

COLWICK PARK LIFEGUARDS

England & Wales · Charity number 1198775

Details

Status Registered

Legal form CIO

Registered 2022-04-28

Register [View on the Charity Commission register](#)

Contact

Address R D G Accounting Ltd
Chatsworth House
Prime Business Centre
Raynesway
Derby
DE21 7SR

Phone 01159412422

Email enquiries@thelifeguards.org.uk

Website <https://www.thelifeguards.org.uk>

Activities

Objects: FOR THE PUBLIC BENEFIT, THE PROTECTION OF LIFE IN PARTICULAR BUT NOT EXCLUSIVELY BY(A) ADVANCING THE EDUCATION OF THE PUBLIC IN WATER SAFETY AND LIFESAVING SKILLS AND (B) THE PROVISION OF WATER SAFETY AND RESCUE SERVICES

Activities: Delivering lifeguarding, water safety, and rescue services to communities and events throughout the UK, ensuring the safe enjoyment of water for all. Educating the public in water safety and lifesaving skills through the delivery of training courses and opportunities to learn. Operating a fleet of boats, vehicles, equipment, managed by a diverse team of experienced water safety volunteers.

Classification

- **How:** Provides Services, Provides Advocacy/advice/information
- **What:** Education/training, The Advancement Of Health Or Saving Of Lives
- **Who:** The General Public/mankind

Geography

- Throughout England

Finances

Period end	Income	Expenditure	Assets	Employees
2025-12-31	£31,509	£21,084	-	-
2024-12-31	£16,327	£15,051	-	-
2023-12-31	£22,945	£16,991	-	-
2022-12-31	£35,357	£9,982	-	-

Trustees

Name	Role	Appointed
Christopher Andrew Lawrence Brookes	Chair	2024-04-25
Adam Crump		2026-02-22
Claire Speed		2026-02-22
Harley Glover Newson		2021-02-07
James Bloor		2026-02-22
Susan Rider		2025-02-08

COLWICK PARK LIFEGUARDS

England & Wales - Charity number 1198775

Accounts

Trustee's Report

For period **1 January 2025 to 31 December 2025**

The past year has been one of meaningful progress for Colwick Park Lifeguards, marked by increased operational activity, strengthened governance, and continued commitment to delivering high-quality water safety services and community education. Building on the foundations of previous years, the charity has expanded its event provision, enhanced its internal processes, and continued to invest in the development of its volunteers.

Operational Activity

During 2025, Colwick Park Lifeguards attended 10 events, an increase of two from the previous year, providing lifeguards, rescue services, and water safety planning. This growth reflects the successful implementation of a new operating model, with Colwick Park Lifeguards taking on the main contract for events previously managed through the RLSS. Volunteers once again delivered their roles to a very high standard, and the year remained incident-free, demonstrating the effectiveness of our training, planning, and operational procedures.

Training remained a core focus. Multiple Open Water Lifeguard (OWL) renewal courses were delivered throughout the year, ensuring that qualifications remained current and operational readiness was maintained. Colwick Park Lifeguards also continued to support the development of new and existing volunteers through structured training opportunities and community engagement.

Social events, including the End of Season BBQ and Annual Dinner, helped maintain strong volunteer cohesion and morale.

Education and Community Engagement

Colwick Park lifeguards continued its commitment to public education, delivering water safety and drowning-prevention messaging within the community. This included school engagement and ongoing support for individuals undertaking lifeguard training. These activities remain central to our charitable purpose and help promote safer participation in open water environments.

Financial Review

The charity experienced a significant increase in income, rising from £16,327.49 to £32,006.85. This was driven by:

- Increased event activity
- New operational model
- Growth in donations and grants

Expenditure also rose, from £13,652.92 to £17,626.81, reflecting:

- Higher operational activity
- General price increases
- Increased vehicle and equipment costs

Static running costs for the year remained in line with expectations.

The 2026 budget includes a substantial increase in the floating fleet kit fund, reflecting the need to address ageing equipment and ensure operational resilience.

Governance and Leadership

The charity continued to strengthen its governance arrangements. In accordance with the constitution, one-third of Trustees stood down at the AGM, with Harley Glover-Newson retiring by rotation and subsequently re-elected. Additional Trustees Adam Crump, Claire Speed, and James Bloor were nominated and appointed, bringing the Trustee board to full capacity.

- Christopher Brookes – Chair of the Board of Trustees
- Harley Glover-Newson – Trustee
- Sue Rider – Trustee
- James Bloor – Trustee
- Adam Crump – Trustee
- Claire Speed – Trustee

The management committee was reappointed in full following updates to the byelaws, with new roles introduced to support operational and strategic needs:

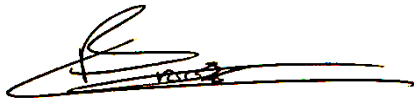
- Christopher Brookes – Chair
- James Bloor – Vice Chair
- Adam Crump – Treasurer
- Amber Gange – Secretary
- Sue Rider – Safeguarding Officer
- Danielle Tompkins – Deputy Safeguarding Officer
- Matthew Tompkins – Operations Officer (Safety and Planning)
- James Bloor – Operations Officer (Maintenance, servicing, and equipment)
- Emma Nunn – Deputy Safety and Planning Officer
- Claire Speed – Recruitment Officer
- Tracy Hyland – Recruitment Officer
- Emma Nunn – Recruitment Officer
- Sue Rider – Training Officer
- Tracy Hyland – Fundraising Officer
- Sam Boot – Special Adviser
- Katie Gange – Special Adviser

Vision and Priorities for 2026

Looking ahead, Colwick Park Lifeguards enter 2026 with a clear operational plan and renewed focus on sustainability. Key priorities include:

- Delivering confirmed event commitments
- Increasing our event portfolio
- Managing volunteer capacity to ensure safe and effective service delivery
- Increasing membership to support operational growth
- Rebuilding financial reserves
- Developing a structured fleet replacement plan
- Exploring options for an additional vehicle
- Continuing to enhance training and development opportunities

With strong volunteer engagement, improved financial stability, and a clear strategic direction, Colwick Park lifeguards are well positioned for another successful year.



Christopher Brookes
Chair of the Board of Trustee
Colwick Park Lifeguards

Date: 26/05/2026

Reference and Administrative details

Charity name	Colwick Park Lifeguards
Registered charity number	1198775
Charity's principle address	R D G ACCOUNTING LTD CHATSWORTH HOUSE PRIME BUSINESS CENTRE RAYNESWAY DERBY DE21 7SR

Names of the charity trustees

Name	Role	Appointment dates
Christopher Brookes	Chair	25 April 2024 - Present
Harley Glover-Newson	Trustee	07 February 2021 - Present
Susan Rider	Trustee	08 February 2025 - Present
Adam Crump	Trustee	22 February 2026 - Present
James Bloor	Trustee	22 February 2026 - Present
Claire Speed	Trustee	22 February 2026 - Present

**COLWICK PARK LIFEGUARDS (CHARITY)
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2025**

Colwick Park Lifeguards (Charity)
Contents

	Page
Company Information	1
Accountants' Report	2
Income and Expenditure Account	3
Balance Sheet	4
The following pages do not form part of the statutory accounts:	
Detailed Income and Expenditure Account	6

**Colwick Park Lifeguards (Charity)
Company Information
For The Year Ended 31 December 2025**

Chair

Christopher Brookes

Trustees

James Bloor
Adam Crump
Harley Glover Newson
Susan Rider
Claire Speed

Charity Number

1198775

Registered Office

Suite 2a Chatsworth House
Prime Business Centre
Raynesway, Spondon
Derby
DE21 7SR

Accountants

RDG Accountancy Limited
Suite 2a Chatsworth House
Prime Business Centre
Raynesway, Spondon
Derby
DE21 7SR

**Colwick Park Lifeguards (Charity)
Accountants' Report
For The Year Ended 31 December 2025**

Report to the trustees on the preparation of the unaudited statutory accounts of Colwick Park Lifeguards (Charity) for the year ended 31 December 2025

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://www.accaglobal.com/en/member/professional-standards/rules-standards/acca-rulebook.html>.

This report is made to the trustees of Colwick Park Lifeguards (Charity), as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of Colwick Park Lifeguards (Charity) and state those matters that we have agreed to state to the trustees of Colwick Park Lifeguards (Charity), as a body, in this report in accordance with the Association of Chartered Certified Accountants as detailed at http://www.accaglobal.com/content/dam/ACCA_Global/Technical/fact/technical-factsheet-163.pdf. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Colwick Park Lifeguards (Charity) and its trustees as a body for our work or for this report.

It is your duty to ensure that Colwick Park Lifeguards (Charity) has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit or loss of Colwick Park Lifeguards (Charity). You consider that Colwick Park Lifeguards (Charity) is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Colwick Park Lifeguards (Charity). For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.

Signed

RDG Accountancy Limited
Chartered Certified Accountants
Suite 2a Chatsworth House
Prime Business Centre
Raynesway
Derby
DE21 7SR

Colwick Park Lifeguards (Charity)
Income and Expenditure Account
For The Year Ended 31 December 2025

	31 December 2025	31 December 2024
	£	£
TURNOVER	31,252	16,181
Other income	257	146
Cost of raw materials and consumables	-	(1,866)
Staff costs	-	(1,277)
Depreciation and other amounts written off assets	(3,600)	(276)
Other charges	(17,484)	(11,632)
	<hr/>	<hr/>
NET SURPLUS	10,425	1,276
	<hr/> <hr/>	<hr/> <hr/>

**Colwick Park Lifeguards (Charity)
Balance Sheet
As At 31 December 2025**

	31 December 2025	31 December 2024
	£	£
Fixed assets	7,409	11,009
Current assets	37,176	22,856
Creditors: Amounts Falling Due Within One Year	-	-
NET CURRENT ASSETS	44,585	22,856
TOTAL ASSETS LESS CURRENT LIABILITIES	44,585	33,865
Accruals and deferred income	(1,555)	(1,260)
NET ASSETS	43,030	32,605
UNRESTRICTED FUNDS	43,030	32,605

**Colwick Park Lifeguards (Charity)
Balance Sheet (continued)
As At 31 December 2025**

For the year ending 31 December 2025 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the micro-entity provisions.

On behalf of the trustees

Signed by:


22622E1635454D7

Christopher
Brookes

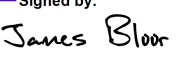
Chair

Signed by:


EBCE527978DC4D2

Adam Crump

Trustee

Signed by:


2DDEBA2A65CB48F...

James Bloor

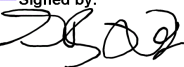
Trustee

Signed by:


AF52D587365C4FD...

Harley Glover Newson

Trustee

Signed by:


09B93A1E9B5C4B5...

Susan Rider

Trustee

Signed by:


2CCDDA637017488...

Claire Speed

Trustee

Date 26 May 2026

Colwick Park Lifeguards (Charity)
Detailed Income and Expenditure Account
For The Year Ended 31 December 2025

	31 December 2025		31 December 2024	
	£	£	£	£
TURNOVER				
Charitable Activities		23,722		14,433
Training		150		420
Membership		280		360
Donations		7,100		550
Social Events		-		418
Other Revenue		-		-
		31,252		16,181
COST OF SALES				
Purchases	-		1,866	
		(-)		(1,866)
GROSS SURPLUS		31,252		14,315
Administrative Expenses				
Uniform	-		378	
Travel and subsistence expenses	3,630		3,363	
Rent	1,250		1,250	
Vehicle running costs	5,331		4,293	
Computer software costs	302		290	
Repairs, renewals and maintenance	612		4,142	
Insurance	3,974		2,701	
Postage	22		-	
Training seminars and workshops	126		140	
PR expenses	-		-	
Accountancy fees	1,735		1,336	
Advertising	188		-	
Royalties and licence fees payable	292		132	
Credit card charges	22		30	
Depreciation of plant and machinery	3,600		276	
Sundry expenses	-		4	
Sale of assets	-		(5,150)	
		(21,084)		(13,185))
OPERATING SURPLUS		10,168		1,130
Other interest receivable and similar income				
Bank interest receivable	257		146	
		257		146
SURPLUS FOR THE FINANCIAL YEAR		10,425		1,276

COLWICK PARK LIFEGUARDS

England & Wales - Charity number 1198775

Accounts

Trustee's Report

For period 1 January 2024 to 31 December 2024

The past year has seen much success in working towards our goals of water safety provisions and education, continuing to attend many of the events we have in previous years and carrying out education in the community. However, we have faced challenges due to the financial pressures seen in the events industry.

We sadly witnessed multiple events cease to operate in 2024, resulting in a reduction in events that we attended and therefore a reduction in income raised compared to previous years. We maintained our strong link with the Royal Lifesaving Society (RLSS) working together on shared aims of water safety. This resulted in the charity providing water safety services at six events throughout the year, providing lifeguards, water safety, and rescue services.

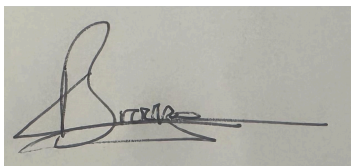
We have continued to deliver education to members of the public, including a school visit by one of our volunteers to present on water safety and drowning prevention. We also delivered open water lifeguard courses, qualifying a total of 16 lifeguards.

Memberships have remained consistent and we are actively seeking new members. We continue to develop and refine our operating procedures working closely with the RLSS and utilising the experience of our trustees and management committee.

Despite the reduction in this year's income, we continue to hold the next 12 months of costs as cash, allowing us to commit to supporting such events for another year. We are seeking new methods of fundraising and actively pursuing new events to replace those that have been lost in the past year.

Using funds that had been raised by donations and an insurance claim for a previously flood damaged vehicle, we were able to purchase a new vehicle for our fleet to allow the charity to continue to operate effectively.

We remain committed to delivering vital lifesaving, water safety, and rescue services to events and communities across the country, enabling the safe enjoyment of water, for all. Through our lifeguard courses and community education, we continue to empower even more individuals to promote water safety. Our efforts this year leave us in good standing for another successful year.



Christopher Brookes

Trustee

Colwick Park Lifeguards

Date: 27/05/2025

Reference and Administrative details

Charity name	Colwick Park Lifeguards
Registered charity number	1198775
Charity's principle address	R D G ACCOUNTING LTD CHATSWORTH HOUSE PRIME BUSINESS CENTRE RAYNESWAY DERBY DE21 7SR

Names of the charity trustees

Name	Role	Appointment dates
Harley Glover Newson	Chair	07 February 2021 - Present
Matthew Tompkins	Trustee	07 February 2021 - Present
Jack Parkinson	Trustee	07 February 2021 - Present
Adam Crump	Trustee	21 January 2023 - Present
James Bloor	Trustee	21 January 2023 - Present
Christopher Brookes	Trustee	25 April 2024 - Present

**COLWICK PARK LIFEGUARDS (CHARITY)
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2024**

Colwick Park Lifeguards (Charity)
Contents

	Page
Company Information	1
Accountants' Report	2
Income and Expenditure Account	3
Balance Sheet	4
The following pages do not form part of the statutory accounts:	
Detailed Income and Expenditure Account	6

**Colwick Park Lifeguards (Charity)
Company Information
For The Year Ended 31 December 2024**

Chair

Mr H Glover-Newson

Trustees

Mr J Parkinson

Mr M Tompkins

Mr J Bloor

Mr A Crump

Charity Number

1198775

Registered Office

Suite 2a Chatsworth House

Prime Business Centre

Raynesway, Spondon

Derby

DE21 7SR

Accountants

RDG Accountancy Limited

Suite 2a Chatsworth House

Prime Business Centre

Raynesway, Spondon

Derby

DE21 7SR

Suite 2a Chatsworth House

**Colwick Park Lifeguards (Charity)
Accountants' Report
For The Year Ended 31 December 2024**

Report to the trustees on the preparation of the unaudited statutory accounts of Colwick Park Lifeguards (Charity) for the year ended 31 December 2024

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://www.accaglobal.com/en/member/professional-standards/rules-standards/acca-rulebook.html>.

This report is made to the trustees of Colwick Park Lifeguards (Charity), as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of Colwick Park Lifeguards (Charity) and state those matters that we have agreed to state to the trustees of Colwick Park Lifeguards (Charity), as a body, in this report in accordance with the Association of Chartered Certified Accountants as detailed at http://www.accaglobal.com/content/dam/ACCA_Global/Technical/fact/technical-factsheet-163.pdf. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Colwick Park Lifeguards (Charity) and its trustees as a body for our work or for this report.

It is your duty to ensure that Colwick Park Lifeguards (Charity) has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit or loss of Colwick Park Lifeguards (Charity). You consider that Colwick Park Lifeguards (Charity) is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Colwick Park Lifeguards (Charity). For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.

Signed

RDG Accountancy Limited
Chartered Certified Accountants
Suite 2a Chatsworth House
Prime Business Centre
Raynesway
Derby
DE21 7SR

Colwick Park Lifeguards (Charity)
Income and Expenditure Account
For The Year Ended 31 December 2024

	31 December 2024	31 December 2023
	£	£
TURNOVER	16,181	22,803
Other income	146	142
Cost of raw materials and consumables	(1,866)	(1,237)
Staff costs	(1,277)	(1,829)
Depreciation and other amounts written off assets	(276)	(349)
Other charges	(11,632)	(13,576)
NET SURPLUS	1,276	5,954

Colwick Park Lifeguards (Charity)
Balance Sheet
As At 31 December 2024

	31 December 2024	31 December 2023
	£	£
Fixed assets	11,009	6,385
Current assets	22,856	26,204
Creditors: Amounts Falling Due Within One Year	-	-
NET CURRENT ASSETS	22,856	26,204
TOTAL ASSETS LESS CURRENT LIABILITIES	33,865	32,589
Accruals and deferred income	(1,260)	(1,260)
NET ASSETS	32,605	31,329
UNRESTRICTED FUNDS	32,605	31,329

Colwick Park Lifeguards (Charity)
Balance Sheet (continued)
As At 31 December 2024

For the year ending 31 December 2024 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the micro-entity provisions.

On behalf of the trustees



Jack Parkinson Matthew Tompkins

Mr H
Glover-
Newson
Trustee

Mr J Parkinson Trustee	Mr M Tompkins Trustee
------------------------------	-----------------------------



Mr J Bloor
Trustee

Mr A Crump Trustee

Date - 26/06/2025

Colwick Park Lifeguards (Charity)
Detailed Income and Expenditure Account
For The Year Ended 31 December 2024

	31 December 2024		31 December 2023	
	£	£	£	£
TURNOVER				
Charitable Activities		14,433		20,623
Training		420		1,380
Membership		360		200
Donations		550		600
Social Events		418		-
		16,181		22,803
COST OF SALES				
Purchases	1,866		1,237	
		(1,866)		(1,237)
GROSS SURPLUS		14,315		21,566
Administrative Expenses				
Uniform		378		291
Travel and subsistence expenses		3,363		1,538
Rent		1,250		1,250
Vehicle running costs		4,293		3,911
Computer software costs		290		280
Repairs, renewals and maintenance		4,142		1,808
Insurance		2,701		3,337
Postage		-		6
Training seminars and workshops		140		510
PR expenses		-		424
Accountancy fees		1,336		1,260
Professional fees		-		600
Royalties and licence fees payable		132		126
Credit card charges		30		50
Depreciation of plant and machinery		276		349
Sundry expenses		4		14
Sale of assets		(5,150)		-
		(13,185)		(15,754)
OPERATING SURPLUS		1,130		5,812
Other interest receivable and similar income				
Bank interest receivable		146		142
		146		142
SURPLUS FOR THE FINANCIAL YEAR		1,276		5,954

COLWICK PARK LIFEGUARDS

England & Wales - Charity number 1198775

Accounts

Trustee's Report

For period 1 January 2023 to 31 December 2024

Overall, 2023 was a successful year, with great progress made towards our goals of increasing involvement in education and training, while maintaining support for events. However, we faced some minor challenges due to nation-wide flooding.

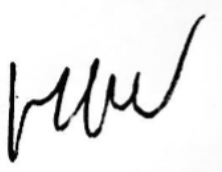
Memberships have remained consistent and after 20 months since our incorporation as charity, our procedures and methods of operation have settled. As ever, we have worked closely with the Royal Lifesaving Society (RLSS) to share our resources and collaborate towards our shared goals of water safety and education.

Across the country, we supported nine different events by providing lifeguards, water safety, and rescue services in partnership with the RLSS. Building on experience from the previous year, we delivered another full Open Water Lifeguard course for 12 people, both members and the public, plus a renewal course to ensure our volunteers are up to date. In addition, an agreement was made with Attenborough Sailing Club to enable us to use their site to deliver RYA Powerboat Level 2 courses, leading to six newly qualified helms.

Our financial position has remained strong, and the success of last year provided us with enough funds to bring one of our red Dory-style boats (Nottingham) back into service, with the purchase and fitting of a new outboard engine. We continue to hold the next 12 months of costs as cash, allowing us to commit to supporting such events for another year.

A generous donation of £600 from the Nottingham Freemasons has enabled us to refresh some of our lifesaving equipment. Unfortunately, our storage facility was impacted by severe flooding during October, destroying some of our other small equipment and tools, as well as our van. A successful fundraising appeal raised £360; enough money to cover most of the small items. An insurance claim was made for the van, and this money will go towards acquiring a new pickup truck to restore our fleet to two vehicles.

We remain committed to delivering vital lifesaving, water safety and rescue services to events and communities across the country, enabling the safe enjoyment of water, for all. Through our lifeguard and powerboat courses, we continue to empower even more individuals to promote water safety. Our efforts this year leave us in good standing for another successful year.



Harley Glover-Newson
Chair of Trustees

Colwick Park Lifeguards

Date: 21/03/2024

Reference and Administrative details

Charity name	Colwick Park Lifeguards
Registered charity number	1198775
Charity's principle address	R D G ACCOUNTING LTD CHATSWORTH HOUSE PRIME BUSINESS CENTRE RAYNESWAY DERBY DE21 7SR

Names of the charity trustees

Name	Role	Appointment dates
Harley Glover Newson	Chair	07 February 2021 - Present
Matthew Tompkins	Trustee	07 February 2021 - Present
Jack Parkinson	Trustee	07 February 2021 - Present
Adam Crump	Trustee	21 January 2023 - Present
James Bloor	Trustee	21 January 2023 - Present

**COLWICK PARK LIFEGUARDS (CHARITY)
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2023**

Colwick Park Lifeguards (Charity)
Contents

	Page
Company Information	1
Accountants' Report	2
Income and Expenditure Account	3
Balance Sheet	4
The following pages do not form part of the statutory accounts:	
Detailed Income and Expenditure Account	6

**Colwick Park Lifeguards (Charity)
Company Information
For The Year Ended 31 December 2023**

Chair	Mr H Glover-Newson
Trustees	Mr J Parkinson Mr M Tompkins Mr J Bloor Mr A Crump
Charity Number	1198775
Registered Office	Suite 2a Chatsworth House Prime Business Centre Raynesway, Spondon Derby DE21 7SR
Accountants	RDG Accountancy Limited Suite 2a Chatsworth House Prime Business Centre Raynesway, Spondon Derby DE21 7SR Suite 2a Chatsworth House

**Colwick Park Lifeguards (Charity)
Accountants' Report
For The Year Ended 31 December 2023**

Report to the trustees on the preparation of the unaudited statutory accounts of Colwick Park Lifeguards (Charity) for the year ended 31 December 2023

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://www.accaglobal.com/en/member/professional-standards/rules-standards/acca-rulebook.html>.

This report is made to the trustees of Colwick Park Lifeguards (Charity) , as a body, in accordance with the terms of our engagement letter dated . Our work has been undertaken solely to prepare for your approval the accounts of Colwick Park Lifeguards (Charity) and state those matters that we have agreed to state to the trustees of Colwick Park Lifeguards (Charity) , as a body, in this report in accordance with the Association of Chartered Certified Accountants as detailed at http://www.accaglobal.com/content/dam/ACCA_Global/Technical/fact/technical-factsheet-163.pdf. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Colwick Park Lifeguards (Charity) and its trustees as a body for our work or for this report.

It is your duty to ensure that Colwick Park Lifeguards (Charity) has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit or loss of Colwick Park Lifeguards (Charity) . You consider that Colwick Park Lifeguards (Charity) is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Colwick Park Lifeguards (Charity) . For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.

Signed

2 May 2024
RDG Accountancy Limited
Chartered Certified Accountants
Suite 2a Chatsworth House
Prime Business Centre
Raynesway
Derby
DE21 7SR

Colwick Park Lifeguards (Charity)
Income and Expenditure Account
For The Year Ended 31 December 2023

	31 December 2023	31 December 2022
	£	£
TURNOVER	22,803	35,312
Other income	142	45
Cost of raw materials and consumables	(1,237)	(2,556)
Staff costs	(1,829)	(2,105)
Depreciation and other amounts written off assets	(349)	-
Other charges	(13,576)	(5,321)
	<hr/>	<hr/>
NET SURPLUS	5,954	25,375
	<hr/> <hr/>	<hr/> <hr/>

Colwick Park Lifeguards (Charity)
Balance Sheet
As At 31 December 2023

	31 December 2023	31 December 2022
	£	£
Fixed assets	6,385	-
Current assets	26,204	28,368
Creditors: Amounts Falling Due Within One Year	-	(1,733)
NET CURRENT ASSETS	26,204	26,635
TOTAL ASSETS LESS CURRENT LIABILITIES	32,589	26,635
Accruals and deferred income	(1,260)	(1,260)
NET ASSETS	31,329	25,375
UNRESTRICTED FUNDS	31,329	25,375

**Colwick Park Lifeguards (Charity)
Balance Sheet (continued)
As At 31 December 2023**

For the year ending 31 December 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.



The trustees acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the micro-entity provisions.

On behalf of the trustees

DocuSigned by:  DocuSigned by:  DocuSigned by: 
AF52D587365C4FD...D974715DC2A14CE...4BBC6F236C22459...

Mr H Glover- Newson Trustee	Mr J Parkinson Trustee	Mr M Tompkins Trustee
--------------------------------------	------------------------------	-----------------------------

DocuSigned by:  DocuSigned by: 
2DDEBA2A65CB48FEBCF527978DC4D2...

Mr J Bloor Trustee	Mr A Crump Trustee
-----------------------	--------------------------

2 May 2024

Colwick Park Lifeguards (Charity)
Detailed Income and Expenditure Account
For The Year Ended 31 December 2023

	31 December 2023		31 December 2022	
	£	£	£	£
TURNOVER				
Charitable Activities		20,623		20,065
Training		1,380		1,545
Membership		200		155
Donations		600		-
Transfer Colwick Club Status		-		13,547
		22,803		35,312
COST OF SALES				
Purchases	1,237		2,556	
		(1,237)		(2,556)
GROSS SURPLUS		21,566		32,756
Administrative Expenses				
Uniform		291		341
Travel and subsistence expenses		1,538		1,764
Rent		1,250		-
Hire and leasing of plant and machinery		-		201
Vehicle running costs		3,911		1,875
Computer software costs		280		283
Repairs, renewals and maintenance		1,808		113
Insurance		3,337		1,278
Postage		6		10
Training seminars and workshops		510		150
PR expenses		424		-
Accountancy fees		1,260		1,260
Professional fees		600		-
Royalties and licence fees payable		126		120
Credit card charges		50		30
Depreciation of plant and machinery		349		-
Sundry expenses		14		1
		(15,754)		(7,426)
OPERATING SURPLUS		5,812		25,330
Other interest receivable and similar income				
Bank interest receivable	142		45	
		142		45
SURPLUS FOR THE FINANCIAL YEAR		5,954		25,375

COLWICK PARK LIFEGUARDS

England & Wales - Charity number 1198775

Accounts

Trustee's Report

For period 28 April 2022 to 31 December 2023

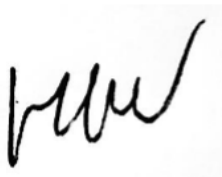
During the past year, our first year as a registered charity, we continued to deliver on our mission of providing lifeguarding, water safety, and rescue services to communities and events across the UK, as well as educating the public in water safety and lifesaving skills. We supported our regular events and activities, each with resounding success, ensuring that members of the public are able to enjoy water safely. A special focus was placed on facilitating training courses, and we successfully trialled the delivery of the RLSS Open Water Lifeguard as well as opening conversations with Attenborough Sailing Club with the aim of collaborating on RYA Powerboat courses in the future.

Gaining new members, our management committee has expanded, welcoming new expertise and we have established ourselves as a strong and cohesive team. We implemented tools such as Google Workspace and Xero to help us manage tasks and collaborate efficiently. Our partnership with the Royal Lifesaving Society UK has grown stronger, facilitated by a passionate team that supports our objectives enabling us to continue to support large events across the country.

Financially, we have performed strongly, with the inclusion of Secret Garden Party and the success of Open Water Lifeguard courses further solidifying our financial foundation, leaving us in a strong position for the following year. We currently have the next 12 months of costs covered, allowing us to commit to supporting such events once more.

Looking ahead, we are making efforts to further capitalise on our status as a registered charity, exploring grants and funding opportunities to revitalise our fleet and equipment, which continues to age and will soon require replacing. Our success in delivering qualifications has inspired confidence in our ability to continue training the next generation of water safety volunteers, as well as providing a strong income stream, and we aim to maintain these throughout the next year.

Our enduring dedication to water safety education, event support, community engagement, and collaboration has yielded positive outcomes and we extend sincere appreciation to our volunteers and community partners for their support. Together, we are unwavering in our commitment to fostering a safer environment for water-based activities and contributing to the well-being of our community.



Harley Glover-Newson
Chair of Trustees
Colwick Park Lifeguards

Date: 05/09/2023

Reference and Administrative details

Charity name	Colwick Park Lifeguards
Registered charity number	1198775
Charity's principle address	R D G ACCOUNTING LTD CHATSWORTH HOUSE PRIME BUSINESS CENTRE RAYNESWAY DERBY DE21 7SR

Names of the charity trustees

Name	Role	Appointment dates
Harley Glover Newson	Chair	07 February 2021 - Present
Matthew Tompkins	Trustee	07 February 2021 - Present
Jack Parkinson	Trustee	07 February 2021 - Present
Adam Crump	Trustee	21 January 2023 - Present
James Bloor	Trustee	21 January 2023 - Present

Unaudited Financial Statements for the Period 28 April 2022 to 31 December 2022

for

Colwick Park Lifeguards Charity

Contents of the Financial Statements
for the Period 28 April 2022 to 31 December 2022

	Page
Charity Particulars	1
Accountants' Report and Client Approval Certificate	2
Statement of Financial Activities	3
Balance Sheet	4

Colwick Park Lifeguards Charity

General Information
for the Period 28 April 2022 to 31 December 2022

CHAIR:	H Glover-Newson
TRUSTEES:	J Parkinson M Tompkins
ADDRESS:	Chatsworth House Prime Business Centre Raynesway Derby DE21 7SR
CHARITY NUMBER:	1198775
ACCOUNTANTS:	RDG Accounting Ltd Suite 2A Chatsworth House Raynesway Derby Derbyshire DE21 7SR

Financial Statements

for the Period 28 April 2022 to 31 December 2022

Accountants' Report to

Colwick Park Lifeguards Charity

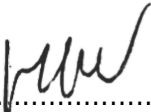
In accordance with instructions given to us we have prepared without carrying out an audit the annexed financial statements from the accounting records of Colwick Park Lifeguards Charity and from information and explanations supplied to us.

RDG Accounting Ltd
Suite 2A Chatsworth House
Raynesway
Derby
Derbyshire
DE21 7SR

Date:

Client Approval Certificate

We approve the financial statements and confirm that we have made available all relevant records and information for their preparation.


.....

H Glover-Newson


.....
J Parkinson


.....
M Tompkins

24/05/2023
Date:

Colwick Park Lifeguards Charity

Statement of Financial Activities
for the Period 28 April 2022 to 31 December 2022

	£	£
Income Resources		
Charitable Activities	20,065	
Training	1,545	
Membership	<u>155</u>	
		21,765
Other income		
Transfer Colwick Club Status	13,547	
Deposit account interest	<u>45</u>	
		<u>13,592</u>
		35,357
Expenditure		
Purchases	2,556	
Insurance	1,278	
Hire of plant and machinery	201	
Post and stationery	10	
Travelling	1,764	
Motor expenses	1,875	
Licences and insurance	120	
Training	150	
Repairs and renewals	113	
Uniform	341	
Computer costs	283	
Sundry expenses	1	
Accountancy	<u>1,260</u>	
		<u>9,952</u>
		25,405
Finance costs		
Credit Charges		<u>30</u>
NET SURPLUS		<u><u>25,375</u></u>

Colwick Park Lifeguards Charity

Balance Sheet
31 December 2022

	£	£
CURRENT ASSETS		
Bank deposit account	26,070	
Bank account no. 1	<u>2,298</u>	
	<u>28,368</u>	
CURRENT LIABILITIES		
Trade creditors	1,733	
Accrued expenses	<u>1,260</u>	
	<u>2,993</u>	
		<u>25,375</u>
NET ASSETS		<u>25,375</u>
UNRESTRICTED FUNDS		<u>25,375</u>



Section A

Independent Examiner's Report

Report to the trustees/ members of

Charity Name: Colwick Park Lifeguards Charity

On accounts for the year ended

31 December 2022

Charity no (if any)

1198775

Set out on pages

3-4

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/12/2022.

Responsibilities and basis of report

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
• the accounts do not accord with the accounting records

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

Signed:

[Handwritten signature]

Date:

26/09/2023

Name:

Russell Geary

Relevant professional qualification(s) or body (if any):

ACCA

Address:

RDG Accounting, Chatsworth House, Prime Business Centre, Raynesway, Derby DE21 7SR

Section B

Disclosure

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

A large, empty rectangular box with a thin black border, occupying the central portion of the page. It is intended for the user to provide details as requested in the text to its left.