

SPLASHING STARS SWIM CHARITY

England & Wales · Charity number 1182869

Details

Status Registered

Legal form CIO

Registered 2019-04-08

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

Contact

Address stoney cross
spondon
derby
derbyshire
de21 7ns

Phone 07769883993

Email splashingstars4@gmail.com

Website www.splashingstars.co.uk

Activities

Objects: THE OBJECT[S] OF THE CIO [IS][ARE]THE RELIEF OF CHILDREN AND YOUNG ADULTS WITH ADDITIONAL PHYSICAL AND MENTAL HEALTH NEEDS IN DERBY BY THE PROVISION OF THERAPEUTIC SWIMMING FACILITIES, TEACHING AND COACHING FOR ENCOURAGING, PROMOTING AND DEVELOPING SUCH PERSONS.NOTHING IN THIS CONSTITUTION SHALL AUTHORISE AN APPLICATION OF THE PROPERTY OF THE CIO FOR THE PURPOSES WHICH ARE NOT CHARITABLE IN ACCORDANCE WITH [SECTION 7 OF THE CHARITIES AND TRUSTEE INVESTMENT (SCOTLAND) ACT 2005] AND [SECTION 2 OF THE CHARITIES ACT (NORTHERN IRELAND) 2008].

Activities: The relief of children and young adults with additional pyshical and mental health needs in Derby by provision of therapeutic swimming facilities, teaching and coaching for encouraging, promoting and developing such persons.

Classification

- **How:** Provides Services
- **What:** Disability, Recreation
- **Who:** Children/young People, People With Disabilities

Geography

- **Area of benefit:** IN DERBY
- Derby City
- Derbyshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-12-31	£179	£374	-	-
2024-12-31	£1,691	£4,049	-	-
2023-12-31	£2,416	£906	-	-
2023-03-31	£2,415	£906	-	-
2022-03-31	£5,624	£4,843	-	-
2021-03-31	£5,624	£4,843	-	-

Trustees

Name	Role	Appointed
JOANNE RICHARDSON	Chair	2019-04-08
GEMMA BELLWORTHY		2019-04-08
HELEN SAMUELS		2019-04-08
LYNNE BURCHELL		2019-04-08
SAMANTHA LONGLEY		2019-04-08

SPLASHING STARS SWIM CHARITY

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Accounts

SPLASHING STARS SWIM CHARITY

FINANCIAL STATEMENTS

FOR

31 DECEMBER 2024

Charity Number 1182869

SPLASHING STARS SWIM CHARITY

FINANCIAL STATEMENTS

YEAR ENDED 31 DECEMBER 2024

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SPLASHING STARS SWIM CHARITY

MEMBERS OF THE BOARD AND PROFESSIONAL ADVISERS

The board of trustees

Joanne Richardson – Chairperson
Gemma Bellworthy - Treasurer
Gaynor Cunningham
Helen Samuels
Lynne Burchell
Samantha Longley

Registered office

Stoney Cross
Spondon
Derby
DE21 7NS

Independent examiners

Derby Community Accountancy Service
Babington Lodge
128 Green Lane
Derby
DE1 1RY

SPLASHING STARS SWIM CHARITY

TRUSTEES' ANNUAL REPORT

YEAR ENDED 31 DECEMBER 2024

The trustees have pleasure in presenting their report and the unaudited financial statements of the charity for the year ended 31 December 2024.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

Splashing Stars Swim Charity which has the contact address of Stoney Cross, Spondon, Derby, is a charitable incorporated organisation (CIO) whose Registered Charity number is. 1182869. It became a registered charity on 8th April 2019

Trustee selection methods

A skills audit has been undertaken to discover those skills which are required by the trustee body. Efforts are made to recruit trustees who meet the skill requirement. The overall composition of the trustee body aims to be as representative of the community as is possible

Risk management policy

The trustees examine the major risks that the charity faces each financial year when preparing and updating the strategic plan. The charity has developed systems to monitor and control these risks to mitigate any impact that they may have on the charity in the future.

OBJECTIVES AND PERFORMANCE

The relief of children and young adults with additional physical and mental health needs in Derby by provision of therapeutic swimming facilities, teaching and coaching for encouraging, promoting and developing such persons.

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SUMMARY OF THE MAIN ACTIVITIES UNDERTAKEN FOR THE PUBLIC BENEFIT IN RELATION TO THESE OBJECTS

In planning our activities for the year we kept in mind the Charity Commission's guidance on public benefit at our trustees meetings.

Splashing Stars Swim Charity is open to all irrespective of race, gender or any other personal circumstances.

SPLASHING STARS SWIM CHARITY

TRUSTEES' ANNUAL REPORT

YEAR ENDED 31 DECEMBER 2024

ACHIEVEMENTS AND PERFORMANCE

The charity has been put on hold a little bit this year so fundraising and donations been low. We have managed to use charity funds for a new hoist in the wet room which has been super. This has enabled more swimmers to use the pool as were struggling with technical problems with the last hoist.

There has been a little bit ok knitting going on with some Easter chicks and bunnies, once again being done by Lorraine. Our swimmers love these and are sold very quickly!

Aquathlete helped with a donation towards the hoisted, this was £1000 so a big thank you to them.

Trustees

Jo Richardson - Chairperson

Gemma Bellworthy – Treasure

Gaynor Cunningham

Samantha Longley

Helen Samuels

Lynne Burchell

Reserves

As advised by the Charity Commission, Splashing Stars Swim Charity reserves policy seeks to provide sufficient monies to enable the organisation to properly finance its own termination. The Board has agreed to provide (wherever possible) an amount which equates to three months. At 31 December 2024 the charity had unrestricted reserves of £260.

Independent Examiners

Derby Community Accountancy Service were appointed independent examiners in the year and will continue in office for the ensuing year.

SPLASHING STARS SWIM CHARITY

TRUSTEES' ANNUAL REPORT

YEAR ENDED 31 DECEMBER 2024

Registered office:
Stoney Cross
Spondon
Derby
DE21 7NS

Signed on behalf of the trustees

J. Richardson
Trustee

Approved by the trustees on

SPLASHING STARS SWIM CHARITY

INDEPENDENT EXAMINERS REPORT

YEAR ENDED 31 DECEMBER 2024

Independent Examiner's Report to the Trustees of Splashing Stars Swim Charity

I report on the accounts of the company for the year ended 31 December 2024 which are set out on pages 6 to 8.

Respective responsibilities of the trustees and examiner

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 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.

Mark Newey ACMA
Derby Community Accountancy Service
Babington Lodge
128 Green Lane
Derby

Date

SPLASHING STARS SWIM CHARITY

RECEIPTS AND PAYMENTS ACCOUNT

YEAR ENDED 31 DECEMBER 2024

2023			Unrestricted Fund	Restricted Fund	2024
£			£	£	£
	Receipts				
90	Fundraising	note 1	46	0	46
2325	Donations	note 2	645	1000	1645
2416			691	1000	1691
	Payments				
196	Pool supplies		2899	1000	3899
35	Office Supplies		0	0	0
164	Volunteer expenses		0	0	0
0	Event costs		0	0	0
200	Fees		0	0	0
310	Sundry cost		0	0	0
0	Accountant		150	0	150
0	Instructor costs		0	0	0
906			3049	1000	4049
1510	Surplus/(Deficit) for year		-2358	0	-2358
1108	Opening Balances		2618	0	2618
2618	Closing Balances		260	0	260

SPLASHING STARS SWIM CHARITY

STATEMENT OF ASSETS AND LIABILITIES

AS AT 31 DECEMBER 2024

2023		2024
£		£
	Monetary Assets	
2618	Balance at Bank	260
0	Cash	0
	Less	
0	Creditors & accruals	0
<u>2618</u>		<u>260</u>

Chair

Date

Treasurer

Date

SPLASHING STARS SWIM CHARITY

NOTES TO THE ACCOUNTS

YEAR ENDED 31ST DECEMBER 2024

Note 1

Fundraising

	2024	2023
	£	£
Hedgehog fundraising	0	0
Easy Funding	46	90
Other	0	0
	<u>46</u>	<u>90</u>

Note 2

Donations

	2024	2023
	£	£
Aquathelete	1000	0
Northwood	0	0
Co-Op	0	1381
Just Giving	0	451
Amazon	0	19
Other	645	474
	<u>1645</u>	<u>2325</u>

Note 3

Restricted Funds

	Opening Balance	Income	Expenditure	Closing Balance
	£	£	£	£
Aquathelete	<u>0</u>	<u>1000</u>	<u>1000</u>	<u>0</u>

The fund was spent on a new hoist.

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The board of trustees

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Stoney Cross
Spondon
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DE21 7NS

Independent examiners

Derby Community Accountancy Service
Babington Lodge
128 Green Lane
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DE1 1RY

SPLASHING STARS SWIM CHARITY

TRUSTEES' ANNUAL REPORT

YEAR ENDED 31 DECEMBER 2023

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STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

Splashing Stars Swim Charity which has the contact address of Stoney Cross, Spondon, Derby, is a charitable incorporated organisation (CIO) whose Registered Charity number is. 1182869. It became a registered charity on 8th April 2019

Trustee selection methods

A skills audit has been undertaken to discover those skills which are required by the trustee body. Efforts are made to recruit trustees who meet the skill requirement. The overall composition of the trustee body aims to be as representative of the community as is possible

Risk management policy

The trustees examine the major risks that the charity faces each financial year when preparing and updating the strategic plan. The charity has developed systems to monitor and control these risks to mitigate any impact that they may have on the charity in the future.

OBJECTIVES AND PERFORMANCE

The relief of children and young adults with additional physical and mental health needs in Derby by provision of therapeutic swimming facilities, teaching and coaching for encouraging, promoting and developing such persons.

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SUMMARY OF THE MAIN ACTIVITIES UNDERTAKEN FOR THE PUBLIC BENEFIT IN RELATION TO THESE OBJECTS

In planning our activities for the year we kept in mind the Charity Commission's guidance on public benefit at our trustees meetings.

Splashing Stars Swim Charity is open to all irrespective of race, gender or any other personal circumstances.

SPLASHING STARS SWIM CHARITY

TRUSTEES' ANNUAL REPORT

YEAR ENDED 31 DECEMBER 2023

ACHIEVEMENTS AND PERFORMANCE

It has been a little of a quiet year for the charity this year, but still has been a positive one with support still being shown for us.

We have also had the super knitting skills from Lorraine once again knitting away to raise money for us. For Christmas we had some super Christmas hedgehogs and homemade and tree decorations. At Easter the knitting needles came out again and had fabulous chicks and bunnies made all with a little chocolate treat placed inside raising £65

Sadly, one of our swimmers passed away last year at the wonderful age of 90. As it was one of Brian's favourite places to come with his daughter, she has wonderfully carried on with her fund raising by shaving all her hair off. She managed to raise £450! We cannot thank her enough.

The Easy funding continues to keep giving, we are so pleased to see so many people still using it and helping us out with their shopping buys. It's great to see that people shopping on Amazon are also donating to the charity.

We can't thank people enough for the support they show the charity and their generosity so just amazing.

Trustees

Jo Richardson - Chairperson
Gemma Bellworthy – Treasure
Gaynor Cunningham
Samantha Longley
Helen Samuels
Lynne Burchell

Reserves

As advised by the Charity Commission, Splashing Stars Swim Charity reserves policy seeks to provide sufficient monies to enable the organisation to properly finance its own termination. The Board has agreed to provide (wherever possible) an amount which equates to three months. At 31 December 2023 the charity had unrestricted reserves of £2,618.

Independent Examiners

Derby Community Accountancy Service were appointed independent examiners in the year and will continue in office for the ensuing year.

SPLASHING STARS SWIM CHARITY

TRUSTEES' ANNUAL REPORT

YEAR ENDED 31 DECEMBER 2023

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Registered office:
Stoney Cross
Spondon
Derby
DE21 7NS

Signed on behalf of the trustees

J. Richardson
Trustee

Approved by the trustees on

SPLASHING STARS SWIM CHARITY

INDEPENDENT EXAMINERS REPORT

YEAR ENDED 31 DECEMBER 2023

Independent Examiner's Report to the Trustees of Splashing Stars Swim Charity

I report on the accounts of the company for the year ended 31 December 2023 which are set out on pages 6 to 8.

Respective responsibilities of the trustees and examiner

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 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.

Mark Newey ACMA
Derby Community Accountancy Service
Babington Lodge
128 Green Lane
Derby

Date

SPLASHING STARS SWIM CHARITY

RECEIPTS AND PAYMENTS ACCOUNT

YEAR ENDED 31 DECEMBER 2023

2022			Unrestricted Fund	Restricted Fund	2023
£			£	£	£
	Receipts				
866	Fundraising	note 1	90	0	90
1914	Donations	note 2	2325	0	2325
2780			2416	0	2416
	Payments				
2785	Pool supplies		196	0	196
23	Office Supplies		35	0	35
474	Volunteer expenses		164	0	164
466	Event costs		0	0	0
250	Fees		200	0	200
0	Sundry cost		310	0	310
0	Instructor costs		0	0	0
3998			906	0	906
-1218	Surplus/(Deficit) for year		1510	0	1510
2326	Opening Balances		1108	0	1108
1108	Closing Balances		2618	0	2618

SPLASHING STARS SWIM CHARITY

STATEMENT OF ASSETS AND LIABILITIES

AS AT 31 DECEMBER 2023

2022		2023
£		£
	Monetary Assets	
1108	Balance at Bank	2618
0	Cash	0
	Less	
0	Creditors & accruals	0
<u>1108</u>		<u>2618</u>

Chair

Date

Treasurer

Date

SPLASHING STARS SWIM CHARITY

NOTES TO THE ACCOUNTS

YEAR ENDED 31ST DECEMBER 2023

Note 1

Fundraising

	2023	2022
	£	£
Hedgehog fundraising	0	170
Easy Funding	90	106
Other	0	590
	90	866

Note 2

Donations

	2023	2022
	£	£
Aquathelete	0	1000
Northwood	0	400
Co-Op	1381	0
Just Giving	451	0
Amazon	19	0
Other	475	514
	2325	1914

SPLASHING STARS SWIM CHARITY

England & Wales - Charity number 1182869

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SPLASHING STARS SWIM CHARITY

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FOR

31 DECEMBER 2022

Charity Number 1182869

SPLASHING STARS SWIM CHARITY

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The board of trustees

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Samantha Longley

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SPLASHING STARS SWIM CHARITY

TRUSTEES' ANNUAL REPORT

YEAR ENDED 31 DECEMBER 2022

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STRUCTURE, GOVERNANCE AND MANAGEMENT

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OBJECTIVES AND PERFORMANCE

The relief of children and young adults with additional physical and mental health needs in Derby by provision of therapeutic swimming facilities, teaching and coaching for encouraging, promoting and developing such persons.

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SUMMARY OF THE MAIN ACTIVITIES UNDERTAKEN FOR THE PUBLIC BENEFIT IN RELATION TO THESE OBJECTS

In planning our activities for the year we kept in mind the Charity Commission's guidance on public benefit at our trustees meetings.

Splashing Stars Swim Charity is open to all irrespective of race, gender or any other personal circumstances.

SPLASHING STARS SWIM CHARITY

TRUSTEES' ANNUAL REPORT

YEAR ENDED 31 DECEMBER 2022

ACHIEVEMENTS AND PERFORMANCE

It has been a little of a quiet year for the charity this year, but still has been a positive one with support still being shown for us.

Our biggest fun raiser this year was our wonderful Summer fun day which was held at Spondon cricket club. It was a fabulous summer day with bouncy castles, garden games and local business stalls. We managed to raise £590 and with the success of the event will be doing another one.

Teagan Butterflys have been using the pool for sensory swims throughout the year and which has proven to be popular with their clients. With all the money being donated into the charity, so far they have donated around £700 and will continue to support us. It's great to have 2 charities working together which provide a place for SEN children and their families to swim.

We have also had the super knitting skills from Lorraine once again knitting away to raise money for us. For Christmas we had some super Christmas hedgehogs and home made and tree decorations which raised £65. At Easter the knitting needles came out again and had fabulous chicks made all with a little chocolate treat placed inside raising £45.

Sadly one of our swimmers passed away this year at the wonderful age of 90, One of his friends donated £50 to the charity as it was one of Brains favorite places to come with his daughter. When they came for a swim they donated money to the charity which came to £140.

The Easy funding continues to keep giving, we are so pleased to see so many people still using it and helping us out with their shopping buys. It's great to see that people shopping on Amazon are also donating to the charity . £168 raised so far.

We cant thank people enough for the support they show the charity and their generosity so just amazing.

Trustees

Jo Richardson - Chairperson
Gemma Bellworthy – Treasure
Gaynor Cunningham
Samantha Longley
Helen Samuels
Lynne Burchell

Reserves

As advised by the Charity Commission, Splashing Stars Swim Charity reserves policy seeks to provide sufficient monies to enable the organisation to properly finance its own termination. The Board has agreed to provide (wherever possible) an amount which equates to three months. At 31 December 2021 the charity had unrestricted reserves of £1,108.

SPLASHING STARS SWIM CHARITY

TRUSTEES' ANNUAL REPORT

YEAR ENDED 31 DECEMBER 2022

Independent Examiners

Derby Community Accountancy Service were appointed independent examiners in the year and will continue in office for the ensuing year.

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Registered office:
Stoney Cross
Spondon
Derby
DE21 7NS

Signed on behalf of the trustees

J. Richardson
Trustee

Approved by the trustees on

SPLASHING STARS SWIM CHARITY

INDEPENDENT EXAMINERS REPORT

YEAR ENDED 31 DECEMBER 2022

Independent Examiner's Report to the Trustees of Splashing Stars Swim Charity

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Mark Newey ACMA
Derby Community Accountancy Service
Babington Lodge
128 Green Lane
Derby

Date

SPLASHING STARS SWIM CHARITY

RECEIPTS AND PAYMENTS ACCOUNT

YEAR ENDED 31 DECEMBER 2022

2021			Unrestricted Fund	Restricted Fund	2022
£					£
	Receipts				
66	Fundraising	note 1	866	0	866
5557	Donations	note 2	1914	0	1914
5624			2780	0	2780
	Payments				
2500	Pool supplies		2785	0	2785
0	Office Supplies		23	0	23
1660	Volunteer expenses		474	0	474
433	Event costs		466	0	466
250	Fees		250	0	250
0	Instructor costs		0	0	0
4843			3998	0	3998
780	Surplus/(Deficit) for year		-1218	0	-1218
1546	Opening Balances		2326	0	2326
2326	Closing Balances		1108	0	1108

SPLASHING STARS SWIM CHARITY

STATEMENT OF ASSETS AND LIABILITIES

AS AT 31 DECEMBER 2022

2021		2022
£		£
	Monetary Assets	
2326	Balance at Bank	1108
0	Cash	0
	Less	
0	Creditors & accruals	0
<u>2326</u>		<u>1108</u>

Chair

Date

Treasurer

Date

SPLASHING STARS SWIM CHARITY

NOTES TO THE ACCOUNTS

YEAR ENDED 31ST DECEMBER 2022

Note 1

Fundraising

	2022	2021
	£	£
Hedgehog fundraising	170	0
Easy Funding	106	66
Other	590	0
	866	66

Note 2

Donations

	2022	2021
	£	£
Aquathelete	1000	0
Northwood	400	0
Co-Op	0	1765
Rolls Royce	0	420
Other	514	3372
	1914	5557

SPLASHING STARS SWIM CHARITY

England & Wales - Charity number 1182869

Accounts

SPLASHING STARS SWIM CHARITY

FINANCIAL STATEMENTS

FOR

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SPLASHING STARS SWIM CHARITY

TRUSTEES' ANNUAL REPORT

YEAR ENDED 31 DECEMBER 2021

ACHIEVEMENTS AND PERFORMANCE

The charity has had a positive year back since the pandemic, the donations and events have started up again.

Once again, we were very grateful to receive the CO-OP funding once again. As last year the customers choose us as one of their charities and managed to raise us a wonderful £1609.25. This was used many things such as lots of new sensory toys and floatation mats for those with physical needs. It also helped towards keeping our specialised equipment all serviced and up to date they our swimmers can continue to use the pool safely.

Once again, the Rolls Royce knitting club raised us £105 from knitting us some wonderful Easter bunnies, baskets and chicks which they kindly filled with chocolates so an extra treat for the swimmers and their siblings.

We had a lovely donation made to the charity from one of our wonderful private hire families. They donated £2058.24 for a ceiling tracker hoist for the wet room. This has helped so many families to access swimming and we can't thank them enough.

The charity is still part of Easy Funding, its wonderful to see so many people still choosing us as for their fund-raising efforts. They have raised us a fantastic £328.90.

As a charity we can't thank people enough for the support they have given us especially when times are hard, the generosity of people is truly wonderful.

Trustees

Jo Richardson - Chairperson
Gemma Bellworthy – Treasure
Gaynor Cunningham
Samantha Longley
Helen Samuels
Lynne Burchell

Reserves

As advised by the Charity Commission, Splashing Stars Swim Charity reserves policy seeks to provide sufficient monies to enable the organisation to properly finance its own termination. The Board has agreed to provide (wherever possible) an amount which equates to three months. At 31 December 2021 the charity had unrestricted reserves of £2,326.

Independent Examiners

Derby Community Accountancy Service were appointed independent examiners in the year and will continue in office for the ensuing year.

SPLASHING STARS SWIM CHARITY

TRUSTEES' ANNUAL REPORT

YEAR ENDED 31 DECEMBER 2021

Registered office:
Stoney Cross
Spondon
Derby
DE21 7NS

Signed on behalf of the trustees

J. Richardson
Trustee

Approved by the trustees on

SPLASHING STARS SWIM CHARITY

INDEPENDENT EXAMINERS REPORT

YEAR ENDED 31 DECEMBER 2021

Independent Examiner's Report to the Trustees of Splashing Stars Swim Charity

I report on the accounts of the company for the year ended 31 December 2021 which are set out on pages 6 to 8.

Respective responsibilities of the trustees and examiner

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 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.

Mark Newey ACMA
Derby Community Accountancy Service
Babington Lodge
128 Green Lane
Derby

Date

SPLASHING STARS SWIM CHARITY

RECEIPTS AND PAYMENTS ACCOUNT

YEAR ENDED 31 DECEMBER 2021

2020			Unrestricted Fund	Restricted Fund	2021
£					£
	Receipts				
459	Fundraising	note 1	66	0	66
2088	Donations	note 2	5557	0	5557
<u>2547</u>			<u>5624</u>	<u>0</u>	<u>5624</u>
	Payments				
167	Pool supplies		2500	0	2500
1334	Building Supplies		0	0	0
352	Office Supplies		0	0	0
1103	Volunteer expenses		1660	0	1660
60	Event costs		433	0	433
0	Fees		250	0	250
0	Instructor costs		0	0	0
<u>3016</u>			<u>4843</u>	<u>0</u>	<u>4843</u>
<u><u>-469</u></u>	Surplus/(Deficit) for year		<u><u>780</u></u>	<u><u>0</u></u>	<u><u>780</u></u>
<u>2015</u>	Opening Balances		1546	0	1546
<u>1546</u>	Closing Balances		<u>2326</u>	<u>0</u>	<u>2326</u>

SPLASHING STARS SWIM CHARITY

STATEMENT OF ASSETS AND LIABILITIES

AS AT 31 DECEMBER 2021

2020		2021
£		£
	Monetary Assets	
1492	Balance at Bank	2326
54	Cash	0
	Less	
0	Creditors & accruals	0
<u>1546</u>		<u>2326</u>

Chair

Date

Treasurer

Date

SPLASHING STARS SWIM CHARITY

NOTES TO THE ACCOUNTS

YEAR ENDED 31ST DECEMBER 2021

Note 1

Fundraising

	2021	2020
	£	£
Christmas Party	0	313
Easy Funding	66	146
	66	459

Note 2

Donations

	2021	2020
	£	£
Co-Op	1765	1809
Rolls Royce	420	0
Other	3372	279
	5557	2088

SPLASHING STARS SWIM CHARITY

England & Wales - Charity number 1182869

Accounts

SPLASHING STARS SWIM CHARITY

FINANCIAL STATEMENTS

FOR

31 DECEMBER 2021

Charity Number 1182869

SPLASHING STARS SWIM CHARITY

FINANCIAL STATEMENTS

YEAR ENDED 31 DECEMBER 2021

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Notes to the Accounts	8

SPLASHING STARS SWIM CHARITY

MEMBERS OF THE BOARD AND PROFESSIONAL ADVISERS

The board of trustees

Joanne Richardson – Chairperson
Gemma Bellworthy - Treasurer
Gaynor Cunningham
Helen Samuels
Lynne Burchell
Samantha Longley

Registered office

Stoney Cross
Spondon
Derby
DE21 7NS

Independent examiners

Derby Community Accountancy Service
Babington Lodge
128 Green Lane
Derby
DE1 1RY

SPLASHING STARS SWIM CHARITY

TRUSTEES' ANNUAL REPORT

YEAR ENDED 31 DECEMBER 2021

The trustees have pleasure in presenting their report and the unaudited financial statements of the charity for the year ended 31 December 2021.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

Splashing Stars Swim Charity which has the contact address of Stoney Cross, Spondon, Derby, is a charitable incorporated organisation (CIO) whose Registered Charity number is. 1182869. It became a registered charity on 8th April 2019

Trustee selection methods

A skills audit has been undertaken to discover those skills which are required by the trustee body. Efforts are made to recruit trustees who meet the skill requirement. The overall composition of the trustee body aims to be as representative of the community as is possible

Risk management policy

The trustees examine the major risks that the charity faces each financial year when preparing and updating the strategic plan. The charity has developed systems to monitor and control these risks to mitigate any impact that they may have on the charity in the future.

OBJECTIVES AND PERFORMANCE

The relief of children and young adults with additional physical and mental health needs in Derby by provision of therapeutic swimming facilities, teaching and coaching for encouraging, promoting and developing such persons.

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SUMMARY OF THE MAIN ACTIVITIES UNDERTAKEN FOR THE PUBLIC BENEFIT IN RELATION TO THESE OBJECTS

In planning our activities for the year we kept in mind the Charity Commission's guidance on public benefit at our trustees meetings.

Splashing Stars Swim Charity is open to all irrespective of race, gender or any other personal circumstances.

SPLASHING STARS SWIM CHARITY

TRUSTEES' ANNUAL REPORT

YEAR ENDED 31 DECEMBER 2021

ACHIEVEMENTS AND PERFORMANCE

The charity has had a positive year back since the pandemic, the donations and events have started up again.

Once again, we were very grateful to receive the CO-OP funding once again. As last year the customers choose us as one of their charities and managed to raise us a wonderful £1609.25. This was used many things such as lots of new sensory toys and floatation mats for those with physical needs. It also helped towards keeping our specialised equipment all serviced and up to date they our swimmers can continue to use the pool safely.

Once again, the Rolls Royce knitting club raised us £105 from knitting us some wonderful Easter bunnies, baskets and chicks which they kindly filled with chocolates so an extra treat for the swimmers and their siblings.

We had a lovely donation made to the charity from one of our wonderful private hire families. They donated £2058.24 for a ceiling tracker hoist for the wet room. This has helped so many families to access swimming and we can't thank them enough.

The charity is still part of Easy Funding, its wonderful to see so many people still choosing us as for their fund-raising efforts. They have raised us a fantastic £328.90.

As a charity we can't thank people enough for the support they have given us especially when times are hard, the generosity of people is truly wonderful.

Trustees

Jo Richardson - Chairperson
Gemma Bellworthy – Treasure
Gaynor Cunningham
Samantha Longley
Helen Samuels
Lynne Burchell

Reserves

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Derby
DE21 7NS

Signed on behalf of the trustees

J. Richardson
Trustee

Approved by the trustees on

SPLASHING STARS SWIM CHARITY

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SPLASHING STARS SWIM CHARITY

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SPLASHING STARS SWIM CHARITY

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Chair

Date

Treasurer

Date

SPLASHING STARS SWIM CHARITY

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