

SPLASHING STARS SWIM CHARITY

FINANCIAL STATEMENTS

FOR

31 DECEMBER 2021

Charity Number 1182869

SPLASHING STARS SWIM CHARITY

FINANCIAL STATEMENTS

YEAR ENDED 31 DECEMBER 2021

Contents	Page
Members of the board and professional advisers	1
Trustees' annual report	2-4
Independent examiners report	5
Receipts and Payments Account	6
Statement of Assets and Liabilities	7
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.

.

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

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