

SPLASHING STARS SWIM CHARITY

FINANCIAL STATEMENTS

FOR

31 DECEMBER 2023

Charity Number 1182869

SPLASHING STARS SWIM CHARITY

FINANCIAL STATEMENTS

YEAR ENDED 31 DECEMBER 2023

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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 2023

The trustees have pleasure in presenting their report and the unaudited financial statements of the charity for the year ended 31 December 2023.

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