

Chairman Report 2020

A year of Covid – who would have thought that this would be upon us for such a long time? We were devastated that we have had to postpone our projects until travel restrictions were lifted, but we knew it was the right thing to do. It has been tragic for our programmes they have just stopped; however, it has also provided us with an opportunity as many people are taking more time to assess what they want to do with their time. As such, our core team has grown to twelve people from finance to legal and policy making. They are worldwide in Singapore, Vietnam and Tanzania. These are all very dedicated individuals, and we welcome them all with open arms as SwimTayka takes on growth.

Following our growth, we have adopted new branding that more closely represents our drowning prevention and environment objectives. I'm pleased to thank the Great State team for their time and professional help towards creating this branding for us. We can move forwards with a branding we are proud of.



Prior to the arrival of Covid, we managed to run our Peru programme at the start of the year. Our SwimTayka coordinator, Paul Gastanadui, a local Peruvian, ran the programme which was a great success as we managed to reach out to over 45 children. Then Covid struck the world in March 2020, which put a hold on our Brazil, Mozambique and Indonesia projects which was a terrible shame.



Meanwhile, our lovely partners at ETIV do Brasil had moved into a fantastic new property that offers both the children and volunteers some great opportunities. There is so much more space, including individual and shared apartments for the volunteers. It also includes a beautiful swimming pool that volunteers can use and serves the

community during the SwimTayka programme. And it could not be used due to COVID, ahhhhh! We are keeping our fingers crossed for everything starting in Brazil in 2021.

On a lighter note, with determination, strength and grit the English Channel Relay successfully swam to France on 14th August. They loved the swim, they hated it, they fought their demons, and they overcame them, and they battled on for 12 hours and 26 minutes until they achieved something that, a while ago, they never thought was possible. A huge congratulations to the team, you made us proud.



Rose

Another impressive feat was Rose, an 11 year old girl who chose to support SwimTayka by raising money through swimming the equivalent distance of the English Channel in a swimming pool. She raised £ 970 in her massive achievement. We thank her for her determination and persistence.

We also had our very own mascot Poppy (Black Labrador) swim at the Henley Festival and being the first dog to swim a mile, she was such a crowd pleaser, and she loved all the attention. I was so proud of her.



Following the Henley Festival, we partnered with the event's organisers and are now the Thames Marathon's registered charity. The Thames Marathon is a sell-out event of great past success – a 14km swim challenge that spans from Henley-on-Thames to Marlow. With this new partnership, we are excited that swimmers will be raising vital funds imperative to our programmes while raising awareness for a cause that deserves to be recognised.



We are gaining pace and growing strongly, and the team and trustees are making a good foundation for the future of SwimTayka. I am looking forward to the year ahead of us.

A handwritten signature in black ink, appearing to read 'Bryan Avery', is placed above the printed name.

Bryan Avery
Founder and Trustee





CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name	No (if any)
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Receipts and payments accounts

CC16a

For the period from	Period start date 01-Jan-20	To	Period end date 31-Dec-20
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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					
Donations and gifts	23,102	-	-	23,102	28,533
Gift aid	9,447	-	-	9,447	
	-	-	-	-	
	-	-	-	-	
	-	-	-	-	
	-	-	-	-	
	-	-	-	-	
Sub total (Gross income for AR)	32,549	-	-	32,549	28,533
A2 Asset and investment sales, (see table).					
Bank balance		-	-	-	14,311
	-	-	-	-	-
Sub total	-	-	-	-	14,311
Total receipts	32,549	-	-	32,549	42,844
A3 Payments					
Expenditure on charitable activities ¹	2,660	-	-	2,660	12,493
Staging fundraising events	340	-	-	340	9,837
Incurred seeking donations	8,100	-	-	8,100	308
Advertising, marketing, direct mail and publicity	3,367	-	-	3,367	1,600
Other trading activities	1,035	-	-	1,035	1,763
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	15,502	-	-	15,502	26,001
A4 Asset and investment purchases, (see table)					
	-	-	-	-	
	-	-	-	-	
Sub total	-	-	-	-	-
Total payments	15,502	-	-	15,502	26,001
Net of receipts/(payments)	17,047	-	-	17,047	16,843
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	16,843	-	-	16,843	-
Cash funds this year end	33,891	-	-	33,891	16,843

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 funds	33,891	-	-
			-	-
		-	-	-
	Total cash funds	33,891	-	-
	(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)
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

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

Signature	Print Name	Date of approval
	Ben Freeman	10/27/2021
	Bryan Avery	25/10/2021

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**CHARITY COMMISSION
FOR ENGLAND AND WALES**

**Independent examiner's
report on the accounts**

Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name

SWIMTAYKA

**On accounts for the year
ended**

31/12/2020

**Charity no
(if any)**

1176079

Set out on pages

1 & 2

(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 31/12/2020

**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 (~~other than that disclosed below~~*) 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.

* Please delete the words in the brackets if they do not apply.

Signed:

JS Davis

Date:

15/09/2021

Name:

JOHN STEPHEN DAVIS

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

CHARTERED CERTIFIED
ACCOUNTANT (FCCA)

Address:

John Davis & Co. Accountants Ltd.

Chartered Certified Accountants

48, The Causeway,

Chippenham, Wiltshire SN15 3DD

Tel: 01249 658059

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.