoings. This has been supported by money held in reserves. The reserves have dwindled considerably during this financial period. The club is actively recruiting new swimmers to address this issue and undertaken fundraising and successful grant applications.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The club seeks to maintain sufficient reserves to cover at least 3 months of pool hire costs as a contingency against a drop in members or other unforeseen loss of income or exceptional cost. This has not been possible this year.
Amount of reserves held	Para 1.22	£1006 at year end
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

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	The principle source of funds for the charity is the monthly subscriptions of its members.
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	Two main risks to the charity. 1. Lack of volunteer support 2. Continual rise of pool hire fees. 3. Membership fees not covering costs
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	CONSTITUTION ADOPTED 15 DEC 2015, updated January 2022
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Unincorporated Club
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	Elections to posts at annual AGM or as appointed by trustees at other time points

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	Ludlow Swimming Club is affiliated to Swim England, as the sports governing body. Trustees are supported by Swim England, this includes access to training courses and conferences organised by West Midlands region of Swim England and by Shropshire ASA. Swim England provides a full time Club Development Officer to support Trustees at clubs.
The charity's organisational structure and any wider network with which the charity works	Para 1.51	The club holds swim mark accreditation, a quality assurance scheme operated by Swim England. Swim mark standards apply to all areas of significant risk, including management of the volunteer workforce, safeguarding of children and management of personal data.
Relationship with any related parties	Para 1.51	
Other		The club operates at Teme Leisure, Ludlow and all of the sessions are run under the operating procedures of Teme leisure as operators of that facility.

Reference and Administrative details

Charity name	Ludlow Swimming Club
Other name the charity uses	
Registered charity number	1174861

Charity's principal address	47, Downton View Ludlow Shropshire SY8 1JE

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	Jenna Caine	Co-chair		
2	Phoebe Nash	Co-chair		
3	David Johnson	Treasurer		
4	Matthew Morgan	Committee Member		
5	Rachel Morris	Committee Member		
6	Sophie Innes	Membership Secretary		
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

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

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

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

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)	<u>M Sones</u>	
Full name(s)	MARK SONES	
Position (eg Secretary, Chair, etc)	CHAIR	
Date	4 / 4 / 25	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Ludlow Swimming Club

1174861

Receipts and payments accounts

CC16a

For the period
from

Apr-23


To

Mar-24

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Training Fees/Competition Fees/Insurance/Membership	33627.8	-	-	33,628	-
Grants	1375	-	-	1,375	-
Fundraising/Sponsorship	1935.55	-	-	1,936	-
Interest	21	-	-	21	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	36,959	-	-	36,959	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	36,959	-	-	36,959	-
A3 Payments					
Pool hire	24192	-	-	24,192	-
Wages	9009.54	-	-	9,010	-
Swim England/ASA Membership and insurance	3848.15	-	-	3,848	-
Competition Entries	2382.5	-	-	2,383	-
Website	202.69	-	-	203	-
Refunds	42	-	-	42	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	39,677	-	-	39,677	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	39,677	-	-	39,677	-
Net of receipts/(payments)	- 2,718	-	-	- 2,718	-
A5 Transfers between funds					
A6 Cash funds last year end	6,099	-	-	6,099	-
Cash funds this year end	3,381	-	-	3,381	-

Section B Statement of assets and

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Current Account	2,375	-	-
	Savings Account	1,006	-	-
		-	-	-
	Total cash funds	3,381	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	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
			MARK JONES	4/4/25



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
Ludlow Swimming Club

On accounts for the year
ended

31/03/2024

Charity no
(if any)

1174861

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2024.

Responsibilities and
basis of report

As the charity trustees of the Trust, 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 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:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:

Date: 4/04/2425

Name:

Rosemary Williams

Relevant professional
qualification(s) or body
(if any):

Address:

The Brambles, Farlow

Kidderminster

DY14 0RQ

Section B

Disclosure

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.