



CHARITY COMMISSION
FOR ENGLAND AND WALES

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	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	
Contribution made by volunteers	Para 1.38	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

		opportunities for members to obtain workplace qualifications, such as swimming teacher status.
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>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.</p> <p>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.</p> <p>We have supported our coaches with training on neuro developmental and other mental health matters.</p> <p>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.</p> <p>We have continued to offer discounted swimming to additional siblings who join the club.</p> <p>WE continue to add people to our committed team of volunteers and committee.</p> <p>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.</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>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.</p> <p>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.</p>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	We do not hold reserves.
Amount of reserves held	Para 1.22	
Reasons for holding zero reserves	Para 1.22	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.
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 (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 on the committee.

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	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

[illegible]

Name of trustees holding title to property belonging to the charity

[illegible]

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)		
Position (eg Secretary, Chair, etc)		
Date		

Leicester Penguins Swimming Club					
Income and Expenditure account					
For the year ended 31 December 2022					
Bank balance at 31/12/2022 = £21,352					
			2022		2021
			£		£
	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
			55,783		54,199
	Expenditure				
	Costs of generating funds:				
		Pool hire	28,898		17,273
		Coach costs	11,397		14,103
			40,295		31,376
	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
			24,891		12,117
	Net operating profit/loss		-9,402		10,706



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