

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)
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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**

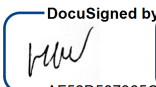
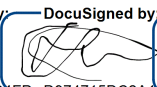
	31 December 2023	31 December 2022
	£	£
TURNOVER	22,803	35,312
Other income	142	45
Cost of raw materials and consumables	(1,237)	(2,556)
Staff costs	(1,829)	(2,105)
Depreciation and other amounts written off assets	(349)	-
Other charges	(13,576)	(5,321)
NET SURPLUS	5,954	25,375

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

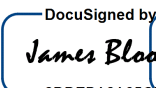
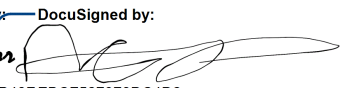
	31 December 2023	31 December 2022
	£	£
Fixed assets	6,385	-
Current assets	26,204	28,368
Creditors: Amounts Falling Due Within One Year	-	(1,733)
NET CURRENT ASSETS	26,204	26,635
TOTAL ASSETS LESS CURRENT LIABILITIES	32,589	26,635
Accruals and deferred income	(1,260)	(1,260)
NET ASSETS	31,329	25,375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

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  Matthew Tompkins
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Mr H Glover- Newson Trustee	Mr J Parkinson Trustee	Mr M Tompkins Trustee
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Mr J Bloor Trustee	Mr A Crump Trustee
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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
		<u>22,803</u>		<u>35,312</u>
COST OF SALES				
Purchases	<u>1,237</u>		<u>2,556</u>	
		<u>(1,237)</u>		<u>(2,556)</u>
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	
		<u>(15,754)</u>		<u>(7,426)</u>
OPERATING SURPLUS		5,812		25,330
Other interest receivable and similar income				
Bank interest receivable	<u>142</u>		<u>45</u>	
		<u>142</u>		<u>45</u>
SURPLUS FOR THE FINANCIAL YEAR		<u><u>5,954</u></u>		<u><u>25,375</u></u>