

# LEICESTER PENGUINS SWIMMING CLUB

England & Wales - Charity number 1179701

## Details

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**Status** Registered

**Legal form** CIO

**Registered** 2018-08-29

**Register** [View on the Charity Commission register](#)

## Contact

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**Address** 30 Copt Oak Road  
Narborough  
Leicester  
LE19 3EF

**Phone** 07736641285

**Email** [leicester.penguins@swimclubmanager.co.uk](mailto:leicester.penguins@swimclubmanager.co.uk)

**Website** <http://leicesterpenguins.club/index.html>

## Activities

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**Objects:** THE OBJECTS OF THE CIO ARE: THE PROMOTION OF COMMUNITY PARTICIPATION IN HEALTHY RECREATION, FOR THE BENEFIT OF THE INHABITANTS OF THE COUNTY OF LEICESTERSHIRE BY THE PROVISION OF FACILITIES FOR PARTICIPATING IN SWIMMING AND ASSOCIATED ACTIVITIES.

**Activities:** THE PROMOTION OF COMMUNITY PARTICIPATION IN HEALTHY RECREATION, FOR THE BENEFIT OF THE INHABITANTS OF THE COUNTY OF LEICESTERSHIRE BY THE PROVISION OF FACILITIES FOR PARTICIPATING IN SWIMMING AND ASSOCIATED ACTIVITIES.

## Classification

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- **How:** Provides Services
- **What:** Amateur Sport
- **Who:** Children/young People, People With Disabilities, The General Public/mankind

## Geography

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- **Area of benefit:** LOCAL
- Leicester City
- Leicestershire

## Finances

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Period end	Income	Expenditure	Assets	Employees
2024-12-31	-	-	-	-
2023-12-31	£63,885	£58,925	-	-
2022-12-31	£60,688	£70,091	-	-
2021-12-31	£54,199	£43,493	-	-
2020-12-31	£49,963	£46,449	-	-
2019-12-31	£97,165	£106,401	-	-

## Trustees

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Name	Role	Appointed
Nicola Burdett		2023-08-27

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**LEICESTER PENGUINS SWIMMING CLUB**

England & Wales - Charity number 1179701

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# Accounts

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## Trustees' Annual Report for the period

From 1.1.23 Period start date To 31.12.23 Period end date

Charity name: LEICESTER PENGUINS SWIMMING CLUB

Charity registration number: 1179701

## Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<b>Promotion of community participation in healthy recreation for the benefit of the inhabitants of the County of Leicestershire by the provision of facilities for participation in swimming and associated activities.</b>
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	<b>The provision of coaching, training, and competitive swimming for all its members.</b>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<b>We confirm we have had regard to the guidance issued by the Charity Commission on Public Benefit.</b>

## 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	
Other		

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### Achievements and Performance

	SORP reference	
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	<p><b>Taken on and trained several new coaches to Level 1 Coach Qualification</b></p> <p><b>Mentored several swimmers as part of their Duke of Edinburgh Award</b></p> <p><b>Supported and paid for additional officials through the incremental training pathways, with numerous successes.</b></p> <p><b>Arranged awards ceremonies and social events for swimmers and parents.</b></p> <p><b>Updated training equipment such as lane ropes.</b></p> <p><b>Added additional pooltime to the club training calendar</b></p> <p><b>Provided free to attend County Qualifier sessions for swimmers attending LASA County Age Groups</b></p> <p><b>Seen record numbers of swimmers being selected to swim as part of the elite pathway at City of Leicester.</b></p>

**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	<b>Club was running at a profit of almost £5000 which was significant given the deficit from the previous year due to covid.</b>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<b>We do not hold any reserves.</b>
Amount of reserves held	Para 1.22	
Reasons for holding zero reserves	Para 1.22	<b>The club works hard to ensure that incomings outweigh our outgoings and to run at a small profit to allow for investment in the club. We aim to keep fees fair and balanced to ensure we are competitive in the market.</b>
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	
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	
Other		

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	<b>Constitution</b>
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	<b>CIO</b>
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	<b>Trustees are selected by agreement of the Committee by way of nomination and then seconding and election on to the committee.</b>

### 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	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

### Reference and Administrative details

Charity name	Leicester Penguins Swimming Club
Other name the charity uses	
Registered charity number	1179701
Charity's principal address	30 COPT OAK ROAD NARBOROUGH LEICESTER LE19 3EF

**Names of the charity trustees who manage the charity**

	<b>Trustee name</b>	<b>Office (if any)</b>	<b>Dates acted if not for whole year</b>	<b>Name of person (or body) entitled to appoint trustee (if any)</b>
1	Nick Stubbs	chair	Jan to June	
2	Zoe Lee	secretary		
3	Nicola Burdett	Chair	June to December	
4	Mark Tippin	Membership Sec	Jan to June	
5				
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**Corporate trustees – names of the directors at the date the report was approved**

<b>Director name</b>		

**Name of trustees holding title to property belonging to the charity**

<b>Trustee name</b>	<b>Dates acted if not for whole year</b>	

## 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)

Z Lee

Full name(s)

ZOE LEE

Position (eg Secretary,  
Chair, etc)

SECRETARY

Date

30.9.24

Leicester Penguins Swimming Club				
Income and Expenditure account				
For the year ended 31 December 2023				
			2023	2022
			£	£
	<b>Income</b>			
	Swim fess		41,013.00	42,388
	LPSC open meet & Club Champs		13,407.00	5,596
	Internal receipts for Open Meets		2,348.60	1,452
	Membership		6,149.00	5,417
	Other		701.00	517
	Gift Aid		0	0
	Grant & donations		266.42	413
			63,885.02	55,783
	<b>Expenditure</b>			
	Costs of generating funds:			
	Pool hire		27,180.00	28,898
	Coach costs		11,931.88	11,397
			39,111.88	40,295
	Membership expenses			
	Open meet costs		6,349.30	12,086
	League expenses		525.50	0
	Swim association fees		5,911.71	4,716
	Swim equipment/club kit		1,748.39	4,024
	Repairs and maintenance		0.00	69
	Trophies		0	239
	Lifeguard costs		0	0
	Travel costs		50.00	1,187
	Website		131.99	186
	Training and courses		2,502.70	1,186
	Advertising		488.85	269
	Accountancy		0	0
	Sundries		2,105.21	929
			19,813.65	24,891
	<b>Net operating profit/(loss)</b>		4,959.49	-9,402



Section A

Independent Examiner's Report

Report to the trustees

Leicester Penguins Swimming Club

On accounts for the year  
ended

31 December 2023

Charity no  
(if any)

1179701

Set out on pages

1

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/12/2023.

Responsibilities and  
basis of report

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

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]].  
*Delete [ ] if not applicable.*

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below \*) 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.

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

Signed:

Date:

17/10/24

Name:

Andrew Hurd

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

ACCA

Address:

154 Rothley Road

Mountsorrel

Leicestershire LE12 7JX

**LEICESTER PENGUINS SWIMMING CLUB**

England & Wales - Charity number 1179701

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# Accounts

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## Trustees' Annual Report for the period

From 1.1.22 To 31.12.22

Charity name: Leicester Penguins Swimming Club

Charity registration number: 1179701

## Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<b>The promotion of community participation in healthy recreation for the benefit of the inhabitants of Leicestershire by the provision of facilities for participation in swimming and associated activities.</b>
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	<b>The provision of coaching training and competitive swimming for all its members</b>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<b>WE confirm we have had regard to the guidance issued by the Charity Commission on public benefit.</b>

### 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	<b>We aim to recognise the contribution made by volunteers through the provision of professional skills and qualifications training; supporting young people through their Duke of Edinburgh award and providing</b>

		<b>opportunities for members to obtain workplace qualifications, such as swimming teacher status.</b>
Other		

## Achievements and Performance

	SORP reference	
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	<p><b>For the first time in a number of years we have had a number of swimmers qualify for the East Midlands Regional Championships. We also secured 30 medals at the event and one swimmer was awarded the LASCAT trophy.</b></p> <p><b>OPur masters swimmers were nominated for male and female swimmer of the year, and one of our masters also won gold at the regional championships.</b></p> <p><b>We have supported our coaches with training on neuro developmental and other mental health matters.</b></p> <p><b>We have continued to run our open meet and also added to lots of time trials to our calendar. Time trials have been offered at no charge to our members to ensure fair access to as many swimmers as possible.</b></p> <p><b>We have continued to offer discounted swimming to additional siblings who join the club.</b></p> <p><b>WE continue to add people to our committed team of volunteers and committee.</b></p> <p><b>All of the above add value to the club as a whole and allow it to operate to ensure that we can secure the success of as many of our swimemrs as possible. We continue to strive to be even more inclusive as a club, and enjoy a renewed focus on supporting swimmers with neurodiverse conditions.</b></p>

### Additional information (optional)

You may choose to include further statements where relevant about:

	Para 1.41	
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Achievements against objectives set		
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	<p><b>We continue to strive towards a 'break even' point through the process of fair fee-setting and our open meet. Our annual open meet continues to be our main source, over and above our monthly fees – without it, the club could not operate and subsidises much of the operating costs that we incur.</b></p> <p><b>We have managed to obtain a link to the 'easy fundraiser' which has been an additional source of income, albeit limited and offering a consistent but not a significant income stream.</b></p>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<b>We do not hold reserves.</b>
Amount of reserves held	Para 1.22	
Reasons for holding zero reserves	Para 1.22	<b>As our outgoings currently outweigh our incomings, all cash at bank is allocated to supporting the general running of the club. At times of healthier income, all additional monies are invested in the club by way of training courses, additional kit, or subsidising additional coaching methods / support.</b>
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	
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	
Other		

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## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document ( <a href="#">trust deed</a> , <a href="#">royal charter</a> )	Para 1.25	<b>Constitution</b>
How is the charity constituted? (e.g <a href="#">unincorporated association</a> , <a href="#">CIO</a> )	Para 1.25	<b>CIO</b>
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	<b>Trustees are selected by agreement of the committee through a process of nomination, seconding and then election on the committee.</b>

### 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	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

### Reference and Administrative details

Charity name	
Other name the charity uses	
Registered charity number	
Charity's principal address	

**Names of the charity trustees who manage the charity**

	<b>Trustee name</b>	<b>Office (if any)</b>	<b>Dates acted if not for whole year</b>	<b>Name of person (or body) entitled to appoint trustee (if any)</b>
1	Nicola Burdett	Chair	July 2023	
2	Zoe Lee	Secretary		
3	Nicola Aylward	Treasurer	July 2023	
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**Corporate trustees – names of the directors at the date the report was approved**

<b>Director name</b>		

**Name of trustees holding title to property belonging to the charity**

<b>Trustee name</b>	<b>Dates acted if not for whole year</b>	

## 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
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#### 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

<b>Signature(s)</b>		
<b>Full name(s)</b>		
<b>Position (eg Secretary, Chair, etc)</b>		
<b>Date</b>		

Leicester Penguins Swimming Club				
Income and Expenditure account				
For the year ended 31 December 2022				
Bank balance at 31/12/2022 = £21,352				
			<b>2022</b>	<b>2021</b>
			<b>£</b>	<b>£</b>
Income				
		Swim fees	42,388	25,922
		LPSC open meet & Club Champs	5,596	15,393
		Internal receipts for Open Meets	1,452	1,202
		Membership	5,417	4,736
		Other	517	304
		Gift Aid	0	0
		Grant & donations	413	6,642
			<b>55,783</b>	<b>54,199</b>
Expenditure				
		Costs of generating funds:		
		Pool hire	28,898	17,273
		Coach costs	11,397	14,103
			<b>40,295</b>	<b>31,376</b>
		Membership expenses		
		Open meet costs	12,086	3,069
		Swim association fees	4,716	3,455
		Swim equipment/club kit	4,024	2,262
		Repairs and maintenance	69	0
		Trophies	239	0
		Lifeguard costs	0	330
		Travel costs	1,187	667
		Website	186	750
		Training and courses	1,186	386
		Advertising	269	221
		Accountancy	0	330
		Printing & postage	0	0
		Sundries	929	647
			<b>24,891</b>	<b>12,117</b>
		<b>Net operating profit/loss</b>	<b>-9,402</b>	<b>10,706</b>



**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of** Leicester Penguins Swimming Club

**On accounts for the year  
ended** 31 December 2022 **Charity no  
(if any)** 1179701

**Set out on pages** 1

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31 / 12 / 2022**.

**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:**  **Date:** 31/10/2023

**Name:** Andrew Hurd

**Relevant professional  
qualification or body:** ACCA

**Address:** 154 Rothley Road  
Mountsorrel  
Leicestershire LE12 7JX

**LEICESTER PENGUINS SWIMMING CLUB**

England & Wales - Charity number 1179701

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# Accounts

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## Trustees' Annual Report for the period

From **Period start date** To  
**Period end date**

**Charity name:**

**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	<b>The promotion of community participation in healthy recreation for the benefit of the inhabitants of Leicestershire by the provision of facilities for participation in swimming and associated activities</b>
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	<b>The provision of coaching training and competitive swimming for all its members</b>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<b>We confirm we have had regard to the guidance issued by the Charity Commission on public benefit.</b>

### 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	
		<b>We aim to recognise the</b>

Contribution made by volunteers	Para 1.38	<b>contribution made by volunteers through the provision of professional skills and qualifications training, supporting young people through their Duke of Edinburgh award, and taking part in the Young Volunteers Scheme.</b>
Other		

## Achievements and Performance

	SORP reference	
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	<p><b>The past 12 months have shown a steady return to 'normal' training procedures. The club faced a number of challenges including the loss of its head coach, however its volunteers and committee have worked tirelessly and collaboratively to continue to provide a quality club to its users.</b></p> <p><b>The committee has continued to meet regularly, reviewing the financial needs of the club, its outgoings, the deliverance of its purpose and promoting the development of its swimmers to swim competitively at local, regional and national levels.</b></p> <p><b>The club has seen a number of its swimmers progress to compete at county level and follow the Competitive pathway on to greater success.</b></p> <p><b>We quickly secured a new head coach to ensure smooth transition.</b></p> <p><b>We have continued to invest in volunteers and expanding the workforce within the club. We have new members on our committee and are actively promoting the club with a view to the recruitment of new swimmers.</b></p>

### 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	<p><b>At the end of the financial period the club was operating at an appropriate level of profit which provided the necessary short term safeguards in the event of unexpected circumstances occurring.</b></p> <p><b>This was largely as a result of our annual open meet which is crucial to both the club's finances and its local reputation.</b></p> <p><b>We continue to strive towards holding a healthy bank balance and look to ways to improving our finances whilst providing a service that is fair and accessible to our local community.</b></p> <p><b>We continue to offer financial support to those who need it, including multi sibling discounts on fees.</b></p>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<b>We do not currently hold any reserves</b>
Amount of reserves held	Para 1.22	
Reasons for holding zero reserves	Para 1.22	<b>As we always aim to ensure our incomings outweigh our outgoings, at any point that we do have sufficient funds, we always look to invest this back into the club in the form of kit and equipment, whether it be uniform / kit for the coaches, equipment for training, and investment in professional qualification training. We do not ask our volunteers to fund any of their training themselves.</b>
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	Para 1.47	
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(including any fundraising)		
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	
Other		

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	<b>Constitution</b>
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	<b>CIO</b>
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	<b>Trustees are selected by agreement of the Committee through a process of nomination, seconding and then election into the role.</b>

### 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	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

### Reference and Administrative details

Charity name	
Other name the charity uses	
Registered charity number	

Charity's principal address	

**Names of the charity trustees who manage the charity**

	<b>Trustee name</b>	<b>Office (if any)</b>	<b>Dates acted if not for whole year</b>	<b>Name of person (or body) entitled to appoint trustee (if any)</b>
1	Zoe Lee	Secretary		
2	Nick Stubbs	Former Chair		
3	Mark Tippin	Former Membership Secretary		
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20				

**Corporate trustees - names of the directors at the date the report was approved**

<b>Director name</b>		

**Name of trustees holding title to property belonging to the charity**

<b>Trustee name</b>	<b>Dates acted if not for whole year</b>	


## 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)

--

### 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)

--	--

Position (eg  
Secretary, Chair, etc)

--	--

Date

--

**Leicester Penguins Swimming Club**  
**Annual report**  
**For the year ended 31 December 2021**

<b>Leicester Penguins Swimming Club</b>			
<b>Income and Expenditure account</b>			
<b>For the year ended 31 December 2021</b>			
		<b>2,021</b>	<b>2,020</b>
		<b>£</b>	<b>£</b>
<b>Income</b>			
	Swim fes	25922	30,110
	LPSC open meet & Club Champs	15393	-311
	Internal receipts for Open Meets	1202	754
	Membership	4736	5,206
	Other	304	443
	Gift Aid	0	3,100
	Grant & donations	6642	10,661
		<b>54,199</b>	<b>49,963</b>
<b>Expenditure</b>			
	Costs of generating funds:		
	Pool hire	17273	20,874
	Coach costs	14103	15,425
		<b>31,376</b>	<b>36,299</b>
	Membership expenses		
	Open meet costs	3069	1,876
	Swim association fees	3455	4,599
	Swim equipment/club kit	2262	0
	Repairs and maintenance	0	0
	Trophies	0	0
	Lifeguard costs	330	0
	Travel costs	667	0
	Website	750	132
	Training and courses	386	2,298
	Advertising	221	0
	Accountancy	330	0
	Printing & postage	0	0
	Sundries	647	1,245
		<b>12,117</b>	<b>10,150</b>
<b>Net operating profit/loss</b>		<b>10,706</b>	<b>3,514</b>



Section A

Independent Examiner's Report

Report to the trustees/  
members of

Charity Name  
Leicester Penguins Swimming Club

On accounts for the year  
ended

31 December 2021

Charity no (if  
any)

1179701

Set out on pages

1

(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 31/12/2021

Responsibilities and basis of  
report

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

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. *Delete [ ] if not applicable.*

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below \*) 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.

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

Signed:

Date:

27/10/2022

Name:

Andrew Hurd

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

ACCA

Address:

154 Rothley Road  
Mountsorrel

Leicestershire

LE12 7JX

**LEICESTER PENGUINS SWIMMING CLUB**

England & Wales - Charity number 1179701

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# Accounts

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CHARITY COMMISSION  
FOR ENGLAND AND WALES

## Trustees' Annual Report for the period

From 1.1.20 Period start date To 31.12.20  
Period end date

Charity name: Leicester Penguins Swimming Club

Charity registration number: 1179701

## Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<b>The promotion of community participation in healthy recreation, for the benefit of the inhabitants of the County of Leicestershire by the provision of facilities for participation in swimming and associated activities.</b>
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	<b>The provision of coaching, training and competitive swimming for all its members.</b>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<b>We confirm we have had regard to the guidance issued by the Charity Commission on Public benefit.</b>

## 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

Other

## Achievements and Performance

SORP reference

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

**Over the course of the past 12 months, despite facing significant challenges the club continued to provide services to all its members:**

- **Provision of land training exercises delivered by the head coach over 'zoom' with a view to maintaining fitness levels, club engagement and mental health.**
- **Committee continued to meet regularly and review fee structures that reflected the financial needs of the club and its outgoings, to ensure it remained financially viable**
- **Continued to develop plans to hold 'club champs' and 'open meets' as soon as restrictions would allow, ensuring members have the opportunity to compete.**
- **Provision of training to its volunteers, and actively recruiting new members to the team.**

## 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 **At the end of the period the Club was running at a small profit - £3514 in the black. This was largely as a result of the availability of the Furlough Scheme to retain the services of our Head Coach, and also the continued donation by our members of a percentage of their fees to ensure the club remained operational at the point it could reopen. This was an improvement from the previous year where the club had run at an approximate £9000 loss.**

Statement explaining the policy for holding reserves stating why they are held  
Amount of reserves held  
Reasons for holding zero reserves

Para 1.22 **We do not currently hold any reserves**

Para 1.22

Para 1.22 **It is the club's priority to always ensure that our incomings outweigh our outgoings and run at a small profit. Any significant additional funds are invested back into the club in the form of new equipment and training for its volunteers.  
Covid has meant that we were unable to run our usual annual open meet which is a significant source of revenue for the club. Despite this, we were able to publish a small profit.**

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

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

Other

## Structure, Governance and Management

Description of charity's trusts:

Type of governing document Para 1.25 **Consitution**  
(trust deed, royal charter)

How is the charity constituted? Para 1.25 **CIO**  
(e.g unincorporated association, CIO)

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 **Trustees are selected by agreement of the Committee by way of nomination and then seconding and then election in to the role.**

## 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

The charity's organisational structure and any wider network with which the charity works Para 1.51

Relationship with any related parties Para 1.51

Other

## Reference and Administrative details

Charity name Leicester Penguins Swimming Club  
Other name the charity uses  
Registered charity number 1179701  
Charity's principal address 30 Copt Oak, Narborough, Leicestershire

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	Nick Stubbs	Chair		
2	Zoe Lee	Secretary		
3	Mark Tippin			
4				
5				
6				
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)**

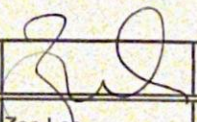
Names and addresses of advisers (Optional information)		
Type of adviser	Name	Address
Name of chief executive or names of senior staff members (Optional information)		

**Exemptions from disclosure**

Reason for non-disclosure of key personnel details

**Other optional information**

**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)	Zoe Lee

Position (eg Secretary, Chair, etc)	Chair SECRETARY	
Date	24.10.21	



**Section A Independent Examiner's Report**

**Report to the trustees/  
members of**

Charity Name  
Leicester Penguins Swimming Club

**On accounts for the year  
ended**

31 December 2020  
**Charity no (if any)** 1179701

**Set out on pages**

1  
(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 DD / MM / YYYY.

**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:**

**Date:**

06/10/21

**Name:**

Andrew Hurd

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

ACCA

**Address:**

154 Rothley Road  
Mountsorrel  
Leicestershire  
LE12 7JX