



CHARITY COMMISSION
FOR ENGLAND AND WALES

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	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		

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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>Taken on and trained several new coaches to Level 1 Coach Qualification</p> <p>Mentored several swimmers as part of their Duke of Edinburgh Award</p> <p>Supported and paid for additional officials through the incremental training pathways, with numerous successes.</p> <p>Arranged awards ceremonies and social events for swimmers and parents.</p> <p>Updated training equipment such as lane ropes.</p> <p>Added additional pooltime to the club training calendar</p> <p>Provided free to attend County Qualifier sessions for swimmers attending LASA County Age Groups</p> <p>Seen record numbers of swimmers being selected to swim as part of the elite pathway at City of Leicester.</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	Club was running at a profit of almost £5000 which was significant given the deficit from the previous year due to covid.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	We do not hold any reserves.
Amount of reserves held	Para 1.22	
Reasons for holding zero reserves	Para 1.22	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.
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	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 by way of nomination and then seconding and election on to 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	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

	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	Jan to June	
2	Zoe Lee	secretary		
3	Nicola Burdett	Chair	June to December	
4	Mark Tippin	Membership Sec	Jan to June	
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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)

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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
			£		£
Income					
		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
Expenditure					
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
Net operating profit/(loss)			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