

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

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for the Period 28 April 2022 to 31 December 2022

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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

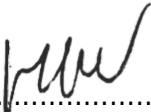
In accordance with instructions given to us we have prepared without carrying out an audit the annexed financial statements from the accounting records of Colwick Park Lifeguards Charity and from information and explanations supplied to us.

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

.....
jack parkinson
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:

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.