

SALISBURY STINGRAYS SWIMMING CLUB

England & Wales · Charity number 1196909

Details

Other names	SALISBURY STINGRAYS, Salisbury Stingrays Amateur Swimming Club
Status	Registered
Legal form	CIO
Registered	2021-12-03
Register	View on the Charity Commission register

Contact

Address Salisbury Stingrays Swimming Club
Five Rivers Centre Leisure Centre
Hulse Road
Salisbury
SP1 3NR

Phone 01722 434760

Email info@salisburystingrays.co.uk

Website www.salisburystingrays.co.uk

Activities

Objects: The promotion of community participation in healthy recreation, primarily but not exclusively, for the benefit of the inhabitants of Salisbury and the surrounding areas by the provision of teaching, development, competitive activities, swimming and associated activities.

Activities: Salisbury Stingrays Swimming Club exists to help support people in achieving their goals in the sport of swimming. This is achieved with the aid of high-quality coaching, teaching and support staff, working in partnership with the club officials, parents and most importantly, the swimmers.

Classification

- **How:** Provides Services, Provides Advocacy/advice/information
- **What:** Amateur Sport
- **Who:** Children/young People

Geography

- Wiltshire

Finances

Period end	Income	Expenditure	Assets	Employees
2024-08-31	£248,913	£224,905	-	-
2023-08-31	£235,368	£222,628	-	-
2022-08-31	£278,639	£209,770	-	-

Trustees

Name	Role	Appointed
Candi Soames		2024-03-04
Gavin Mills		2024-03-04
Jason Smith		2025-07-21
John Ellis		2024-03-04
John Winchester		2026-01-19
Jon Tribbeck		2022-12-10
Katherine Grant		2024-03-04
Laura Shapland		2025-11-03
Warren Martin		2026-01-19

SALISBURY STINGRAYS SWIMMING CLUB

England & Wales - Charity number 1196909

Accounts



SALISBURY STINGRAYS SWIMMING CLUB

TRUSTEES' ANNUAL REPORT 2024

Five Rivers Leisure Centre
Hulse Road
Salisbury
SP2 3NR

Registered Charity in England and Wales 1196909



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Reference and Administrative Details

Charity Name

Salisbury Stingrays Swimming Club

Charity Registration

Registered Charity in England & Wales - 1196909

Registered Address

Five Rivers Leisure Centre
Hulse Road
Salisbury
SP1 3NR

Trustees During The Year

Name	Role	Date Appointed
Natasha Falkner	Chair	10th December 2022
Jon Tribbeck	Secretary	4th March 2024
Chris Backhouse	Treasurer	4th March 2024
John Ellis	Trustee	4th March 2024
Mel Gosse	Trustee	4th March 2024
Candi Soames	Trustee	4th March 2024
Gavin Mills	Trustee	4th March 2024
Kath Grant	Trustee	4th March 2024

Bankers

The Co-Operative Bank Plc

Independent Examiner & Auditor

Fawcetts Chartered Accountants
Windover House
St Ann Street
Salisbury
SP1 2DR

Structure, Governance and Management

The charity is a Charitable Incorporated Organisation (CIO) governed by a constitution adopted and last amended 4th March 2024.

Trustees are appointed according to the constitution, typically at the AGM or through co-option by the existing board.

The trustees meet every two months to oversee the management of the club.

Objectives and Activities

The aim of Salisbury Stingrays Swimming Club is to promote community participation in healthy recreation, primarily but not exclusively, for the benefit of the inhabitants of Salisbury and the surrounding areas by the provision of teaching, development, competitive activities, swimming and associated activities.

Key activities include:

- Providing coaching and training sessions.
- Providing learn to swim classes.
- Organising and entering swimming competitions.
- Offering opportunities for members to gain experience and training that may lead to qualifications.

Head Coach Report

Introduction

I would like to express my thanks to all our swimmers, parents, guardians, coaches, and volunteers for the incredible support shown over the past year which has been instrumental in making this an incredibly successful year for the Club.

Coaching and Team Development

From a coaching perspective, I want to extend my thanks to James Mansfield, Abbie Simmonds, and Jon Tribbeck for their hard work and dedication to their coaching roles, and to Theo Parker-Minty for stepping in to coach when needed. Greg Fergusson and Andrew Stanford-Jason also deserve special recognition for leading the gym, land training, and cross-fit programme.

In June 2024, I was successful in being selected to undertake the Swim England Senior Coach qualification. This course lasts just over 15 months and at the time of writing I have passed the first two phases of the course with just the final assignment to complete at Nationals in the summer.

Competitions and Achievements

As always, our swimming calendar has been intensely busy and competitive, starting the competition year with the Wiltshire County Championships in January and concluding with the Winter Short Course Nationals in December.

Our swimmers have delivered fantastic results across all events, highlighting not only their medal wins but also their improvements in technique, work ethic, self-confidence, and resilience, all of which have a positive impact beyond the pool.

Reports for all our events/meets can be found on the Website/Facebook pages, but some highlights are as follows.

Wiltshire County Championships

The Wiltshire County Championships were held at Salisbury's Five Rivers Leisure Centre, Marlborough College, and the Link Centre in Swindon. Our Club made an outstanding showing at the 2024 Championships:

- 67 swimmers participated in over 400 races.
- Nearly 300 personal best times were achieved.
- Over 100 medals won.

South West Summer Regionals

The South West Summer Regionals took place over three weekends in April and May, with age group competitions held at Millfield and Bristol and youth competitions hosted in Plymouth. Twelve swimmers represented us at the championships. Highlights included:

- Numerous personal best times achieved and swimmers reaching finals.
- Exceptional performances resulting in medals for Leo, Nicholas, and Iola.

Stingrays Summer Open Meet

The Club once again staged a hugely successful meet. There was lots of fast swimming, lots of medals won and lots of fun had by all, topped off by James winning the coach's race!

Summer Nationals

We had four of our swimmers, Iola, Theo, Isla, and Sam qualify for the British, English and Welsh Summer Nationals.

Iola swam superbly at the British Championships to make the final of the 100m Breaststroke where she finished 4th in a new lifetime best time.

Theo impressively qualified for the 400m IM, 200m BK, 200m IM and 200m Fly events at English Nationals, making the final in three events. He finished in 5th in the 400m IM final, 10th in the 200m IM final, 6th in the 200m Fly final and 19th in the 200m BK.

Iola and Isla swam the 200m BR at English Nationals finishing 11th and 30th respectively.

Sam won the bronze medal at Welsh Nationals for the 200m BR.

Arena League

The Club entered the Arena League in 2024 for the first time since I have been at the Club. This consisted of 3 galas in October, November, and December.

The team performed incredibly well, and we have secured promotion to Division One of the South Region at the first attempt. A fantastic achievement.

National Team County Championships

Fran, Emily, and Sam represented the County at the National Team County Championships in Sheffield in October.

South West Winter Regionals

Georgie, Theo, Emily, and Isla took part in the South West Winter Regional Championships at Millfield in November. There were some great swims by all those who took part including several final places and lots of best times.

Swim England Winter Short Course Nationals

Theo swam in the 200m Fly and 200m BK events where he recorded new personal best times in both events.

Swim England Selection Programmes

We have had several of our swimmers selected to attend various Swim England Selection programmes. This a great achievement and will be a great learning experience for those selected to attend.

Looking Ahead

As we move forward, I am really excited about continuing to build on this momentum. With a robust coaching structure and training plan in place, a fully supportive committee, and a strong competitive swimmer base, I look forward to continued growth and success for all involved with the Club.

Thank you once again to everyone who has contributed to this fantastic year. Together, we are building the foundations for continued success in the pool, and we look to create a legacy of achievement and development that also extends beyond the pool.

Swim School Report

Membership

The Swim school currently has 235 learners enrolled and enjoys an overall occupancy rate of 95%. There is some spare capacity in the beginner White Rays sessions at Godolphin on Tuesdays and Thursdays but the Sunday classes at Five Rivers are all full and a waiting list is in operation.

Session	Learners	Capacity *	Occupancy
Tuesday	30	48	
Thursday	41	56	
Sunday	164	144	
TOTAL	235	248	95%

** Capacity based on number of teaching staff currently available*

Teaching Assistants

I'd like to say a big thank you to all our teaching assistants who work alongside fully qualified teachers on a voluntary basis.

Many of our teaching assistants are drawn from squad swimmers wishing to volunteer for the swim school as part of the service element of the Duke of Edinburgh Award Scheme. But we also have several assistants who have already completed their service but continue to volunteer for the Club.

Some assistants leave after they have completed their DoE service period so the total number tends to fluctuate over the year from 10 to 20. Currently we have 11 assistants. Of these 11 assistants, 3 are booked onto Level 2 training courses and are due to qualify as teachers between now and the new school year in September. Another 3 will reach 16 years of age before Spring 2026 and have also expressed an interest in teacher training.

Swimming Teachers

We have been pleased to welcome 5 new teachers this year, all of whom have been drawn from last year's teaching assistants. Sadly but inevitably, we will also be saying goodbye to several teachers at the end of the 2024-25 season as they leave to go to university.

Future

Although the swim school enjoys a good occupancy rate we could utilise spare pool space and teach more children. The restricting factors are a shortage of teachers and suitability of swim school administration software. We are actively looking at ways to solve both of these problems. Next year we are also planning to improve the swim school programme and badge scheme.

Club Officials Report

Officials are an integral part of competitive swimming and are essential in helping the club run and attend competitive events throughout the year. Without them, meets cannot be licensed and swimmers' times will not be officially recognised. It will often be a condition of the meets we enter as a club that we must provide a certain number of officials in order to participate.

Club officials have supported swimming events on 37 days over the past year. Thank you to all officials who have helped with this effort. The club has a constant need to recruit and train new officials please make contact if you are able to help.

For trainee officials the South West region will issue a voucher for the J1 online theory training course which is a self paced learning covering approximately 6 hours. You will learn the timing and stroke rules followed in swimming competitions. Following J1 Theory course you will be able to join the officials poolside for 15 hours of mentored training and experience to qualify.

The Swim England South West region policy is that Officials may claim expenses for their mileage travelled to competitions from the meet organiser. Lunch and parking are also generally included.

Public Benefit Statement

The trustees confirm that they have had due regard to the Charity Commission's guidance on public benefit. The club's activities directly contribute to improving health and wellbeing, fostering community cohesion, and developing skills and confidence in young people.

Declaration

The trustees declare that they have approved this trustees' report.

Signed on behalf of the trustees,

Natasha Falkner

Chair of Trustees 16th June 2025

Annex A

Accounts 1st September 2023 to 31st August 2024

The following pages contain the Independent Examiner's Report to the Trustees of Salisbury Stingrays Swimming Club for the year ended 31 August 2024.

Independent Examiner's Report to the Trustees of

Salisbury Stingrays Swimming Club

For the year ended 31 August 2024

I report on the accounts of the charity for the year ended 31 August 2024 which are set out on pages 14 to 18.

Responsibilities and basis of report

As the charity's trustees 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 charity's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all 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 giving me cause to believe that in any material respect:

1. Accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. The accounts do not accord with those records; or
3. The accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination] .

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Nicholas Jones
Fawcetts LLP
Windover House
St Ann Street
Salisbury
SP1 2DR

Dated: 25 April 2025

Salisbury Stingrays Swimming Club

Statement of Financial Activities

For the year ended 31 August 2024

	Note	Unrestricted £	Restricted £	Year to 31.8.24 £	Period to 31.8.23 £
INCOMING RESOURCES					
Incoming resources from generated funds:					
Voluntary income					
Donations and sponsorship		2,802	-	2,802	478
Activities for generating funds					
Charitable activities	4	246,111	-	246,111	234,890
TOTAL INCOMING RESOURCES		<u>248,913</u>	<u>-</u>	<u>248,913</u>	<u>235,368</u>
RESOURCES EXPENDED					
Cost of charitable activities	5	219,933	-	219,933	215,543
Management and Administration	6	4,972	-	4,972	7,085
Governance costs		-	-	-	-
TOTAL RESOURCES EXPENDED		<u>224,905</u>	<u>-</u>	<u>224,905</u>	<u>222,628</u>
Net Incoming Resources		24,008	-	24,008	12,740
Net movement in funds for the year		<u>24,008</u>	<u>-</u>	<u>24,008</u>	<u>12,740</u>
Total funds at 1 September 2023		81,609	-	81,609	68,869
Total funds at 31 August 2024		<u><u>105,617</u></u>	<u><u>-</u></u>	<u><u>105,617</u></u>	<u><u>81,609</u></u>

There were no recognised gains and losses other than those shown in the above Statement of Financial Activities.

Salisbury Stingrays Swimming Club
(Charity number: 1196909)

Balance sheet

As at 31 August 2024

	Notes	2024		2023	
		£	£	£	£
Fixed assets					
Tangible	8		35,352		19,484
Current assets					
Debtors	9	7,225		2,506	
Cash at bank & in hand		85,515		69,117	
			92,740		71,623
Creditors: amounts falling due within one year	10	(22,475)		(9,498)	
Net current assets			70,265		62,125
Net assets			105,617		81,609
The Funds of the Charity					
Unrestricted Funds:					
General Fund	11		105,617		81,609
Restricted Funds	11		-		-
Total Funds			105,617		81,609

The financial statements were approved by the Trustees on 16th June 2025 and signed on their behalf by:

Natasha Falkner

.....
Natasha Falkner - Chair of Trustees

Salisbury Stingrays Swimming Club

Notes to the Financial Statements

For the year ended 31 August 2024

1. Accounting policies

(a) The charity constitutes a public benefit entity as defined by FRS 102. The financial statements have been prepared under the historical cost convention and in accordance with applicable Accounting Standards in the United Kingdom, the accounting regulations issues under the Companies Act 2006 and the Statement of Recommended Practice (SORP) FRS102 "Accounting and Reporting by Charities".

The charity has applied update Bulletin 1 as published on 2 February 2016 and does not include a cash flow statement on the grounds that it is applying FRS102 Section 1A.

Salisbury Stingrays Swimming Club meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s). The financial statements are prepared on a going concern basis.

(b) **Incoming resources** are included in the statement of financial affairs when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy. For legacies, entitlement is the earlier of the charity being notified of an impending distribution or the legacy being received.

(c) **Resources expended** are recognised in the period in which they are incurred. Resources expended include attributable VAT which cannot be recovered. Donations are made only when they meet the objects of the charity. Support costs are deemed to be attributable to Charitable Expenditure only.

(d) Fund accounting

Funds held by the charity are:

Unrestricted funds - These are funds which can be used in accordance with the charitable objects at the discretion of the trustees.

Restricted funds - These are funds to be used for specific purposes at the request of the donor.

(e) Tangible fixed assets

Tangible fixed assets are depreciated on a reducing balance basis at:

! - *Trophies* - these are not depreciated

! - *Equipment* - 10% per annum

2. Net outgoing resources for the period

	Year to 31.8.24	Period to 31.8.23
This is stated after charging:	£	£
Depreciation	<u>1,810</u>	<u>3,775</u>

Trustees did not receive any remuneration, benefits in kind nor expenses for 2024.

3. Analysis of total resources expended

	Core services £	Restricted £	Support costs £	Total £
Charitable activities				
Direct costs	219,933	-	-	219,933
Management and administration	-	-	4,972	4,972
Governance costs	-	-	-	-
	<u>219,933</u>	<u>-</u>	<u>4,972</u>	<u>224,905</u>

Salisbury Stingrays Swimming Club

Notes to the Financial Statements

For the year ended 31 August 2024

4. Income from charitable activities

	Unrestricted	Restricted	Year to	Period to
	£	£	31.8.24	31.8.23
	£	£	£	£
Squad subscriptions	137,831	-	137,831	123,937
ASA Registration fees	4,064	-	4,064	4,985
Learn To Swim	91,500	-	91,500	89,733
Open Meet	9,330	-	9,330	14,651
Member events	-	-	-	852
Equipment hire	2,300	-	2,300	-
Sale of kit	651	-	651	525
LTS badge contributions	435	-	435	207
	<u>246,111</u>	<u>-</u>	<u>246,111</u>	<u>234,890</u>

5. Charitable activities expenditure

	Unrestricted	Restricted	Year to	Period to
	£	£	31.8.24	31.8.23
	£	£	£	£
Coaching fees	92,416	-	92,416	84,672
Training costs	5,228	-	5,228	2,367
Pool and hall hire	88,007	-	88,007	94,262
Miscellaneous equipment	2,124	-	2,124	822
Event costs	5,148	-	5,148	5,414
Club kit costs	-	-	-	-
ASA Registration fees	12,194	-	12,194	5,715
Competition entry fees	11,041	-	11,041	20,481
Depreciation - equipment	3,775	-	3,775	1,810
	<u>219,933</u>	<u>-</u>	<u>219,933</u>	<u>215,543</u>

6. Management and Administration

	Unrestricted	Restricted	Year to	Period to
	£	£	31.8.24	31.8.23
	£	£	£	£
Insurance	-	-	-	1,323
Bank and card fees	3,307	-	3,307	3,542
IT software	1,665	-	1,665	2,220
	<u>4,972</u>	<u>-</u>	<u>4,972</u>	<u>7,085</u>

Salisbury Stingrays Swimming Club

Notes to the Financial Statements

For the year ended 31 August 2024

7. Taxation

The charity is exempt from tax on its charitable activities per sections 521 to 536 of ITA 2007. Due to its current activities Salisbury Stingrays Swimming Club is not registered for VAT and therefore cannot recover VAT on its expenses.

8. Tangible fixed assets

	Trophies £	Equipment £	Total £
Cost:			
At 1 September 2023	5,000	18,104	23,104
Additions	-	19,643	19,643
At 31 August 2024	5,000	37,747	42,747
Depreciation:			
At 1 September 2023	-	3,620	3,620
Charge for year	-	3,775	3,775
At 31 August 2024	-	7,395	7,395
Net book values:			
At 31 August 2024	5,000	30,352	35,352
At 31 August 2023	5,000	14,484	19,484

9. Debtors

	Unrestricted £	Restricted £	31.8.24 £	31.8.23 £
Accounts receivable	7,225	-	7,225	2,506
	7,225	-	7,225	2,506

10. Creditors: amounts falling due within one year

	Unrestricted £	Restricted £	31.8.24 £	31.8.23 £
Accounts payable	22,475	-	22,475	9,498
	22,475	-	22,475	9,498

11. Analysis of net assets between funds

	Fixed assets £	Net current assets £	Total £
Restricted funds	-	-	-
Unrestricted funds	35,352	70,265	105,617
Net assets at the end of the year	35,352	70,265	105,617

SALISBURY STINGRAYS SWIMMING CLUB

England & Wales - Charity number 1196909

Accounts



SALISBURY STINGRAYS SWIMMING CLUB

ANNUAL REPORT 2023

Five Rivers Leisure Centre
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Chair Annual Report

Natasha Falkner

2023 kicked off with the Wiltshire Championships held at Salisbury, Swindon and Marlborough. Stingrays helped to run the first weekend and I was extremely proud to be part of it. Our volunteers worked extremely hard over the two days, and we had fantastic feedback from clubs and officials. Stingrays also provided volunteers and officials for the sessions at the Link Centre and again we received praise, so I'd like to thank everyone who came forward to help the club.

Summer Open Meet and Club Champs

In June we sought to build upon the success of the 2022 open meet at Five Rivers organised by the previous committee. The event proved to be a huge success and entries were filled in record time meaning we had to unfortunately turn some clubs away. Our tuck shop proved so popular that we ran out of stock by the end of the first day and had to visit the cash-and-carry to restock! We also invited Jenny from Fastlegs to set up a stall. This proved popular as she was able to offer good advice and has expressed an interest in coming back next year.

A lot of parents offered help over the weekend, our army of volunteers made it a great event with officials, marshals, timing desk operators, runners, etc all covered by parents. It was lovely to see some new faces. Thank you all.

After the summer break we got ready for the Club Champs. All three sessions ran smoothly, again with positive feedback from officials and from Durrington and Tidworth. The club champs are a great opportunity for many of our younger squads' swimmers to get their first taste of racing and to clock up qualifying times for Counties.



Successes at Counties, Regional and Nationals

The Head Coach will report in more detail, but we'd like to send massive congratulations to all our swimmers. The hard work and determination by swimmers and coaches produced fantastic results with Oscar, Theo and Lola medalling at the Nationals at Ponds Forge in August.



Coaching Team

Former head coach Chris White left the club unexpectedly in September and has now moved to Winchester Penguins where we wish him all the best. This did create quite a staff shortage, but existing staff and parents rallied.

Special thanks go to Tim Sadler who stepped up to role of Acting Head Coach. Tim's hard work and dedication steadied the ship and we have been pleased to run our sessions with only a minimal number of cancellations.

Thanks also to Greg Fergusson and Andrew Stanford-Jason who voluntarily offered their services to run the land training programme.

We were pleased to recently announce the new coaching team which will headed by Tim, and we also welcome Emma Waller who is joining us in January. Abbie Simmonds and James Mansfield are working as Assistant Coaches and will continue to work towards their Level 2 qualifications.



Tim Sadler – Head Coach

Tim will be taking the reigns as Head Coach. He's been working in the role since September in an acting capacity and has earned the respect of parents and swimmers alike with his encouraging and helpful poolside manner. Tim has been getting great results and we're looking forward with working with him to take the club forwards.



Emma Waller – Coach

Emma is a qualified swim teacher, teacher tutor, coach and soft tissue rehab specialist. As a parent of a regional level swimmer, she understands swimming and swimmers. Originally from Salisbury, we're really looking forward to welcoming Emma to the Club where she will coach squads and Masters.



James Mansfield – Assistant Coach

James is a squad swimmer and has worked as volunteer swim teacher for some time before fully qualifying. He now works as a swim teacher and assistant coach and is looking forward to studying and training and hopes to gain his Level 2 qualification in 2024.



Abbie Simmonds- Assistant Coach

Also, a squad swimmer, Abbie has volunteered for Stingrays for some time and now works as a qualified swim teacher and assistant coach. She is also keen to progress and is working towards her Level 2 coaching qualification this year.

Treasurer Annual Report

Chris Backhouse

We would like to begin by thanking Nic Cleary who despite stepping down from the role as treasurer last AGM has been effectively performing the role again this year. We would also like to thank Nick Withers-Jones from Fawcetts for his continued support in preparing out accounts in the formats required for HMRC.

This last financial year appears to have been a good one for the club. We have again seen a significant growth in the Swim School. We are now seeing an income of £89,733 from this part of the club, an increase of over £20,000 from last year. We raised £500 in donations for the period.

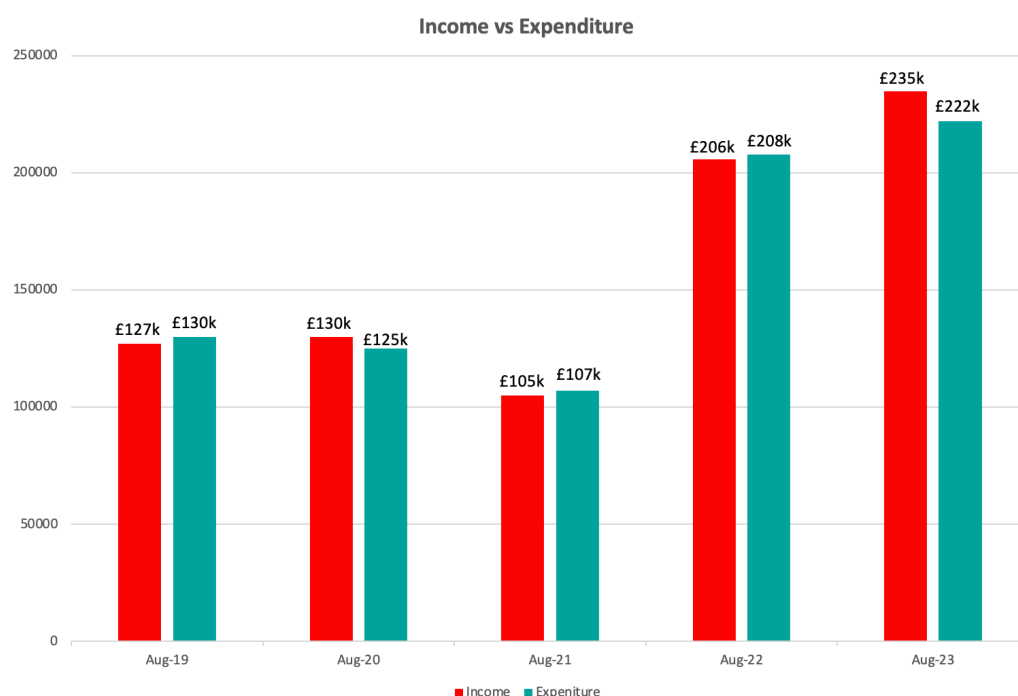
Income and Expenditure

Our Income was £235,368 and our total expenditure was £222,628. This gives a net core profit for the year of £12,740 in the final audited accounts.

Coaching and teaching costs are largely similar to last year but again we have had increases to the hourly rates of pool hire at Five Rivers.

Training costs were £2,367 this financial year as we looked to keep investing in our Swim school teachers and coaches.

The graph below shows the historical income vs expenditure for the last 5 years for comparison.



Reserve Position and Budgets

It has been the goal to retain a reserve of around 3-4 months running costs which is around £45,000. At the end of the year our reserve was £69,117.

Financial Summary

Income		
Swim England Registrations	4,985	
Fees		
	Squad Fees	100,886
	Meet Fees	23,051
Swim School		
	Lesson Fees	89,733
	Badge Sales	207
Income from Open Meet		14,651
Kit Sales		525
Social Events Payments In		852
Fundraising		478
Total		235,368

Expenses - Charitable	
Coaching Fees	84,672
Training Costs	2,367
Pool and hall hire	94,262
Miscellaneous Equipment	822
Event Costs	5,414
ASA Registration Fees	5,715
Competition Entry Fees	20,481
Equipment Depreciation	1,810
Total	215,543

Expenses - Non-Charitable	
Insurance	1,323
Banking and Card Fees	3,542
IT Software	2,220
Total	7,085

Total Expenses	222,628
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Membership Annual Report

Greg Fergusson

The overall swim England membership numbers are as follows:

115 Club Compete

34 Club Train

45 club support

The ongoing health of the club is good with:

- Approximately 5 new enquiries for club swimming per month including masters.
- Trials are being held for new members on a monthly basis.
- There have been 10 new members graduating from swim school into the performance 3 squad since September.
- There have been 5 new swimmers into competition squads since the start of December alone.



Head Coach Annual Report

Tim Sadler

Firstly, I would like to say thank you to everyone for the amazing support that you have shown over the last few months. This has been a difficult period for the club and coaching staff since the resignation and almost immediate departure of the previous head coach and other coaching staff.

From a coaching perspective I cannot thank James Mansfield, Abbie Simmonds, Jez Burton, and Jon Tribbeck enough for stepping into their swimming coaching roles at short notice to ensure that there was minimal disruption to the swimmers and the swimming sessions over this period. I must also thank Greg Fergusson and Andrew Stanford-Jason for taking over and leading the gym, land training and cross fit sessions.

Having been in place as acting head coach for the past few months I cannot be more excited to take on the role of head coach and am looking forward to building a successful future for the Club and all those involved.

We have been busy recruiting coaching staff and with James and Abbie now settled into the team and progressing through their coaching qualifications and Emma coming on board we now have a coaching structure in place to ensure a great programme is delivered to all squads.

As always, we have a very busy and competitive swimming calendar, beginning the year with the Wiltshire County Championships in January and ending with the Winter Short Course Nationals in December. We have had some truly fantastic results in these competitions but equally as important for me is the success we have had outside the winning of medals. We are seeing our swimmers improving their technique, developing a great work ethic, growing in self-confidence, and building up their resilience which will also help them outside the pool environment.

Reports for all our events/meets can be found on the Website/Facebook pages but some highlights are as follows.

Wiltshire County Championships

The County Championships are held over a five-week period and hosted at Salisbury's Five Rivers Leisure Centre, Marlborough College, and the Link Centre in Swindon. The Club made an excellent showing at the 2023 Championships. 54 of swimmers entered 385 races and achieved 236 personal best times. In total the club won 219 medals including 43 golds, 64 silvers and 54 bronzes. There were another 58 medals for 4th to 7th County places.

South West Summer Regionals

The South West Summer regionals take place over three weekends in April/May. The age group competition is held at Millfield and Bristol and the Youth competition at Plymouth. We had seventeen swimmers competing in these championships, some competing at regional level for the first time. There were lots of fantastic swims over the three weekends including many personal best times. We had swimmers making age group finals and with some excellent swims bringing home lots of medals.

British Summer Nationals

The pinnacle of the competition calendar for the year. Oscar Bellinger qualified for 200FC, 200Fly, 400FC, 800FC. Oscar swam fantastically throughout the week, swimming lots of PB's, securing top ten finishes and making the final of the 400m FC. Simply brilliant!

English Summer Nationals

The English summer long course championships took place in Sheffield in August the week after the British Championships. We had three swimmers at the event all swimming a number of PB's. Theo Parker-Minty swam in the 200m Fly. Lola Bellinger swam the 50/100/200 BR and Oscar Bellinger the 100 Fly, 200IM, 1500m FC, 50 Fly, 100FC, 50FC.

With a fantastic swim Lola won the 100m Breaststroke and is now 12/13y English National Champion. She also won Silver in 50BR and bronze in the 200BR.

Theo with an equally fantastic swim won the 200m Fly and is now the 15y English National Champion.

Oscar swam amazingly all week and won silver in the 15y 100m fly, bronze in 200m IM and bronze in the 1500m FC.

To achieve seven medals at Nationals and have 2 English National Champions is an amazing achievement and credit to all the hard work put in by these swimmers and former head coach Chris.

National Team County Championships

Oscar represented the County at the National Team County Championships in Sheffield in October. Lola was also selected as part of the team but could not swim due to regional netball commitments.

South West Winter Regionals

Georgie, Theo, Oscar, and Lola took part in the South West Winter Regional Championships at Millfield in November. This event included Great Britain Olympians James Guy and Matt Richards. There were some great swims by all those who took part including several medals and lots of best times.

Swim England Winter Short Course Nationals

Both Oscar and Theo achieved qualifying times for this event which is held in Sheffield. However, due to other commitments were not able to participate in the event this year.

Masters

The English Nationals were held in Sheffield in November. Stingrays had three swimmers representing the Club who qualified for 12 events. Alex Richards swam in five events including the

1500m FC. Sharon Allen swam in all 3 Breaststroke events winning 2 bronze medals and securing gold in the 50 Breaststroke. Chris Jessop swam in four events winning a bronze, 2 silver and a gold medal in the 200m Backstroke. To have 2 English National Masters Champions is a great achievement.

The Masters Inter County event took place at Millfield in November. 4 Stingrays swimmers were selected to represent Wiltshire who finished third overall. Well done to Carol Vaughan, Wade Graham, Sharon Allen, and Rebecca Seymour.

In addition to all these competitions, we held the Salisbury Stingrays open meet in June which was a great success and we have just finished hosting our combined club championships with Durrington and Tidworth. It was great to see so many fast swims and lots of medals being won.

We have also had a number of our swimmers selected to attend various Swim England Selection programmes. This a great achievement and will be a great learning experience for these swimmers.

- Wiltshire Development Camp 11-12 – Erin Applegate, Emilia Stewart, Hana Whitfield, Eleanor Satchwell, Oliver Beddoes, Robert Edwards
- Swim England National Youth Development (Distance) Program – Oscar
- South West Regional Development (Distance) Program – Georgie

Well done to everyone on a fantastic year for the Club. We are now looking forward to the new year, starting with Counties in January, and hope to achieve lots of success for all our swimmers in the coming season.



Swim School Annual Report

Jon Tribbeck

Overview

The swim school has continued to go from strength to strength this year. We have added slightly more capacity and are now able to offer pre-competitive classes at both Godolphin and Five Rivers. The flow of graduating pupils to other squads has increased and swimmers are moving from pre-competitive classes to either the Progressive Squads or Club Squad pathways.

Membership

Last year the swim school had 230 swimmers. There was a slight fall off in the early part of the year, but I can report that numbers have now improved and there has been a 19.6% year on year increase and the school is now 89% full, with 275 members.

Swim School Occupancy (December 2023)

Session	Swimmers	Capacity	Occupancy
Sunday	186	204	87%
Tuesday	39	48	79%
Thursday	50	58	83%
Total	275	310	89%

Numbers as of 17th December 2023

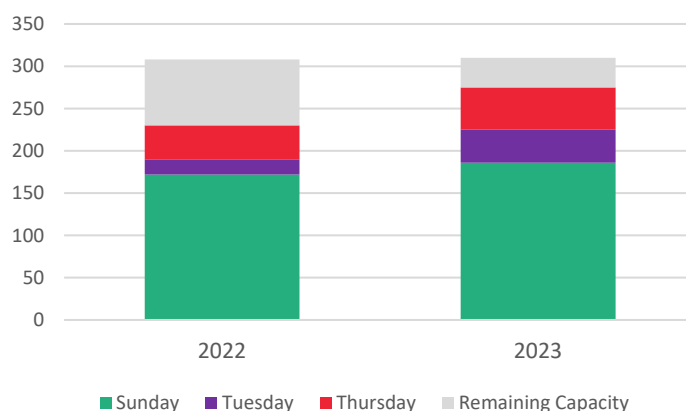
2 new starters and 4 taster lessons are planned for January 2024

Approximately 4 swimmers expecting to trial for squad in January

Waiting lists are in operation for some classes with 4 children currently waiting for spaces

Approximately 62 new swimmers have been added to the swim school's books since September. This has kept us busy especially Libby Byam and Abbie Simmonds with a strong flow of new White Rays in September. Many of the beginner swimmers have now moved up to higher classes so the main capacity now is in the White Rays classes.

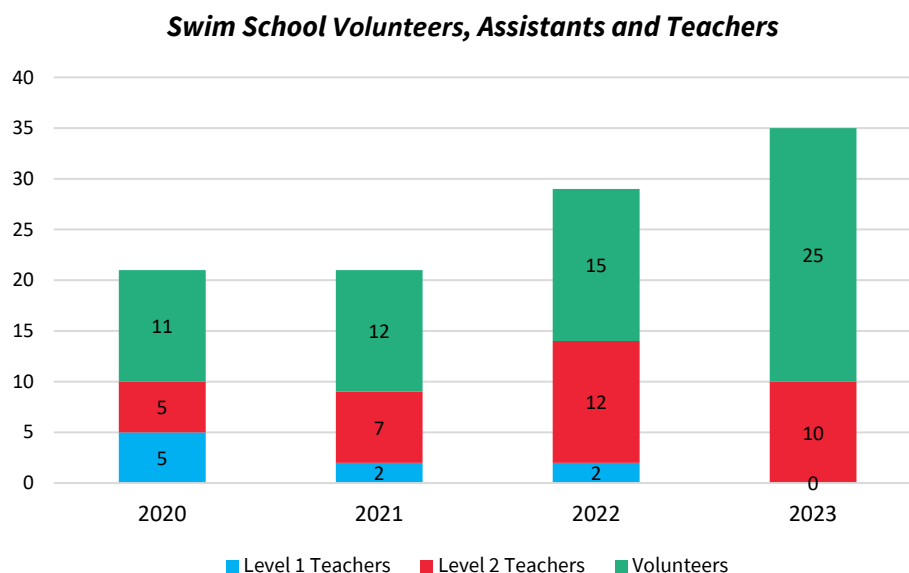
Swim School Membership



Teachers and Volunteers

10 Fully qualified (level 2) swim teachers

25 Poolside assistants



The effects of Covid on the demography of the club has meant that we have fewer teachers than we would like. It is testament to the skills, loyalty and flexibility of our current teachers that the swim school has gone from strength to strength this year, despite various upheavals in the Club and the loss of the Swim School Manager last year.

We have been successful in attracting volunteers to the Swim School and at the time of writing have 25. Many approach us to fulfil the service element of their Duke of Edinburgh Award Scheme which we are proud to support. Many of these volunteers choose to stay on once their service period is completed. Since September all new volunteers are encouraged to complete a Swim England CPD as part of their induction.

Many of our young assistants reach the age of 16 in the coming months and several have already expressed an interest in training to become fully qualified Level 2 teachers. The Club has sought to encourage assistants to train by extending financial support to long term volunteers to fund their Level 1 courses.

Summary

The next few months will see the swim school consolidating its membership and teaching team. A new teaching programme is being rolled out and numbers of swimmers graduating to Chub, Competitive and Progressive Squads is increasing. Feedback from staff, parents and children is positive as we seek to further improve our offering. The Swim School Manager thanks Collette Rosendale for laying the foundations of the Swim School, as well as the support and cooperation of the coaching team headed by Tim Sadler.

Education Annual Report

Jez Burton

Salisbury Stingrays has continued its ability to be able to help and encourage members to achieve a number of qualifications this over the course of the last 12 months.

Swim Teachers

Swim school has continued with the help of 6 newly qualified teachers and teaching assistants, congratulations to all who qualified. Zoe Palmer completed her Swim England Coaching Assistant Course before her departure for university and I would like to wish Zoe every success in both her future coaching career and in her studies, and our volunteer assistants are soon to embark on their CPD to aid their development into teachers in the future. All of which helps develop both the club and the swimmer's skills and understanding within the sport.

South West Region Young Volunteer Programme

In the next coming year, I hope to re-establish a cohort on the South West Region Young Volunteer Programme, which I expect to start in Autumn 2024. The Programme aimed at 15 -18-year-old volunteers from clubs and open to all disciplines consists of:

- 25 hours volunteering
- 3 courses
- Timekeeping – online and practical
- Aquatic Poolside helper – F2F course
- Keeping Safe in Sport – F2F course

Looking forward we have Abbie Simmonds and James Mansfield starting their coaching journey with courses booked for the new year, the next class of teaching assistants to begin their teaching courses and working closely with the coaching team, hopefully a range of talks and workshops for both swimmers and parents to help broaden knowledge and understanding of the sport in a number of areas.

Summary

Salisbury Stingrays has continued its tradition of being able to help promote its members outside of the pool to further develop their abilities and knowledge within the sport and bring the next generation of teachers and coaches into being to support the club.

In 2023/24, we aim to be able to further build upon this success and continue our ability to aid members to gain qualifications in both teaching and coaching environments but also look to offer further exciting educational opportunities to build the understand of the sport in a wider context within all aspects of Salisbury Stingrays.

Fundraising Annual Report

Ale Brierly and Helen Iveson

2023 has been a challenging year in which to continue to raise funds for the club, not least because many potential donors are no longer in positions where they are able to give financial support to our club, however much they would like to. Following multiple emails, phone calls and face to face visits to Salisbury City centre however, we were successful in securing raffle prizes for the summer club championships from the following Salisbury local business:

Casa Fina	Parker Bullen Solicitors	Oso Boutique
Cup Bubble Tea	Ecco	Splash of Colour
Roly's Fudge Pantry	Premier Fish at Home	HR Tribbeck and Son

Hot heat prizes were also provided by Sweet Tooth Salisbury in return for promotion of their business on our Facebook page.

Businesses were thanked in person, on our Facebook page and in the Meet Programme. Our other focus was raising funds for new starting blocks. Despite multiple calls to many local businesses, we were only successful in securing enough funding for one block. Further applications were made to national funding sources but to date none of these applications have been successful. Further funding will need to be acquired from other sources.

Ale and Helen would like to thank all the members of the club who helped with fundraising this year and are very grateful to the rest of the committee for supporting them in these roles.



Officials Annual Report

Andrew Kennedy

Club technical officials have supported competitions across 14 weekends during 2023, at meets from level 4 to level 1. Club officials have formed the majority of the numbers needed to host races at Five Rivers and contributed to staffing at all away open meets.

There is a mandatory requirement that the Stingrays send officials in proportion to the number of attending swimmers and the club has a constant need to train new members to share the duty.

Training is funded by Swim South West and includes an online module followed by mentored poolside experience leading to the award of Judge level 1 (J1). Typically, officials will support events that their children are competing in, there is no expectation for them to work just because they are trained. Please email officials@salisburystingrays.co.uk if you are able to help.

Benefits of working as an official:

- You get lunch/snacks provided.
- Normally free parking.
- No spectator entry fee.
- You get a poolside view of the racing.
- Learning more about swimming.
- Avoid getting bored at open meets!



Communications

Swim Club Manager

The club uses “Swim Club Manager” (SCM) to manage all aspects of organisation and communication. SCM was deemed to be the best fit for the club in 2019 but the market has changed, and this may no longer be the case. Other systems on the market may offer increased functionality, better support and improved value for money so we are currently reviewing all available options.

Social Media

We have an active Facebook Group and Facebook page to compliment news stories that are published on our website. The Facebook page is publicly viewable, but the Facebook group is private and intended for use only by current members of Club (Swim School, Squad and Masters)

Website

Our website is an integral part of the SCM package to which we subscribe. There’s been a lot of changes to the club over the last year or so and a new version of the website is currently under development.

Print Media

Press releases are submitted to the Salisbury Journal and other publications on a regular basis.

SwimMark

SwimMark accreditation has been approved pending ratification of the new club constitution.



Accounts 2022-2023

Salisbury Stingrays Swimming Club

Statement of Financial Activities

For the year ended 31 August 2023

	Note	Unrestricted £	Restricted £	Year to 31.8.23 £	Period to 31.8.22 £
INCOMING RESOURCES					
Incoming resources from generated funds:					
Voluntary income					
Donations		478	-	478	1,483
Transfer of assets from Stingrays Swimming Club	4	-	-	-	72,397
		<u>478</u>	<u>-</u>	<u>478</u>	<u>73,880</u>
Activities for generating funds					
Charitable activities	5	234,890	-	234,890	204,759
TOTAL INCOMING RESOURCES		<u>235,368</u>	<u>-</u>	<u>235,368</u>	<u>278,639</u>
RESOURCES EXPENDED					
Cost of charitable activities	6	215,543	-	215,543	204,347
Management and Administration	7	7,085	-	7,085	5,423
Governance costs		-	-	-	-
TOTAL RESOURCES EXPENDED		<u>222,628</u>	<u>-</u>	<u>222,628</u>	<u>209,770</u>
Net Incoming Resources		<u>12,740</u>	<u>-</u>	<u>12,740</u>	<u>68,869</u>
Net movement in funds for the year		<u>12,740</u>	<u>-</u>	<u>12,740</u>	<u>68,869</u>
Total funds at 1 September 2022		68,869	-	68,869	-
Total funds at 31 August 2023		<u>81,609</u>	<u>-</u>	<u>81,609</u>	<u>68,869</u>

There were no recognised gains and losses other than those shown in the above Statement of Financial Activities.

Salisbury Stingrays Swimming Club
(Charity number: 1196909)

Balance sheet

As at 31 August 2023

		2023		2022	
		£	£	£	£
Fixed assets	Notes				
Tangible	9		19,484		21,294
Current assets					
Debtors	10	2,506		1,467	
Cash at bank & in hand		<u>69,117</u>		<u>53,040</u>	
			71,623		54,507
Creditors: amounts falling due within one year	11	<u>(9,498)</u>		<u>(6,932)</u>	
Net current assets			62,125		47,575
Net assets			<u><u>81,609</u></u>		<u><u>68,869</u></u>
The Funds of the Charity					
Unrestricted Funds:					
General Fund	12		81,609		68,869
Restricted Funds	12		-		-
Total Funds			<u><u>81,609</u></u>		<u><u>68,869</u></u>

Salisbury Stingrays Swimming Club

Notes to the Financial Statements

For the year ended 31 August 2023

1. Accounting policies

(a) The accounts have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) (effective 1 January 2019) and in accordance with the Charities Act 2011.

are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s).

(b) **Incoming resources** are included in the statement of financial affairs when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy. For legacies, entitlement is the earlier of the charity being notified of an impending distribution or the legacy being received.

(c) **Resources expended** are recognised in the period in which they are incurred. Resources expended include attributable VAT which cannot be recovered. Donations are made only when they meet the objects of the charity. Support costs are deemed to be attributable to Charitable Expenditure only.

(d) **Fund accounting**

Funds held by the charity are:

Unrestricted funds - These are funds which can be used in accordance with the charitable objects at the discretion of the trustees.

Restricted funds - These are funds to be used for specific purposes at the request of the donor.

(e) **Tangible fixed assets**

Tangible fixed assets are depreciated on a reducing balance basis at:

- *Trophies* - these are not depreciated

- *Equipment* - 10% per annum

2. Net outgoing resources for the period

	Year to 31.8.23	Period to 31.8.22
This is stated after charging:	£	£
Depreciation	<u>1,810</u>	<u>1,810</u>

Trustees did not receive any remuneration, benefits in kind nor expenses for 2023.

3. Analysis of total resources expended

	Core services £	Restricted £	Support costs £	Total £
Charitable activities				
Direct costs	215,543	-	-	215,543
Management and administration	-	-	7,085	7,085
Governance costs	-	-	-	-
	<u>215,543</u>	<u>-</u>	<u>7,085</u>	<u>222,628</u>

4. Transfer of assets

During the previous period, the newly formed charitable incorporated organisation received the assets from the former amateur swimming club, Salisbury Stingrays. The assets included swimming and water polo equipment, IT equipment, trophies and the cash held at the bank. This totalled £72,397 and was treated as an unrestricted donation in the financial statements.

Salisbury Stingrays Swimming Club

Notes to the Financial Statements

For the year ended 31 August 2023

5. Income from charitable activities

	Unrestricted	Restricted	Year to	Period to
	£	£	31.8.23	31.8.22
	£	£	£	£
Squad subscriptions	123,937	-	123,937	116,961
ASA Registration fees	4,985	-	4,985	4,898
Learn To Swim	89,733	-	89,733	68,351
Open Meet	14,651	-	14,651	12,079
Member events	852	-	852	1,113
Sale of kit	525	-	525	1,072
LTS badge contributions	207	-	207	285
	<u>234,890</u>	<u>-</u>	<u>234,890</u>	<u>204,759</u>

6. Charitable activities expenditure

	Unrestricted	Restricted	Year to	Period to
	£	£	31.8.23	31.8.22
	£	£	£	£
Coaching fees	84,672	-	84,672	67,049
Training costs	2,367	-	2,367	3,856
Pool and hall hire	94,262	-	94,262	110,658
LTS gala expenses	-	-	-	166
Miscellaneous equipment	822	-	822	1,862
Event costs	5,414	-	5,414	3,387
Club kit costs	-	-	-	1,019
ASA Registration fees	5,715	-	5,715	5,311
Competition entry fees	20,481	-	20,481	9,229
Depreciation - equipment	1,810	-	1,810	1,810
	<u>215,543</u>	<u>-</u>	<u>215,543</u>	<u>204,347</u>

7. Management and Administration

	Unrestricted	Restricted	Year to	Period to
	£	£	31.8.23	31.8.22
	£	£	£	£
Insurance	1,323	-	1,323	1,049
Bank and card fees	3,542	-	3,542	2,709
IT software	2,220	-	2,220	1,665
	<u>7,085</u>	<u>-</u>	<u>7,085</u>	<u>5,423</u>

Salisbury Stingrays Swimming Club

Notes to the Financial Statements

For the year ended 31 August 2023

8. Taxation

The charity is exempt from tax on its charitable activities per sections 521 to 536 of ITA 2007. Due to its current activities Salisbury Stingrays Swimming Club is not registered for VAT and therefore cannot recover VAT on its expenses.

9. Tangible fixed assets

	Trophies £	Equipment £	Total £
Cost:			
At 1 September 2022	5,000	18,104	23,104
Additions	-	-	-
At 31 August 2023	<u>5,000</u>	<u>18,104</u>	<u>23,104</u>
Depreciation:			
At 1 September 2022	-	1,810	1,810
Charge for year	-	1,810	1,810
At 31 August 2023	<u>-</u>	<u>3,620</u>	<u>3,620</u>
Net book values:			
At 31 August 2023	<u>5,000</u>	<u>14,484</u>	<u>19,484</u>
At 31 August 2022	<u>5,000</u>	<u>16,294</u>	<u>21,294</u>

10. Debtors

	Unrestricted £	Restricted £	31.8.23 £	31.8.22 £
Accounts receivable	2,506	-	2,506	1,467
	<u>2,506</u>	<u>-</u>	<u>2,506</u>	<u>1,467</u>

11. Creditors: amounts falling due within one year

	Unrestricted £	Restricted £	31.8.23 £	31.8.22 £
Accounts payable	9,498	-	9,498	6,932
	<u>9,498</u>	<u>-</u>	<u>9,498</u>	<u>6,932</u>

12. Analysis of net assets between funds

	Fixed assets £	Net current assets £	Total £
Restricted funds	-	-	-
Unrestricted funds	19,484	62,125	81,609
Net assets at the end of the period	<u>19,484</u>	<u>62,125</u>	<u>81,609</u>

Independent Examiner's Report to the Trustees of

Salisbury Stingrays Swimming Club

For the year ended 31 August 2023

I report on the accounts of the charity for the year ended 31 August 2023 which are set out on pages 2 to 6.

Responsibilities and basis of report

As the charity's trustees 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 charity's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all 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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination] .

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Nicholas Jones
Fawcetts LLP
Windover House
St Ann Street
Salisbury
SP1 2DR

Dated: 19th January 2024

Salisbury Stingrays Swimming Club

Statement of Financial Activities

For the year ended 31 August 2023

	Note	Unrestricted £	Restricted £	Year to 31.8.23 £	Period to 31.8.22 £
INCOMING RESOURCES					
Incoming resources from generated funds:					
Voluntary income					
Donations		478	-	478	1,483
Transfer of assets from Stingrays Swimming Club	4	-	-	-	72,397
		<u>478</u>	<u>-</u>	<u>478</u>	<u>73,880</u>
Activities for generating funds					
Charitable activities	5	234,890	-	234,890	204,759
		<u>235,368</u>	<u>-</u>	<u>235,368</u>	<u>278,639</u>
TOTAL INCOMING RESOURCES					
RESOURCES EXPENDED					
Cost of charitable activities	6	215,543	-	215,543	204,347
Management and Administration	7	7,085	-	7,085	5,423
Governance costs		-	-	-	-
		<u>222,628</u>	<u>-</u>	<u>222,628</u>	<u>209,770</u>
TOTAL RESOURCES EXPENDED					
Net Incoming Resources		12,740	-	12,740	68,869
Net movement in funds for the year		<u>12,740</u>	<u>-</u>	<u>12,740</u>	<u>68,869</u>
Total funds at 1 September 2022		68,869	-	68,869	-
Total funds at 31 August 2023		<u><u>81,609</u></u>	<u><u>-</u></u>	<u><u>81,609</u></u>	<u><u>68,869</u></u>

There were no recognised gains and losses other than those shown in the above Statement of Financial Activities.

Salisbury Stingrays Swimming Club
(Charity number: 1196909)

Balance sheet

As at 31 August 2023

	Notes	2023		2022	
		£	£	£	£
Fixed assets					
Tangible	9		19,484		21,294
Current assets					
Debtors	10	2,506		1,467	
Cash at bank & in hand		<u>69,117</u>		<u>53,040</u>	
			71,623		54,507
Creditors: amounts falling due within one year	11	<u>(9,498)</u>		<u>(6,932)</u>	
Net current assets			62,125		47,575
Net assets			<u><u>81,609</u></u>		<u><u>68,869</u></u>
The Funds of the Charity					
Unrestricted Funds:					
General Fund	12		81,609		68,869
Restricted Funds	12		-		-
Total Funds			<u><u>81,609</u></u>		<u><u>68,869</u></u>

The financial statements were approved by the Trustees on 19th January 2024 and signed on their behalf by:

Natasha Falkner

.....

Natasha Falkner – Chair of Trustees

Salisbury Stingrays Swimming Club

Notes to the Financial Statements

For the year ended 31 August 2023

1. Accounting policies

(a) The accounts have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) (effective 1 January 2019) and in accordance with the Charities Act 2011.

are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s).

(b) **Incoming resources** are included in the statement of financial affairs when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy. For legacies, entitlement is the earlier of the charity being notified of an impending distribution or the legacy being received.

(c) **Resources expended** are recognised in the period in which they are incurred. Resources expended include attributable VAT which cannot be recovered. Donations are made only when they meet the objects of the charity. Support costs are deemed to be attributable to Charitable Expenditure only.

(d) Fund accounting

Funds held by the charity are:

Unrestricted funds - These are funds which can be used in accordance with the charitable objects at the discretion of the trustees.

Restricted funds - These are funds to be used for specific purposes at the request of the donor.

(e) Tangible fixed assets

Tangible fixed assets are depreciated on a reducing balance basis at:

- *Trophies - these are not depreciated*

- *Equipment - 10% per annum*

2. Net outgoing resources for the period

	Year to 31.8.23	Period to 31.8.22
This is stated after charging:	£	£
Depreciation	<u>1,810</u>	<u>1,810</u>

Trustees did not receive any remuneration, benefits in kind nor expenses for 2023.

3. Analysis of total resources expended

	Core services £	Restricted £	Support costs £	Total £
Charitable activities				
Direct costs	215,543	-	-	215,543
Management and administration	-	-	7,085	7,085
Governance costs	-	-	-	-
	<u>215,543</u>	<u>-</u>	<u>7,085</u>	<u>222,628</u>

4. Transfer of assets

During the previous period, the newly formed charitable incorporated organisation received the assets from the former amateur swimming club, Salisbury Stingrays. The assets included swimming and water polo equipment, IT equipment, trophies and the cash held at the bank. This totalled £72,397 and was treated as an unrestricted donation in the financial statements.

Salisbury Stingrays Swimming Club

Notes to the Financial Statements

For the year ended 31 August 2023

5. Income from charitable activities

	Unrestricted	Restricted	Year to	Period to
	£	£	31.8.23	31.8.22
	£	£	£	£
Squad subscriptions	123,937	-	123,937	116,961
ASA Registration fees	4,985	-	4,985	4,898
Learn To Swim	89,733	-	89,733	68,351
Open Meet	14,651	-	14,651	12,079
Member events	852	-	852	1,113
Sale of kit	525	-	525	1,072
LTS badge contributions	207	-	207	285
	<u>234,890</u>	<u>-</u>	<u>234,890</u>	<u>204,759</u>

6. Charitable activities expenditure

	Unrestricted	Restricted	Year to	Period to
	£	£	31.8.23	31.8.22
	£	£	£	£
Coaching fees	84,672	-	84,672	67,049
Training costs	2,367	-	2,367	3,856
Pool and hall hire	94,262	-	94,262	110,658
LTS gala expenses	-	-	-	166
Miscellaneous equipment	822	-	822	1,862
Event costs	5,414	-	5,414	3,387
Club kit costs	-	-	-	1,019
ASA Registration fees	5,715	-	5,715	5,311
Competition entry fees	20,481	-	20,481	9,229
Depreciation - equipment	1,810	-	1,810	1,810
	<u>215,543</u>	<u>-</u>	<u>215,543</u>	<u>204,347</u>

7. Management and Administration

	Unrestricted	Restricted	Year to	Period to
	£	£	31.8.23	31.8.22
	£	£	£	£
Insurance	1,323	-	1,323	1,049
Bank and card fees	3,542	-	3,542	2,709
IT software	2,220	-	2,220	1,665
	<u>7,085</u>	<u>-</u>	<u>7,085</u>	<u>5,423</u>

Salisbury Stingrays Swimming Club

Notes to the Financial Statements

For the year ended 31 August 2023

8. Taxation

The charity is exempt from tax on its charitable activities per sections 521 to 536 of ITA 2007. Due to its current activities Salisbury Stingrays Swimming Club is not registered for VAT and therefore cannot recover VAT on its expenses.

9. Tangible fixed assets

	Trophies £	Equipment £	Total £
Cost:			
At 1 September 2022	5,000	18,104	23,104
Additions	-	-	-
At 31 August 2023	<u>5,000</u>	<u>18,104</u>	<u>23,104</u>
Depreciation:			
At 1 September 2022	-	1,810	1,810
Charge for year	-	1,810	1,810
At 31 August 2023	<u>-</u>	<u>3,620</u>	<u>3,620</u>
Net book values:			
At 31 August 2023	<u>5,000</u>	<u>14,484</u>	<u>19,484</u>
At 31 August 2022	<u>5,000</u>	<u>16,294</u>	<u>21,294</u>

10. Debtors

	Unrestricted £	Restricted £	31.8.23 £	31.8.22 £
Accounts receivable	2,506	-	2,506	1,467
	<u>2,506</u>	<u>-</u>	<u>2,506</u>	<u>1,467</u>

11. Creditors: amounts falling due within one year

	Unrestricted £	Restricted £	31.8.23 £	31.8.22 £
Accounts payable	9,498	-	9,498	6,932
	<u>9,498</u>	<u>-</u>	<u>9,498</u>	<u>6,932</u>

12. Analysis of net assets between funds

	Fixed assets £	Net current assets £	Total £
Restricted funds	-	-	-
Unrestricted funds	<u>19,484</u>	<u>62,125</u>	<u>81,609</u>
Net assets at the end of the period	<u>19,484</u>	<u>62,125</u>	<u>81,609</u>

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Independent Examiner's Report to the Trustees of

Salisbury Stingrays Swimming Club

For the year ended 31 August 2023

I report on the accounts of the charity for the year ended 31 August 2023 which are set out on pages 2 to 6.

Responsibilities and basis of report

As the charity's trustees 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 charity's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all 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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination] .

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Nicholas Jones
Fawcetts LLP
Windover House
St Ann Street
Salisbury
SP1 2DR

Dated: 19th January 2024

Salisbury Stingrays Swimming Club

Statement of Financial Activities

For the year ended 31 August 2023

	Note	Unrestricted £	Restricted £	Year to 31.8.23 £	Period to 31.8.22 £
INCOMING RESOURCES					
Incoming resources from generated funds:					
Voluntary income					
Donations		478	-	478	1,483
Transfer of assets from Stingrays Swimming Club	4	-	-	-	72,397
		<u>478</u>	<u>-</u>	<u>478</u>	<u>73,880</u>
Activities for generating funds					
Charitable activities	5	234,890	-	234,890	204,759
		<u>235,368</u>	<u>-</u>	<u>235,368</u>	<u>278,639</u>
TOTAL INCOMING RESOURCES					
RESOURCES EXPENDED					
Cost of charitable activities	6	215,543	-	215,543	204,347
Management and Administration	7	7,085	-	7,085	5,423
Governance costs		-	-	-	-
		<u>222,628</u>	<u>-</u>	<u>222,628</u>	<u>209,770</u>
TOTAL RESOURCES EXPENDED					
Net Incoming Resources		12,740	-	12,740	68,869
Net movement in funds for the year		<u>12,740</u>	<u>-</u>	<u>12,740</u>	<u>68,869</u>
Total funds at 1 September 2022		68,869	-	68,869	-
Total funds at 31 August 2023		<u><u>81,609</u></u>	<u><u>-</u></u>	<u><u>81,609</u></u>	<u><u>68,869</u></u>

There were no recognised gains and losses other than those shown in the above Statement of Financial Activities.

Salisbury Stingrays Swimming Club
(Charity number: 1196909)

Balance sheet

As at 31 August 2023

	Notes	2023		2022	
		£	£	£	£
Fixed assets					
Tangible	9		19,484		21,294
Current assets					
Debtors	10	2,506		1,467	
Cash at bank & in hand		<u>69,117</u>		<u>53,040</u>	
			71,623		54,507
Creditors: amounts falling due within one year	11	<u>(9,498)</u>		<u>(6,932)</u>	
Net current assets			62,125		47,575
Net assets			<u><u>81,609</u></u>		<u><u>68,869</u></u>
The Funds of the Charity					
Unrestricted Funds:					
General Fund	12		81,609		68,869
Restricted Funds	12		-		-
Total Funds			<u><u>81,609</u></u>		<u><u>68,869</u></u>

The financial statements were approved by the Trustees on 19th January 2024 and signed on their behalf by:

Natasha Falkner

.....

Natasha Falkner – Chair of Trustees

Salisbury Stingrays Swimming Club

Notes to the Financial Statements

For the year ended 31 August 2023

1. Accounting policies

(a) The accounts have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) (effective 1 January 2019) and in accordance with the Charities Act 2011.

are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s).

(b) **Incoming resources** are included in the statement of financial affairs when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy. For legacies, entitlement is the earlier of the charity being notified of an impending distribution or the legacy being received.

(c) **Resources expended** are recognised in the period in which they are incurred. Resources expended include attributable VAT which cannot be recovered. Donations are made only when they meet the objects of the charity. Support costs are deemed to be attributable to Charitable Expenditure only.

(d) Fund accounting

Funds held by the charity are:

Unrestricted funds - These are funds which can be used in accordance with the charitable objects at the discretion of the trustees.

Restricted funds - These are funds to be used for specific purposes at the request of the donor.

(e) Tangible fixed assets

Tangible fixed assets are depreciated on a reducing balance basis at:

- *Trophies - these are not depreciated*

- *Equipment - 10% per annum*

2. Net outgoing resources for the period

	Year to 31.8.23	Period to 31.8.22
This is stated after charging:	£	£
Depreciation	<u>1,810</u>	<u>1,810</u>

Trustees did not receive any remuneration, benefits in kind nor expenses for 2023.

3. Analysis of total resources expended

	Core services £	Restricted £	Support costs £	Total £
Charitable activities				
Direct costs	215,543	-	-	215,543
Management and administration	-	-	7,085	7,085
Governance costs	-	-	-	-
	<u>215,543</u>	<u>-</u>	<u>7,085</u>	<u>222,628</u>

4. Transfer of assets

During the previous period, the newly formed charitable incorporated organisation received the assets from the former amateur swimming club, Salisbury Stingrays. The assets included swimming and water polo equipment, IT equipment, trophies and the cash held at the bank. This totalled £72,397 and was treated as an unrestricted donation in the financial statements.

Salisbury Stingrays Swimming Club

Notes to the Financial Statements

For the year ended 31 August 2023

5. Income from charitable activities

	Unrestricted	Restricted	Year to	Period to
	£	£	31.8.23	31.8.22
	£	£	£	£
Squad subscriptions	123,937	-	123,937	116,961
ASA Registration fees	4,985	-	4,985	4,898
Learn To Swim	89,733	-	89,733	68,351
Open Meet	14,651	-	14,651	12,079
Member events	852	-	852	1,113
Sale of kit	525	-	525	1,072
LTS badge contributions	207	-	207	285
	<u>234,890</u>	<u>-</u>	<u>234,890</u>	<u>204,759</u>

6. Charitable activities expenditure

	Unrestricted	Restricted	Year to	Period to
	£	£	31.8.23	31.8.22
	£	£	£	£
Coaching fees	84,672	-	84,672	67,049
Training costs	2,367	-	2,367	3,856
Pool and hall hire	94,262	-	94,262	110,658
LTS gala expenses	-	-	-	166
Miscellaneous equipment	822	-	822	1,862
Event costs	5,414	-	5,414	3,387
Club kit costs	-	-	-	1,019
ASA Registration fees	5,715	-	5,715	5,311
Competition entry fees	20,481	-	20,481	9,229
Depreciation - equipment	1,810	-	1,810	1,810
	<u>215,543</u>	<u>-</u>	<u>215,543</u>	<u>204,347</u>

7. Management and Administration

	Unrestricted	Restricted	Year to	Period to
	£	£	31.8.23	31.8.22
	£	£	£	£
Insurance	1,323	-	1,323	1,049
Bank and card fees	3,542	-	3,542	2,709
IT software	2,220	-	2,220	1,665
	<u>7,085</u>	<u>-</u>	<u>7,085</u>	<u>5,423</u>

Salisbury Stingrays Swimming Club

Notes to the Financial Statements

For the year ended 31 August 2023

8. Taxation

The charity is exempt from tax on its charitable activities per sections 521 to 536 of ITA 2007. Due to its current activities Salisbury Stingrays Swimming Club is not registered for VAT and therefore cannot recover VAT on its expenses.

9. Tangible fixed assets

	Trophies £	Equipment £	Total £
Cost:			
At 1 September 2022	5,000	18,104	23,104
Additions	-	-	-
At 31 August 2023	<u>5,000</u>	<u>18,104</u>	<u>23,104</u>
Depreciation:			
At 1 September 2022	-	1,810	1,810
Charge for year	-	1,810	1,810
At 31 August 2023	<u>-</u>	<u>3,620</u>	<u>3,620</u>
Net book values:			
At 31 August 2023	<u>5,000</u>	<u>14,484</u>	<u>19,484</u>
At 31 August 2022	<u>5,000</u>	<u>16,294</u>	<u>21,294</u>

10. Debtors

	Unrestricted £	Restricted £	31.8.23 £	31.8.22 £
Accounts receivable	2,506	-	2,506	1,467
	<u>2,506</u>	<u>-</u>	<u>2,506</u>	<u>1,467</u>

11. Creditors: amounts falling due within one year

	Unrestricted £	Restricted £	31.8.23 £	31.8.22 £
Accounts payable	9,498	-	9,498	6,932
	<u>9,498</u>	<u>-</u>	<u>9,498</u>	<u>6,932</u>

12. Analysis of net assets between funds

	Fixed assets £	Net current assets £	Total £
Restricted funds	-	-	-
Unrestricted funds	<u>19,484</u>	<u>62,125</u>	<u>81,609</u>
Net assets at the end of the period	<u>19,484</u>	<u>62,125</u>	<u>81,609</u>

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SALISBURY STINGRAYS SWIMMING CLUB

England & Wales - Charity number 1196909

Accounts

Report of the Trustees and
Unaudited Financial Statements for the Period Ended 31st August 2022

For

Salisbury Stingrays Swimming Club

Five Rivers Leisure Centre

Hulse Road Salisbury

SP1 3NR

Registered Charity in England & Wales Number 1196909

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*Salisbury Stingrays Swimming Club
Report of the Trustees for Year Ended 31 August 2022*

OBJECTIVES AND ACTIVITIES

The trustees present their report with the financial statements of the charity for the year ended 31st August 2022. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

Objectives and Aims

Salisbury Stingrays Swimming Club exists to help support people in achieving their goals in the sport of swimming. This is achieved with the aid of high-quality coaching, teaching and support staff, working in partnership with the club officials, parents and most importantly, the swimmers.

Organisational Structure of the Club

The Club is governed by a constitution dated 30th November 2021. The trustees of the fund are the following:

Natasha Falkner	(Chairman)
Jon Tribbeck	(Secretary, IT Admin, Marketing Manager, Swim School Coordinator)
Chris Backhouse	(Treasurer)
Amanda Applegate	(Membership Secretary, Vice Chairman) (resigned June 2023)
Alexandra Brierley	(Fundraising Officer)
Jon Spurling	(Welfare Officer)
Andrew Kennedy	(Officials Coordinator)
Drew Falkner	(Events Manager)

Subject to compliance with the aims of the charity, the trustees are the authority for the expenditure from reserves.

*Salisbury Stingrays Swimming Club
Report of the Trustees for Year Ended 31 August 2022*

REVIEW OF ACTIVITIES

The 2021-22 season has been an outstanding year for Stingrays. We have bounced back from the covid pandemic and achieved some incredible milestones which just 18 months earlier seemed out of reach. Our success is directly linked to the hard work of our superb team. We have made extraordinary progress this year, and I'd like to personally thank every team member for their energy, commitment, and determination in driving our organisation forward.

In our first year operating as a charity, the transition process to the new organisation is still very much work in progress. However, with the foundations in place the club is positioned to benefit from the many opportunities this will bring us in the future.

Club Membership

The club has managed to grow its overall membership (including all parts of the club) by 25% compared with this time last year. Every active section of the club has grown and it's fantastic to see our club thriving again following the covid pandemic.

We have seen an increase in our members from last year, and most significantly from January of this year, when membership renewals are made. Numbers as of January 22, show slightly fewer members, as many chose not to renew until a later date, which was the case for many Masters swimmers this year. In other cases, we had swimmers who stopped swimming in youth squads, only to return later in the year as Master swimmers - this has been a great success! Master swimmers have been on the increase, with many choosing to compete, and the addition of younger adult swimmers, who have also continued to stay as members, this has increased our masters Swim members, very successfully. This is great news, considering how many left due to the pandemic. Our club compete (cat 2) numbers have increased, as we have seen new swimmers join our club from other clubs, and younger swimmers moving up from either swim school, or development when they have reached competitive age. Our club support (cat 3) numbers have gone down slightly from a year ago, however, they have picked up again since January. This is due to members stepping down from their support roles, and the covid liaison officers that were not required for renewal, this year. We are hopeful that numbers will start to increase, as we aim to recruit more officials and Team Managers.

Swim School

In 2020 we took the deliberate decision to invest in our swim school and completely transform the structure to improve the quality of teaching and better meet the needs of swimmers. We are now seeing the benefits of this investment with the membership

*Salisbury Stingrays Swimming Club
Report of the Trustees for Year Ended 31 August 2022*

increasing by 52% compared to last year, extra capacity created to for future growth and the introduction of a new badge scheme which rewards swimmers on a more frequent basis.

Structure

The new Swim School Programme is in full flow with swimmers progressing well through the stages. We now have our first full cohort who have progressed into the Development Squad. Since February 2022 we have added a further two one-hour sessions at Godolphin School Pool which are also filling up well. This will further ensure the long-term survival of the swimming club by hopefully increasing in-flow into the competitive structure.

Teachers and Assistants

The number of volunteer teachers and assistants has continued to grow this year with a total of 27 overall. We currently have 13 Poolside Assistants, 2 Level 1 Assistant Teachers, 12 Level 2 Teachers

We have been consistent in delivering in-house teacher training at the end/beginning of each term. The sessions have a slightly different focus each time depending on the areas requiring attention. Topics offered so far include refresh/update of the drills being used, programme familiarisation for new assistants and teachers and, teaching/assisting from in the water.

Open Meet and Club Championships

For the first time in many years, we successfully organised a two-day open meet in June. As our main fundraising event of the year, we raised over £12k before expenses. This was a tremendous achievement, and it paves the way for future two-day events with the pool already booked in 2023. Our Club Championships which we jointly held with Durrington Otters also proved to be very successful with swimmers provided with opportunities to enter all the events.

Performance and Results

It has been over 10 years since the club has had such success in the pool. We almost doubled the number of medals at the Wilts Counties with 226 medals awarded (compared to 119 in 2021); 25 swimmers qualified for the South West Regional Championships; 4 swimmers qualified for the English Nationals with Oscar Bellinger achieving 3 gold medals; and Byron Robson qualified for the British Championships. These results are tremendous achievements by our swimmers and are reflective of the performance of the swimming programme and the hard work put in by our swimmers and coaching team.

*Salisbury Stingrays Swimming Club
Report of the Trustees for Year Ended 31 August 2022*

Coach Recruitment

We're delighted to have Zoe Palmer and Tim Sadler join our coaching team at the tail end of the season. It's great to have Zoe training to become a coach after many years of being a swimmer and teaching at our Swim School. Tim joins Stingrays as a fully qualified coach from Eastleigh Swimming Club and is also an ex-competitive swimmer.

Volunteers

Whether it's supporting the club with its administration, operating the timing equipment at competitions, coordinating officials or competition entries, helping to teach at the Swim School, marshalling swimmers, officiating, or refereeing, our volunteers have continued to support the club so well this year.

Squads

Full programs were reinstated in September 2021 with swimmers having done remarkably well to maintain their enthusiasm, commitment, and dedication prior to this. The team performed amazing well at the 2022 Wiltshire County Championships securing what we believe to be a club record number of medals. The team secured an amazing 226 medals including 69 gold's which was an increase of 107 medals from 2021! 52 swimmers represented the club at Wiltshire Counties leading to 5 swimmers being selected for the Wiltshire Development Camp in the 10 / 11 year old age group. County success saw 25 swimmers qualify for the South West Regional Championships in 2022 in 129 events. The team securing an amazing 6 Regional medals with 30 final appearances over the three weekends of competition. This led to five swimmers securing Summer National qualification times and one swimmer was selected on the South West Regional Development Camp in the 12 year old age group.

At the Summer Nationals Byron Robson represented the club at British Summer Championships performing superbly narrowly missing out on the 50m Butterfly final in the 16 year boy's age group. At English Nationals the team of Oscar Bellinger, Theo Parker-Minty, Ethan Cleary and Georgie Byam all secured amazing personal bests, with the team securing five final appearances, seven top ten finishes and three National titles, with Oscar Bellinger taking Gold in the 400m, 800m and 1500m Freestyle in the boy's 13/14 age group a phenomenal achievement. All swimmers finished the season with top 23 British ranked times in their respective age groups and Oscar and Theo have been selected on the Swim England National Development Camp for 2022/23

Six swimmers from the club were selected to represent Wiltshire at the National County Team Championships in October 2022 in the 50m and 100m events. The 2021/22 was hugely

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successful for the club and the 2022/23 has shown continued improved performances from all swimmers as can be seen at the recent Bristol Open Meet where the team finished 3rd out of 30 competing clubs with many County and Regional times for 2023 secured. The technical standard of swimming continues to improve across all squads as does the execution of skills which is really pleasing to see. It's really great to see so many new swimmers taking part in competitions especially our younger members who have all shown great development so far this season. Moving in to 2023 I anticipate we'll have a very strong team heading to the first major competition; Wiltshire Counties and with swimmers having already secured South West Regional times it should be an exciting and progressive year for the club with lots to look forward to. For our younger swimmers aged 9-12 years we have entered a new team competition The National Junior Arena League which is a virtual event held over three evenings in our own pool with results posted to the National League.

Masters

Our Masters team as with our squad swimmers have had a successful season returning to the Wiltshire Masters competition in October 2022 at Trowbridge where the team secured a fantastic 35 medals. The squad has seen new members compete for the first time and returning members re-join to forge a highly competitive team. More success followed at the National Short Course Championships in Sheffield at the end of October with swimmers performing amazingly well securing personal best times on most swims. Sharon Allen picked up two bronze medals in the Breaststroke events a fantastic achievement! The Masters squad are going from strength to strength this season which can be seen with the recent selection for the Masters inter-counties where 7 Salisbury swimmers were selected!

Club Program

After our first full season back in the pool we've been able to assess and evaluate our programs through the feedback provided by our members in the form of the data recorded from the 2021/22 season. This has led us to our new programs for 2022/23 a refinement of our previous program where we now offer members a wider range of programs to cater for all commitment levels with greater flexibility in terms of session choice and land training for all squads making swimming as accessible as possible within the structure we have to work from. We've seen increased membership across the board which has been great to see with many new members joining the club. 2023 should be a year to look forward to in the pool building on the success of 2022. I would like to thank coaches Collette and Jez who have made significant contributions to the club in 2021/22 and although they have stepped down from their coaching roles, they continued to lead the Swim School where we have seen great success having doubled our teaching sessions this year. A big thank you to coach Jamie for his effort this year stepping up to help Development Squad alongside his teaching and lifeguarding. Jamie's experience and enthusiasm with our young swimmers really supports

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and inspires. A big thank you to our volunteer coaches Susie and Sharon who have been long serving members of the club, their enthusiasm and commitment are very much appreciated by all.

We welcome coach Tim and Zoe to the team, both joining us in a coaching capacity this season. Tim and Zoe are both committed and dedicated coaches looking to help the clubs' swimmers continue their development and both will be real assets to the club moving forward. I have been really impressed with the dedication and commitment of the clubs committee, volunteers, and officials this season and without your help it would not be possible for the club to thrive so a big well done to you all.

Competition Entries

There have been 2637 entries from our swimmers this year across 12 events. This is great to see with levels getting back to those previously seen in 2015 to 2017. Ensuring our swimmers have opportunities to compete across a wide range of events is increasingly about being ahead of the game and getting entries in early to secure our swimmer the best opportunity to race at great events and qualify for County, Regional and National events. This has meant that during the 2021/22 season and moving into the 2022/23 season the club had no scratches from events that we entered as a club. We have had no scratches at the start of 2022 which has provided ample opportunity for swimmers to compete and gain County qualification as well as early exposure to Regional Qualifying times.

To date in the year 2021/22 season we have entered:

<i>October/November/December 2021 Combined Club Championships L4</i>	636
<i>October 2021 City of Bristol Early Bird Meet L3</i>	256
<i>November 2021 (non-target meet) SW Short Course Winter Champs LI</i>	2
<i>November 2021 November County Qualifier L3</i>	301
<i>Jan/Feb 2022 Wilts County Championships L2</i>	352
<i>March 2022 National Qualifier LI</i>	85
<i>March 2022 Regional Qualifier LI</i>	309
<i>April 2022 City of Bristol Intl Meet LI</i>	153
<i>April/May 2022 SW Region Summer Champs L1</i>	98
<i>June 2022 Stingrays Summer Open Meet L3</i>	433
<i>July 2022 British Championships</i>	2
<i>August English Championships</i>	10
<hr/> <i>TOTAL</i>	<hr/> 2,637

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SwimMark

The club successfully secured its SwimMark status again in 2021-22 which is valid until January 2023. SwimMark accreditation is Swim England's quality standard for swimming clubs which means we are nationally recognised by Sport England as providing a quality service to all its Club members.

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FUTURE PLANS

Over the next year we are actively planning to:

- Further expand the provision of teaching and coaching to the local community.
- Strengthen relationships with the wider local community to ensure future ongoing support and in order to promote our club and swimming as a sport
- Continue to seek to train volunteers for teaching and officiating roles.
- Continue to use social media and email to communicate with parents, volunteers and the community.
- Increase social activity and interaction within the club and across age groups.
- Improve the club Internet presence
- To enter more swimmers for the Regionals and Nationals in the forthcoming year.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing Document

The charity is controlled by its governing CIO document, a deed of trust and constitution of an incorporated charity.

Risk Management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

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REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity Number

1196909

Principal Address

Five Rivers Leisure Centre, Hulse Road, Salisbury, SP1 3NR

Trustees

Natasha Falkner	(Chairman)
Jon Tribbeck	(Secretary, IT Admin, Marketing Manager, Swim School Coordinator)
Chris Backhouse	(Treasurer)
Amanda Applegate	(Membership Secretary, Vice Chairman) (resigned June 2023)
Alexandra Brierley	(Fundraising Officer)
Jon Spurling	(Welfare Officer)
Andrew Kennedy	(Officials Coordinator)
Drew Falkner	(Events Manager)

Independent Examiner

Nicholas Jones FCCA
Fawcetts Chartered Accountants and Business Advisors
Windover House
St Ann Street
Salisbury
SP1 2DR

Bankers

Santander UK Plc
Santander Business Banking
Sunderland
SR43 4FW

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ACCOUNTING AND REPORTING RESPONSIBILITIES

The Charities Act 2011 requires the trustees to prepare accounts each financial year which give a true and fair view of its financial activities during the year and of its financial position at the end of the year, In preparing those accounts the Trustees should follow best practice, and:

- Select suitable accounting policies and apply them consistently.
- Make judgements and estimates that are reasonable and prudent.
- Follow applicable accounting standards and the Charities SORP, disclosing and explaining any departures in the accounts.

Prepare the accounts on a going concern basis unless it is inappropriate to presume that the Charity will continue in operation.

The Trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the Charity and to enable them to ensure the financial statements comply with the charity law. They are also responsible for safeguarding the assets of the Charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by order of the board of trustees on 29th June 2023 and signed on its behalf by:



Mrs Natasha Falkner – Chair of Trustees

Independent Examiner's Report to the Trustees of

Salisbury Stingrays Swimming Club

For the period ended 31 August 2022

I report on the accounts of the charity for the period ended 31 August 2022 which are set out on pages 14 to 18.

Responsibilities and basis of report

As the charity's trustees 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 charity's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all 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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination] .

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Nicholas Jones
Fawcetts LLP
Windover House
St Ann Street
Salisbury
SP1 2DR

Dated: 29 June 2023

Salisbury Stingrays Swimming Club

Statement of Financial Activities

For the period ended 31 August 2022

	Note	Unrestricted £	Restricted £	Period to 31.8.22 £
INCOMING RESOURCES				
Incoming resources from generated funds:				
Voluntary income				
Donations		1,483	-	1,483
Transfer of assets from Stingrays Swimming Club	4	72,397	-	72,397
		<u>73,880</u>	<u>-</u>	<u>73,880</u>
Activities for generating funds				
Charitable activities	5	204,759	-	204,759
		<u>278,639</u>	<u>-</u>	<u>278,639</u>
TOTAL INCOMING RESOURCES				
RESOURCES EXPENDED				
Cost of charitable activities	6	204,347	-	204,347
Management and Administration	7	5,423	-	5,423
Governance costs		-	-	-
		<u>209,770</u>	<u>-</u>	<u>209,770</u>
TOTAL RESOURCES EXPENDED				
Net Incoming Resources		68,869	-	68,869
		<u>68,869</u>	<u>-</u>	<u>68,869</u>
Net movement in funds for the year				
		<u>68,869</u>	<u>-</u>	<u>68,869</u>
Total funds at 31 August 2022				
		<u>68,869</u>	<u>-</u>	<u>68,869</u>

There were no recognised gains and losses other than those shown in the above Statement of Financial Activities.

Salisbury Stingrays Swimming Club
(Charity number: 1196909)

Balance sheet

As at 31 August 2022

		2022	
	Notes	£	£
Fixed assets			
Tangible	9		21,294
Current assets			
Debtors	10	1,467	
Cash at bank & in hand		53,040	
			54,507
Creditors: amounts falling due within one year	11	(6,931)	
Net current assets			47,576
Net assets			68,869
The Funds of the Charity			
Unrestricted Funds:			
General Fund	12		68,869
Restricted Funds	12		-
Total Funds			68,869

The financial statements were approved by the Trustees on 29 June 2023 and signed on their behalf by:

.....
Natasha Falkner – Chair of Trustees

Salisbury Stingrays Swimming Club

Notes to the Financial Statements

For the period ended 31 August 2022

1. Accounting policies

(a) The accounts have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) (effective 1 January 2019) and in accordance with the Charities Act 2011.

are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s).

(b) **Incoming resources** are included in the statement of financial affairs when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy. For legacies, entitlement is the earlier of the charity being notified of an impending distribution or the legacy being received.

(c) **Resources expended** are recognised in the period in which they are incurred. Resources expended include attributable VAT which cannot be recovered. Donations are made only when they meet the objects of the charity. Support costs are deemed to be attributable to Charitable Expenditure only.

(d) Fund accounting

Funds held by the charity are:

Unrestricted funds - These are funds which can be used in accordance with the charitable objects at the discretion of the trustees.

Restricted funds - These are funds to be used for specific purposes at the request of the donor.

(e) Tangible fixed assets

Tangible fixed assets are depreciated on a reducing balance basis at:

'- *Trophies* - these are not depreciated

'- *Equipment* - 10% per annum

2. Net outgoing resources for the period

	Period to
	31.8.22
This is stated after charging:	£
Depreciation	<u>1,810</u>

Trustees did not receive any remuneration, benefits in kind nor expenses for 2022.

3. Analysis of total resources expended

	Core services £	Restricted £	Support costs £	Total £
Charitable activities				
Direct costs	204,347	-	-	204,347
Management and administration	-	-	5,423	5,423
Governance costs	-	-	-	-
	<u>204,347</u>	<u>-</u>	<u>5,423</u>	<u>209,770</u>

4. Transfer of assets

The newly formed charitable incorporated organisation receive the assets from the former amateur swimming club, Salisbury Stingrays. The assets included swimming and water polo equipment, IT equipment, trophies and the cash held at the bank. This totalled £72,397 and is treated as an unrestricted donation in these financial statements.

Salisbury Stingrays Swimming Club

Notes to the Financial Statements

For the period ended 31 August 2022

5. Income from charitable activities

	Unrestricted	Restricted	Period to
	£	£	31.8.22
			£
Squad subscriptions	118,444	-	118,444
ASA Registration fees	4,898	-	4,898
Learn To Swim	68,351	-	68,351
Open Meet	12,079	-	12,079
Member events	1,113	-	1,113
Sale of kit	1,072	-	1,072
LTS badge contributions	285	-	285
	<u>206,242</u>	<u>-</u>	<u>206,242</u>

6. Charitable activities expenditure

	Unrestricted	Restricted	Period to
	£	£	31.8.22
			£
Coaching fees	67,049	-	67,049
Training costs	3,856	-	3,856
Pool and hall hire	110,658	-	110,658
LTS gala expenses	166	-	166
Miscellaneous equipment	1,862	-	1,862
Event costs	3,387	-	3,387
Club kit costs	1,019	-	1,019
ASA Registration fees	5,311	-	5,311
Competition entry fees	9,229	-	9,229
Depreciation - equipment	1,810	-	1,810
	<u>204,347</u>	<u>-</u>	<u>204,347</u>

7. Management and Administration

	Unrestricted	Restricted	Period to
	£	£	31.8.22
			£
Insurance	1,049	-	1,049
Bank and card fees	2,709	-	2,709
IT software	1,665	-	1,665
	<u>5,423</u>	<u>-</u>	<u>5,423</u>

Salisbury Stingrays Swimming Club

Notes to the Financial Statements

For the period ended 31 August 2022

8. Taxation

The charity is exempt from tax on its charitable activities per sections 521 to 536 of ITA 2007. Due to its current activities Salisbury Stingrays Swimming Club is not registered for VAT and therefore cannot recover VAT on its expenses.

9. Tangible fixed assets

	Trophies £	Equipment £	Total £
Cost:			
Additions	5,000	18,104	23,104
At 31 August 2022	<u>5,000</u>	<u>18,104</u>	<u>23,104</u>
Depreciation:			
Charge for year	-	1,810	1,810
At 31 August 2022	<u>-</u>	<u>1,810</u>	<u>1,810</u>
Net book values:			
At 31 August 2022	<u>5,000</u>	<u>16,294</u>	<u>21,294</u>

10. Debtors

	Unrestricted £	Restricted £	31.8.22 £
Accounts receivable	1,467	-	1,467
	<u>1,467</u>	<u>-</u>	<u>1,467</u>

11. Creditors: amounts falling due within one year

	Unrestricted £	Restricted £	31.8.22 £
Accounts payable	6,931	-	6,931
	<u>6,931</u>	<u>-</u>	<u>6,931</u>

12. Analysis of net assets between funds

	Fixed assets £	Net current assets £	Total £
Restricted funds	-	-	-
Unrestricted funds	21,294	47,576	68,869
Net assets at the end of the period	<u>21,294</u>	<u>47,576</u>	<u>68,869</u>