

# 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.

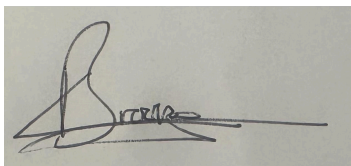
We have continued to deliver education to members of the public, including a school visit by one of our volunteers to present on water safety and drowning prevention. We also delivered open water lifeguard courses, qualifying a total of 16 lifeguards.

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

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**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**

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**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](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

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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
	£	£
<b>TURNOVER</b>	<b>16,181</b>	<b>22,803</b>
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 )
<b>NET SURPLUS</b>	<b>1,276</b>	<b>5,954</b>

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

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




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



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*Jack Parkinson Matthew Tompkins*

Mr H Glover- Newson Trustee	Mr J Parkinson Trustee	Mr M Tompkins Trustee
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*Adam Crump*

Mr J Bloor Trustee	Mr A Crump Trustee
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Date - 26/06/2025

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

	<b>31 December 2024</b>		<b>31 December 2023</b>	
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>TURNOVER</b>				
Charitable Activities		14,433		20,623
Training		420		1,380
Membership		360		200
Donations		550		600
Social Events		418		-
				-
		<u>16181</u>		<u>22,803</u>
<b>COST OF SALES</b>				
Purchases	<u>1,866</u>		<u>1,237</u>	
		<u>(1,866)</u>		<u>(1,237)</u>
GROSS SURPLUS		14,315		21,566
<b>Administrative Expenses</b>				
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	<u>(5,150)</u>			
		<u>(13,185)</u>		<u>(15,754)</u>
OPERATING SURPLUS		1,130		5,812
<b>Other interest receivable and similar income</b>				
Bank interest receivable	<u>146</u>		<u>142</u>	
		<u>146</u>		<u>142</u>
SURPLUS FOR THE FINANCIAL YEAR		<u><u>1,276</u></u>		<u><u>5,954</u></u>