

SPLASHING STARS SWIM CHARITY

FINANCIAL STATEMENTS

FOR

31 DECEMBER 2022

Charity Number 1182869

SPLASHING STARS SWIM CHARITY

FINANCIAL STATEMENTS

YEAR ENDED 31 DECEMBER 2022

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 2022

The trustees have pleasure in presenting their report and the unaudited financial statements of the charity for the year ended 31 December 2022.

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 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

I report on the accounts of the company for the year ended 31 December 2022 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 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