

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:

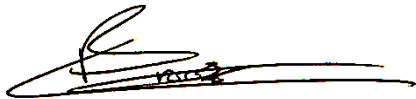
- Christopher Brookes – Chair
- James Bloor – Vice Chair
- Adam Crump – Treasurer
- Amber Gange – Secretary
- Sue Rider – Safeguarding Officer
- Danielle Tompkins – Deputy Safeguarding Officer
- Matthew Tompkins – Operations Officer (Safety and Planning)
- James Bloor – Operations Officer (Maintenance, 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)
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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


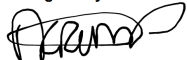
| | 31 December 2025 | 31 December 2024 |
|---|------------------------|------------------------|
| | £ | £ |
| TURNOVER | 31,252 | 16,181 |
| Other income | 257 | 146 |
| Cost of raw materials and consumables | - | (1,866) |
| Staff costs | - | (1,277) |
| Depreciation and other amounts written off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

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

| | |
|--|---|
| <div>Signed by:  ----- 22622E1635454D7</div> | <div>Signed by:  ----- EBCE527978DC4D2</div> |
| Christopher Brookes | Adam Crump |
| Chair | Trustee |

| | |
|---|--|
| <div>Signed by:  ----- 2DDEBA2A65CB48F...</div> | <div>Signed by:  ----- AF52D587365C4FD...</div> |
| James Bloor | Harley Glover Newson |
| Trustee | Trustee |

| | |
|---|--|
| <div>Signed by:  ----- 09B93A1E9B5C4B5...</div> | <div>Signed by:  ----- 2CCDDA637017488...</div> |
| Susan Rider | Claire Speed |
| Trustee | 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 | | - | | - |
| | | <u>31,252</u> | | <u>16,181</u> |
| COST OF SALES | | | | |
| Purchases | - | | 1,866 | |
| | | <u>(-)</u> | | <u>(1,866)</u> |
| 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) | |
| | | <u>(21,084)</u> | | <u>(13,185))</u> |
| OPERATING SURPLUS | | 10,168 | | 1,130 |
| Other interest receivable and similar income | | | | |
| Bank interest receivable | 257 | | 146 | |
| | | <u>257</u> | | <u>146</u> |
| SURPLUS FOR THE FINANCIAL YEAR | | <u><u>10,425</u></u> | | <u><u>1,276</u></u> |