



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



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name

No (if any)

Receipts and payments accounts

CC16a

For the period
from

Period start date

To

Period end date

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	-
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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	-
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Net of receipts/(payments)	23,287	-	-	23,287	-
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A5 Transfers between funds

A6 Cash funds last year end

Cash funds this year end	23,287	-	-	23,287	-
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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	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
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.