



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 1.1.20
Period end date

Period start date To 31.12.20

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

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.

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 provision of coaching, training and competitive swimming for all its members.

Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit

Para 1.18

We confirm we have had regard to the guidance issued by the Charity Commission 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

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 | | | |
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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

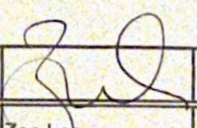
Additional information (optional)

| 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 |



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

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