

WATER STARS FOUNDATION

England & Wales · Charity number 1181730

Details

Status Registered

Legal form CIO

Registered 2019-01-24

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

Contact

Address 138 Hassell Street
Newcastle
Staffordshire
ST5 1BB

Phone 07392342813

Email andy@waterstars.co.uk

Website waterstars.co.uk

Activities

Objects: TO ADVANCE THE EDUCATION OF THE PUBLIC IN THE SUBJECT OF SWIMMING AND WATER SAFETY. CREATING LIFELONG LEARNERS AND PARTICIPANTS.TO ADVANCE THE EDUCATION OF THE PUPILS OF SANDON PRIMARY ACADEMY, YARLET SCHOOL AND HEMPSTALLS PRIMARY SCHOOL BY PROVIDING EDUCATIONAL SWIMMING LESSONS.TO PROVIDE EDUCATIONAL WATER SAFETY COURSES FOR CHILDREN IN NORTH STAFFORDSHIRE TO ATTEND. EDUCATING AND INCREASING KNOWLEDGE OF RISKS INVOLVED WITH WATER ACTIVITIES.

Activities: The charity operates within Staffordshire. Water Stars Foundation delivers educational swimming lessons for children to learn to swim. Water Stars Foundation delivers regular water safety courses for children to attend and gain knowledge and skills to stay safe in and around water. We work closely with schools in educational swimming lessons and train teachers in water safety.

Classification

- **How:** Provides Services, Provides Advocacy/advice/information
- **What:** Education/training, The Advancement Of Health Or Saving Of Lives
- **Who:** Children/young People, The General Public/mankind

Geography

- Staffordshire
- Stoke-on-trent City

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£622,584	£617,766	£33,579	14
2023-12-31	£599,749	£569,513	£79,220	21
2022-12-31	£490,000	£466,713	-	-
2021-12-31	£335,707	£303,767	-	-
2020-12-31	£187,348	£124,277	-	-

Trustees

Name	Role	Appointed
Rachel Beckett		2022-01-05
Robert Trimmings		2019-01-24

WATER STARS FOUNDATION

England & Wales - Charity number 1181730

Accounts



Water Stars Foundation
Trustees' Annual Report
For the period 1 January 2024 – 31 December 2024

Charity Details

Name: Water Stars Foundation

Registration Number: CE016310

Charity Number: 1181730

Registered Address: 133 Hassell Street, Newcastle-under-Lyme, Staffordshire, ST5 1BB

Trustees

- Robert Trimmings
- Rachel Beckett

Chief Executive Officer: Andrew Lipscomb



Professional Contacts

Bankers:

Santander Bank

4–6 Town Road, Hanley, Stoke-on-Trent, ST1 2HA

Accountant/Auditors:

Robert Moore

Moore's Accountancy

138 Hassell Street, Newcastle-under-Lyme, ST5 1BB

Aims and Objectives

The aims of the Water Stars Foundation are:

- To advance the education of the public in the subject of swimming and water safety, creating lifelong learners and participants.
- To advance the education of pupils in educational institutions by providing swimming lessons that teach vital skills in swimming, water safety, and lifelong wellbeing.
- To provide educational water safety courses for children across North Staffordshire, increasing knowledge and understanding of the risks involved in water activities.



Charity Overview

The Water Stars Foundation operates within Staffordshire.

The charity delivers educational swimming lessons and water safety courses for children, helping them gain essential life skills to stay safe in and around water.

We work closely with local schools to provide National Curriculum swimming lessons and offer teacher training in water safety education to enhance community-wide water safety awareness.

Financial Review

Income

Total income received during the financial period:
£622,583

This income was received from both educational establishments (schools) and Water Stars Foundation members.

Expenditure

- Wages and Salaries: £350,054
 - Our team expanded during 2024 with the recruitment of additional instructors.
 - Salary increases were implemented in line with the national minimum wage and to remain above industry standards.



- Rent and Pool Hire: £142,352
 - This covers all swimming pool facilities hired during the year.
 - Costs are expected to rise in 2025 due to anticipated price increases at several locations.

Reserves Policy and Debts

The charity has continued to repay its Bounce Back Loan, which is now close to being fully repaid. Our target is to build reserves of £150,000, which would cover approximately six months of staffing wages.

Achievements and Performance

During 2024, the Foundation continued to expand its reach and impact:

- Increased the number of children learning to swim each week.
- Delivered regular water safety sessions for local schools and community groups.
- Enhanced the quality and consistency of teaching through updated lesson plans and training.
- Strengthened partnerships with schools to deliver swimming lessons in line with the National Curriculum for Physical Education.

Through these initiatives, the charity has successfully advanced its educational aims and improved public understanding of swimming and water safety.



Public Benefit

The charity continues to provide a clear public benefit by offering accessible swimming education and water safety training to children and young people.

By equipping participants with vital swimming skills and knowledge, the Foundation contributes to reducing drowning risks and promoting lifelong health and wellbeing.

We also deliver structured schemes of work and progressive assessments to ensure measurable educational outcomes.

Future Plans (2025 and Beyond)

Looking ahead to 2025, the Water Stars Foundation aims to:

- Increase membership numbers, enabling more children to access swimming lessons and water safety education.
- Expand school partnerships, currently teaching around 12 primary schools, with plans to grow further in line with National Curriculum standards.
- Develop and expand the Water Safety Programme, building stronger links with local schools and community organisations.



- Recruit an additional swimming instructor to meet growing demand.
- Strengthen the Board of Trustees by recruiting new members to support the charity's governance and growth across Staffordshire.

Profit and Loss

Water Stars Foundation

For the year ended 31 December 2024

2024

Turnover

Sales	622,583.54
Total Turnover	622,583.54

Cost of Sales

Direct Expenses	30,358.35
Direct Wages	350,054.41
Total Cost of Sales	380,412.76

Gross Profit

242,170.78

Administrative Costs

Audit & Accountancy fees	3,000.00
Charitable and Political Donations	75.00
Consulting	89,832.66
Insurance	2,099.61
Rent	142,345.02
Total Administrative Costs	237,352.29

Operating Profit

4,818.49

Profit on Ordinary Activities Before Taxation

4,818.49

Profit after Taxation

4,818.49



Section A

Independent Examiner's Report

Report to the trustees	Charity Name WATER STARS FOUNDATION		
On accounts for the year ended	31 December 2024	Charity no (if any)	1181730
Set out on pages	1 - 2 <small>(remember to include the page numbers of additional sheets)</small>		

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/12/2024.

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

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination 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.

Signed: Robert Moore **Date:** 22/10/2025

Name: Robert Moore

Relevant professional qualification(s) or body (if any): Chartered Institute of Management Accountants

Address: 138 Hassell Street, Newcastle, Staffordshire, ST5 1BB.

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

WATER STARS FOUNDATION

England & Wales - Charity number 1181730

Accounts



Trustees Annual Report 1st Jan 2023 -31st December 2023

Name:

Water Stars Foundation

Registration number:

CE016310

Charity Number:

1181730

Address:

133 Hassell Street, Newcastle Under Lyme, Staffs, ST5 1BB

Trustees names:

Simon Birchall, Robert Trimmings & Rachel Beckett

How it recruits trustees:

We are in the process of taking on 2 more trustees. Robert Sands is joining the Trustee from 2024 and will bring a range of skills to the team.



Aims/Objectives of our charity:

To advance the education of the public in the subject of swimming and water safety. Creating lifelong learners and participants.

To advance the education of the pupils at educational institutions by providing swimming lessons. Teaching children vital skills of swimming, water safety and install life long skills.

To provide educational water safety courses for children in north Staffordshire to attend. Educating and increasing knowledge of risks involved with water activities.

Charity Overview:

The charity operates within Staffordshire. Water Stars Foundation delivers educational swimming lessons for children to learn to swim. Water Stars Foundation delivers regular water safety courses for children to attend and gain knowledge and skills to stay safe in and around water. We work closely with schools in educational swimming lessons and train teachers in water safety

Income from charity over the 12month period:

Income received from members to the CIO during the financial period was £569,748. This income was from both Educational establishments (Schools) and Water Stars Foundation members.

Spent money in the last year:

Wages and salaries spend for the financial period was £271,657. Our team is continuing to grow as we end the year and aim to recruit more instructors for 2024 Rent expenditure to pools has increased and account for £135,214 of outgoings increased by £40,000. This was for all swimming pools we hired at during 2023. This is expected to rise in the next accounting year as we have price increases pending at a number of locations.



Achievements and performances:

We have continued to teach children to learn to swim and grow our number of swimmers each week. Therefore achieving our goals and objectives in advancing the education of swimming.

A financial review including any debts and details of your reserves policy:

Water Stars Foundation has continue to repay its bounce back loan over the . We are aiming to grow the reserves in the bank to £150,000 to cover 6 months of staffing wages.

How have we carried out our charity purposes for the public benefit?

Our charity purposes are continuing to benefit the public, as we are offering members the opportunity to be educated and learn the skills essential in order to swim and stay safe in the water environment. Delivering schemes of work and delivering progressive swimming lessons whilst monitoring and assessing children.

Future plan

Over the next 12 months we want Water Stars Foundation to continue to grow its number of members. This would allow more children access to our services and receive swimming tuition. Therefore, providing more members the opportunity to become life-long participants and the skills to continue to stay safe in and around water including every-day life when visiting the seaside, going abroad, visiting canals or rivers etc. We are developing our water safety section and links with more schools.

We will aim to continue to grow our school educational lessons in line with government National Curriculum guidelines. We now teach approx. 12 primary schools.

Recruiting

In 2024 we are looking to recruit new swimming teachers and grow our trustee's base so we can help to grow our objectives and goals further across Staffordshire.



List Trustees

Simon Birchall

Robert Trimmings

Rachel Beckett

CEO

Andrew Lipscomb

Profession Contacts

Bankers

Banking Services

Santander Bank

4-6 Town Road

Hanley

Stoke-on-Trent

ST1 2HA

Accountant/Auditors

Robert Moore

Moore's Accountancy

138 Hassel Street,

Newcastle Under Lyme

ST5 1BB

Balance Sheet

Water Stars Foundation As at 31 December 2023

31 DEC 2023

Fixed Assets

Tangible Assets

Office Equipment	71.08
Total Tangible Assets	71.08

Total Fixed Assets	71.08
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Current Assets

Cash at bank and in hand

BUSINESS CURRENT ACCOUNT	89,338.47
Total Cash at bank and in hand	89,338.47

Accounts Receivable	8,085.48
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Total Current Assets	97,423.95
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Creditors: amounts falling due within one year

NIC Payable	(9,335.39)
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Pensions Payable	(36,822.77)
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Wages Payable - Payroll	(1,117.48)
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Total Creditors: amounts falling due within one year	(47,275.64)
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Net Current Assets (Liabilities)

144,699.59

Total Assets less Current Liabilities

144,770.67

Creditors: amounts falling due after more than one year

Loan	8,869.18
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Total Creditors: amounts falling due after more than one year	8,869.18
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Net Assets

135,901.49

Capital and Reserves

Current Year Earnings	236.08
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Retained Earnings	135,665.41
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Total Capital and Reserves	135,901.49
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Section A

Independent Examiner's Report

Report to the trustees

WATER STARS FOUNDATION

On accounts for the year ended

31 December 2023

Charity no (if any)

1181730

Set out on pages

1-2 t

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

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination 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.

Signed: Robert Moore

Date: 18/10/2024

Name: Robert Moore

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

Chartered Institute of Management Accountants

Address:

138 Hassell Street, Newcastle, Staffordshire, ST5 1BB.

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

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WATER STARS FOUNDATION

England & Wales - Charity number 1181730

Accounts



Trustees Annual Report 1st Jan 2022 -31st December 2022

Name:

Water Stars Foundation

Registration number:

CE016310

Charity Number:

1181730

Address:

133 Hassell Street, Newcastle Under Lyme, Staffs, ST5 1BB

Trustees names:

Simon Birchall, Robert Trimmings & Rachel Beckett

How it recruits trustees:

We are in the process of taking on 2 more trustees.

Coronavirus Pandemic Impact

We have not seen the removal of all restrictions in the leisure industry and returned to full operating order. We have seen a number of locations alter our hiring agreement and as a result lost 3 locations. This has impacted our ability to deliver as many lessons in the short term whilst we actively seek other facility options going forward. However, we are increasing our number of school educational lessons that has helped increase our income.



Aims/Objectives of our charity:

To advance the education of the public in the subject of swimming and water safety. Creating lifelong learners and participants.

To advance the education of the pupils at educational institutions by providing swimming lessons. Teaching children vital skills of swimming, water safety and install life long skills.

To provide educational water safety courses for children in north Staffordshire to attend. Educating and increasing knowledge of risks involved with water activities.

Charity Overview:

The charity operates within Staffordshire. Water Stars Foundation delivers educational swimming lessons for children to learn to swim. Water Stars Foundation delivers regular water safety courses for children to attend and gain knowledge and skills to stay safe in and around water. We work closely with schools in educational swimming lessons and train teachers in water safety

Income from charity over the 12month period:

Income received from members to the CIO during the financial period was £489,999. This income was from both Educational establishments (Schools) and Water Stars Foundation members.

Spent money in the last year:

Wages and salaries spend for the financial period was £263,132, we have recruited 3 new employees. Rent expenditure to pools account for £95,679 of outgoings. This was for all swimming pools we hired at during 2022. This is expected to rise in the next accounting year as we have price increases pending at a number of locations.



Achievements and performances:

We have continued to teach children to learn to swim and grow our number of swimmers each week. Therefore achieving our goals and objectives in advancing the education of swimming.

A financial review including any debts and details of your reserves policy:

Water Stars Foundation has continue to repay its bounce back loan over the . We are aiming to grow the reserves in the bank to £150,000 to cover 6 months of staffing wages.

How have we carried out our charity purposes for the public benefit?

Our charity purposes are continuing to benefit the public, as we are offering members the opportunity to be educated and learn the skills essential in order to swim and stay safe in the water environment. Delivering schemes of work and delivering progressive swimming lessons whilst monitoring and assessing children.

Future plan

Over the next 12 months we want Water Stars Foundation to continue to grow its number of members. This would allow more children access to our services and receive swimming tuition. Therefore, providing more members the opportunity to become life-long participants and the skills to continue to stay safe in and around water including every-day life when visiting the seaside, going abroad, visiting canals or rivers etc. We are developing our water safety section and links with more schools.

We will aim to continue to grow our school educational lessons in line with government National Curriculum guidelines.

Recruiting

In 2023 we are looking to recruit new swimming teachers and grow our trustee's base so we can help to grow our objectives and goals further across Staffordshire.



List Trustees

Simon Birchall

Robert Trimmings

Rachel Beckett

CEO

Andrew Lipscomb

Profession Contacts

Bankers

Banking Services

Santander Bank

4-6 Town Road

Hanley

Stoke-on-Trent

ST1 2HA

Accountant/Auditors

Robert Moore

Moore's Accountancy

138 Hassel Street,

Newcastle Under Lyme

ST5 1BB



Receipts and payments accounts

For the period from	Period start date	To	Period end date
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
	490,000	-	-	490,000	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	490,000	-	-	490,000	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	490,000	-	-	490,000	-
A3 Payments					
	466,713	-	-	466,713	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	466,713	-	-	466,713	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	466,713	-	-	466,713	-
Net of receipts/(payments)	23,287	-	-	23,287	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	23,287	-	-	23,287	-

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds		23,287	-	-
		-	-	-
		-	-	-
	Total cash funds	23,287	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
	Current liabilities		34,338	
	Loan		27,461	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
	Simon Birchall	Simon Birchall	27/10/2023	
	Robert Trimmings	Robert Trimmings	27/10/2023	



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
WATER STARS FOUNDATION

**On accounts for the year
ended**

31 December 2022

**Charity no
(if any)**

1181730

Set out on pages

1 - 2

(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 December 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: Robert Moore

Date: 27/10/2023

Name: Robert Moore

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

Chartered Institute of Management Accountants

Address:

138 Hassell Street, Newcastle, Staffordshire, ST5 1BB.

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

WATER STARS FOUNDATION

England & Wales - Charity number 1181730

Accounts



Trustees Annual Report 1st Jan 2021 -31st December 2021

Name:

Water Stars Foundation

Registration number:

CE016310

Charity Number:

1181730

Address:

8 Great Row View, Wolstanton, ST5 0GH

Trustees names:

Simon Birchall, Robert Trimmings & Rachel Beckett

How it recruits trustees:

We are actively recruiting for 2 more trustee reports.

Coronavirus Pandemic Impact

In January 2021 the government announced the closure of non essential retail/leisure facilities until April 2021. This meant swimming lessons were put on hold and no activity or sales were recorded for this quarter. Leisure facilities opened in April 2021 and we resumed teaching at some of our venues. Some venues closed or we were unable to return as a hirer.



Aims/Objectives of our charity:

To advance the education of the public in the subject of swimming and water safety. Creating lifelong learners and participants.

To advance the education of the pupils at educational institutions by providing swimming lessons. Teaching children vital skills of swimming, water safety and install life long skills.

To provide educational water safety courses for children in north Staffordshire to attend. Educating and increasing knowledge of risks involved with water activities.

Charity Overview:

The charity operates within Staffordshire. Water Stars Foundation delivers educational swimming lessons for children to learn to swim. Water Stars Foundation delivers regular water safety courses for children to attend and gain knowledge and skills to stay safe in and around water. We work closely with schools in educational swimming lessons and train teachers in water safety

Income from charity over the 12month period:

Income received from members to the CIO during the financial period was £335,707. This income was from both Educational establishments (Schools) and Water Stars Foundation members.

Spent money in the last year:

Wages and salaries spend for the financial period was £163,401. Rent expenditure to pools account for £35,775 of outgoings. This was for all swimming pools we hired at during 2021. This is expected to rise in the next accounting year as we have been closed for covid for 4 months and a number of swimming pools haven't reopened.

Achievements and performances:



We have continued to teach children to learn to swim and grow our number of swimmers each week. Therefore achieving our goals and objectives in advancing the education of swimming.

A financial review including any debts and details of your reserves policy:

Water Stars Foundation has begun to repay the bounce back government loan from May 2021. We are aiming to grow the reserves in the bank to £150,000 to cover 6 months of staffing wages.

How have we carried out our charity purposes for the public benefit?

Our charity purposes are continuing to benefit the public, as we are offering members the opportunity to be educated and learn the skills essential in order to swim and stay safe in the water environment. Delivering schemes of work and delivering progressive swimming lessons whilst monitoring and assessing children.

Future plan

Over the next 12 months we want Water Stars Foundation to continue to grow its number of members. This would allow more children access to our services and receive swimming tuition. Therefore, providing more members the opportunity to become life-long participants and the skills to continue to stay safe in and around water including every-day life when visiting the seaside, going abroad, visiting canals or rivers etc. We are developing our water safety section and links with more schools.

We will aim to continue to grow our school educational lessons in line with government National Curriculum guidelines.

Recruiting

In 2022 we are looking to recruit new swimming teachers and grow our trustee's base so we can help to grow our objectives and goals further across Staffordshire.

List Trustees



Simon Birchall
Beckett

Robert Trimmings

Rachel

CEO

Andrew Lipscomb

Profession Contacts

Bankers

Banking Services

Santander Bank
4-6 Town Road
Hanley
Stoke-on-Trent
ST1 2HA

Accountant/Auditors

Robert Moore
Moores Accountancy
138 Hassel Street,
Newcastle Under Lyme
ST5 1BB



Receipts and payments accounts

For the period from	1/1/2021	To	12/31/2021
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £
A1 Receipts				
	335,707	-	-	335,707
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
Sub total (Gross income for AR)	335,707	-	-	335,707
A2 Asset and investment sales, (see table).				
	-	-	-	-
	-	-	-	-
Sub total	-	-	-	-
Total receipts	335,707	-	-	335,707
A3 Payments				
	303,767	-	-	303,767
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
Sub total	303,767	-	-	303,767
A4 Asset and investment purchases, (see table)				
	-	-	-	-
	-	-	-	-
Sub total	-	-	-	-
Total payments	303,767	-	-	303,767
Net of receipts/(payments)	31,940	-	-	31,940
A5 Transfers between funds	-	-	-	-
A6 Cash funds last year end	-	-	-	-
Cash funds this year end	31,940	-	-	31,940

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £
B1 Cash funds		31,490	-
		-	-
		-	-
	Total cash funds	31,490	-
	(agree balances with receipts and payments account(s))	OK	OK

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £
B2 Other monetary assets			-
		-	-
		-	-
		-	-
		-	-
		-	-

	Details	Fund to which asset belongs	Cost (optional)
B3 Investment assets			-
			-
			-
			-
			-

	Details	Fund to which asset belongs	Cost (optional)
B4 Assets retained for the charity's own use			-
			-
			-
			-
			-
			-
			-
			-
			-

	Details	Fund to which liability relates	Amount due (optional)
B5 Liabilities	Current liabilities		22,499
	Loan		36,262
			-
			-
			-

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name
Simon Birchall	Simon Birchall
Robert Trimmings	Robert Trimmings

CC16a



Last year
to the nearest £

187,348
-
-
-
-
-
-
-
-
187,348

-
-
-

187,348

124,277
-
-
-
-
-
-
-
-
-
124,277

-
-
-

124,277

63,071
-
-
63,071



Endowment funds
to nearest £

-
-
-
-

OK

Endowment funds
to nearest £

-
-
-
-
-
-

Current value (optional)

-
-
-
-
-

Current value (optional)

-
-
-
-
-
-
-
-
-

When due (optional)

Date of approval

10/24/2022
10/24/2022



Section A

Independent Examiner's Report

Report to the trustees/directors/ members of

Charity Name
WATER STARS FOUNDATION

On accounts for the year ended

01/01/2021 31/12/2021

Charity no.:

1181730

Company no.:

Set out on pages

1 -2

(remember to include the page numbers of additional sheets)

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 December 2021.

Responsibilities and basis of report

As the charity's trustees of the Company (who are also the directors of the company for the purposes of company law), you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ("the 2006 Act").

Having satisfied myself that the accounts of the Company are not required to be audited for this year under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ("the 2011 Act"). In carrying out my examination, I have followed the Directions given by the Charity Commission (under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

The company's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of The Chartered Institute of Management Accountants - CIMA

I have completed my examination. I confirm that no material matters have come to my attention which gives me cause to believe that:

- accounting records were not kept in accordance with section 386 of the Companies Act 2006; or
- the accounts do not accord with such records; or
- the accounts do not comply with relevant accounting requirements under section 396 of the Companies Act 2006 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; or

•the accounts have not been prepared in accordance with the Charities SORP (FRS102).

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: Robert Moore

Date: 24/10/2022

Name: Robert Moore

Relevant professional qualification(s) or body (if any): Chartered Institute of Management Accountants

Address: 138 Hassell Street, Newcastle, Staffordshire, ST5 1BB

Section B Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

A large, empty rectangular box with a thin black border, intended for the user to provide details as instructed in the text to the left.

WATER STARS FOUNDATION

England & Wales - Charity number 1181730

Accounts

Trustees Annual Report January 2020-21

Name:

Water Stars Foundation

Registration number:

CE016310

Charity Number:

1181730

Address:

8 Great Row View, Wolstanton, ST5 0GH

Previous address:

31 Ironmarket, Newcastle Under Lyme, ST5 1RP

Trustees names:

Simon Birchall & Robert Trimmings

How it recruits trustees:

We have 2 new trustees due to join us in January 2022. Therefore our trustee numbers will be at 4. The new trustees bring a range of experience in the local area and will help us to continue our developments.

Coronavirus Pandemic Impact

We had a huge impact from the coronavirus pandemic. Our lessons stopped in March 2020 and resumed at the end of July 2020. We stopped again in November 2020 for 4 weeks. Our lessons also had to stop in December 2020. We have been able to access the furlough scheme, grants and the bounce back loan (£40,000). We have not managed to return to all our venues still.

Aims/Objectives of our charity:

To advance the education of the public in the subject of swimming and water safety. Creating lifelong learners and participants.

To advance the education of the pupils at educational institutions by providing swimming lessons. Teaching children vital skills of swimming, water safety and install life long skills.

To provide educational water safety courses for children in north Staffordshire to attend. Educating and increasing knowledge of risks involved with water activities.

Charity Overview:

The charity operates within Staffordshire. Water Stars Foundation delivers educational swimming lessons for children to learn to swim. Water Stars Foundation delivers regular water safety courses for children to attend and gain knowledge and skills to stay safe in and around water. We work closely with schools in educational swimming lessons and train teachers in water safety

Income from charity over the 12month period:

Income received from members to the CIO during the financial period was £187,348.04. This income was from both Educational establishments (Schools) and Water Stars Foundation members.

Spent money in the last year:

Wages and salaries spend for the financial period was £73,673.05. This was to the 14 members of staff that are employed within the Foundation. Rent expenditure to pools and offices accounted for £18,185.40p. This was for all swimming pool hire at the Venues we teach, deliver courses and includes the office we rent in Newcastle Under Lyme.

Achievements and performances:

Number of members taught in the year: 850 children on average who are members of the Water Stars Foundation.

Safety courses offered to children: During this period we have been unable to deliver the planned water safety courses due the coronavirus pandemic.

Safety courses to teachers/schools, we have been unable to deliver these to our linked schools due to the coronavirus pandemic.

During 2020/21 we have worked with Sandon Primary Academy. Providing every child with the opportunity to develop key swimming skills essential to become life long participants, educated children on how to stay safety in and around water. We hope to resume links with other establishments in 2021.

A financial review including any debts and details of your reserves policy:

We have £112,320.09 in the bank. We hold lesson fees in advance so currently have £42,000 in lesson fees for members still due out. Water Stars Foundation have taken out a bounce back loan from the government for £40,000. This will start to be paid back in May 2021.

How have we carried out our charity purposes for the public benefit?

Our charity purposes are continuing to benefit the public, as we are offering members the opportunity to be educated and learn the skills essential in order to swim and stay safe in the water environment. delivering schemes of work, delivering progressive swimming lessons and completing relevant assessments.

Future plan

Over the next 12 months we want Water Stars Foundation to continue to grow its number of members. This would allow more children access to our services and to swimming tuition. Therefore,

providing more members the opportunity to become life-long participants and the skills to continue to stay safe in and around water including every-day life when visiting the seaside, going abroad, visiting canals or rivers etc. We are developing our water safety section and links with more schools.

We will aim to continue to grow our school educational lessons in line with government National Curriculum guidelines.

Recruiting

Water Stars Foundation will be recruiting more staff members to continue to help the foundation grow and offer more availability for its current and new members to access our services.

List Trustees

Simon Birchall

Robert Trimmings

CEO

Andrew Lipscomb

Profession Contacts

Bankers

Banking Services

Santander Bank
4-6 Town Road
Hanley
Stoke-on-Trent
ST1 2HA

Accountant/Auditors

Robert Moore
Moores Accountancy
138 Hassel Street,

Newcastle Under Lyme
ST5 1BB



CHARITY COMMISSION
FOR ENGLAND AND WALES

Water Stars Foundation	No (if any)
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Receipts and payments accounts

For the period from	1 January 2020	To	31-Dec-20
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £
A1 Receipts				
Sales	187,348	-	-	187,348
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
Sub total (Gross income for AR)	187,348	-	-	187,348
A2 Asset and investment sales, (see table).				
	-	-	-	-
	-	-	-	-
Sub total	-	-	-	-
Total receipts	187,348	-	-	187,348
A3 Payments				
Cost of sales	124,277	-	-	124,277
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
Sub total	124,277	-	-	124,277
A4 Asset and investment purchases, (see table)				
	-	-	-	-
	-	-	-	-
Sub total	-	-	-	-
Total payments	124,277	-	-	124,277
Net of receipts/(payments)	63,071	-	-	63,071
A5 Transfers between funds	-	-	-	-
A6 Cash funds last year end	-	-	-	-
Cash funds this year end	63,071	-	-	63,071

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £
B1 Cash funds	Bank	63,071	-
		-	-
		-	-
	Total cash funds	63,071	-
	(agree balances with receipts and payments account(s))	OK	OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £
B2 Other monetary assets	Accounts receivable	3,291	-
	Office equipment	71	-
		-	-
		-	-
		-	-
		-	-
		-	-

Categories	Details	Fund to which asset belongs	Cost (optional)
B3 Investment assets			-
			-
			-
			-
			-

Categories	Details	Fund to which asset belongs	Cost (optional)
B4 Assets retained for the charity's own use			-
			-
			-
			-
			-
			-
			-
			-
			-

Categories	Details	Fund to which liability relates	Amount due (optional)
B5 Liabilities	Creditors fallin due within 1 year	-3147	-
	Creditors fallin due after more than 1 year	39990	-
			-
			-
			-

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name
Simon Birchall	
Robert Trimmimngs	

CC16a



Last year
to the nearest £

241,277
-
-
-
-
-
-
-
-
241,277

-
-
-

241,277

229,038
-
-
-
-
-
-
-
-
-
229,038

-
-
-

229,038

12,239
-
-
12,239



Endowment funds
to nearest £

-
-
-
-

OK

Endowment funds
to nearest £

-
-
-
-
-
-

Current value (optional)

-
-
-
-
-

Current value (optional)

-
-
-
-
-
-
-
-
-

When due (optional)

Date of approval

10/28/2021
10/28/2021



Section A

Independent Examiner's Report

Report to the trustees/ members of

Charity Name
Water Stars Foundation

On accounts for the year ended

31 December 2021	Charity no (if any)	1181730
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Set out on pages

(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 31/12/2020.

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 did not exceed £250,000 and I am qualified to undertake the examination by being a qualified member of The Chartered Institute of Management Accountants.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination 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: Robert Moore

Date: 28 October 2021

Name: Robert Moore

Relevant professional qualification(s) or body (if any): Chartered Institute of Management Accountants

Address: 138 Hassell Street, Newcastle, Staffs, ST5 1BB.

Section B Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.