



CHARITY COMMISSION
FOR ENGLAND AND WALES

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	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
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	
		We aim to recognise the

Contribution made by volunteers	Para 1.38	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.
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>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.</p> <p>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.</p> <p>The club has seen a number of its swimmers progress to compete at county level and follow the Competitive pathway on to greater success.</p> <p>We quickly secured a new head coach to ensure smooth transition.</p> <p>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.</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>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.</p> <p>This was largely as a result of our annual open meet which is crucial to both the club's finances and its local reputation.</p> <p>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.</p> <p>We continue to offer financial support to those who need it, including multi sibling discounts on fees.</p>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	We do not currently hold any reserves
Amount of reserves held	Para 1.22	
Reasons for holding zero reserves	Para 1.22	<p>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.</p>
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	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	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 through a process of nomination, seconding and then election into 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	
Other name the charity uses	
Registered charity number	

Charity's principal address	

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	Zoe Lee	Secretary		
2	Nick Stubbs	Former Chair		
3	Mark Tippin	Former Membership Secretary		
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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)

--	--

Full name(s)

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**Position (eg
Secretary, Chair, etc)**

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Date

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Leicester Penguins Swimming Club

Annual report

For the year ended 31 December 2021

Leicester Penguins Swimming Club					
Income and Expenditure account					
For the year ended 31 December 2021					
			2,021		2,020
			£		£
	Income				
		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
			54,199		49,963
	Expenditure				
	Costs of generating funds:				
		Pool hire	17273		20,874
		Coach costs	14103		15,425
			31,376		36,299
	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
			12,117		10,150
	Net operating profit/loss		10,706		3,514



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