



SALISBURY STINGRAYS SWIMMING CLUB

ANNUAL REPORT 2023

Five Rivers Leisure Centre
Hulse Road
Salisbury
SP2 3NR

Registered Charity in England and Wales 1196909



Swim England
Affiliated Club



Swim England
South West



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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 Iola 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 be 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

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

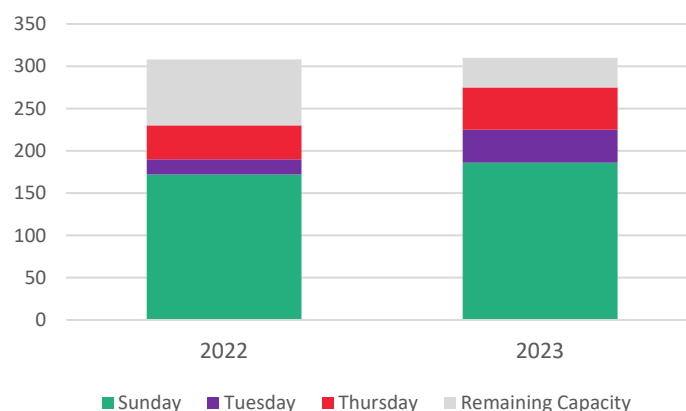
2 new starters and 4 taster lessons are planned for January 2024

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.

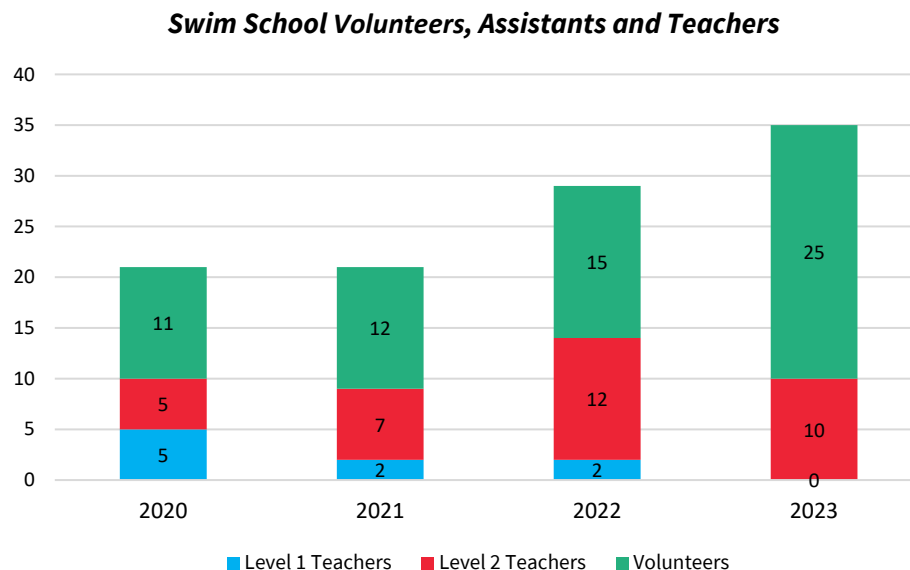
Swim School Membership



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		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>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	
		£	£	£	£
	Notes				
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>81,609</u>		<u>68,869</u>
The Funds of the Charity					
Unrestricted Funds:					
General Fund	12		81,609		68,869
Restricted Funds	12		-		-
Total Funds			<u>81,609</u>		<u>68,869</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	<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>

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
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		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>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	
		£	£	£	£
	Notes				
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>81,609</u>		<u>68,869</u>
The Funds of the Charity					
Unrestricted Funds:					
General Fund	12		81,609		68,869
Restricted Funds	12		-		-
Total Funds			<u>81,609</u>		<u>68,869</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	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>

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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
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		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>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	
		£	£	£	£
	Notes				
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>81,609</u>		<u>68,869</u>
The Funds of the Charity					
Unrestricted Funds:					
General Fund	12		81,609		68,869
Restricted Funds	12		-		-
Total Funds			<u>81,609</u>		<u>68,869</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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