

WEST KIRBY DISABLED SWIMMING CLUB

England & Wales · Charity number 1203815

Details

Status Registered

Legal form CIO

Registered 2023-07-03

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

Contact

Address Correspondence Address
64 Cleveley Road
Meols
Wirral
CH47 8XR

Phone 01516322946

Email JULIETALLAN@ICLOUD.COM

Website www.wkdisabledswimming.club

Activities

Objects: THE OBJECTS OF THE CIO ARE TO PROVIDE OR ASSIST IN THE PROVISION OF FACILITIES FOR RECREATION AND LEISURE TIME OCCUPATION, IN PARTICULAR BUT NOT EXCLUSIVELY BY THE PROVISION OF FACILITIES FOR SWIMMING FOR DISABLED PERSONS IN A SAFE AND SECURE ENVIRONMENT IN THE INTERESTS OF SOCIAL WELFARE WITH THE OBJECT OF IMPROVING THEIR CONDITIONS OF LIFE.

Activities: To provide or assist in the provision of facilities for recreation and leisure time occupation, particularly in the provision of swimming for disabled persons in a safe and secure environment in the interests of social welfare with the object of improving their physical disabilities and conditions of life.

Classification

- **How:** Provides Services
- **What:** Disability
- **Who:** People With Disabilities

Geography

- Wirral

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£15,300	£17,247	-	-
2024-03-31	£20,261	£15,874	-	-

Trustees

Name	Role	Appointed
Ian Gouldson		2023-05-12
Juliet Allan		
Marion McGourty		2019-11-12
Peter Wright		2023-05-12
Sheena Murray		2022-05-13
Tracey Craig		2023-05-12
Wendy Purvis		2019-11-12
leslie Stuart Purvis		2025-05-16

WEST KIRBY DISABLED SWIMMING CLUB

England & Wales - Charity number 1203815

Accounts

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WEST KIRBY DISABLED SWIMMING CLUB
FINANCIAL STATEMENTS

31 March 2025

Registered Charity : 1203815

**RICHARD COULTHARD FCA
CHARTERED ACCOUNTANT
28-30 GRANGE ROAD WEST
BIRKENHEAD
MERSEYSIDE
CH41 4DA**

WEST KIRBY DISABLED SWIMMING CLUB

CHARITY INFORMATION

31 March 2025

Charity Number: 1203815

Trustees:

Chairperson	Marion McGourty
Treasurer	Juliet Allan
Minutes Secretary	David Keith Allan
Events Secretary	Wendy Purvis
Non-Executive	Ian Gouldson
Non-Executive	Peter Wright
Non-Executive	Norman Stevens
Non-Executive	Sheena Murray
Non-Executive	Tracey Craig

Bankers:

Barclays Bank plc.

Contact Address:

**Mrs Juliet Allan
64 Cleveley Road
Meols
Wirral
CH47 8XR**

Independent Examiner:

**Richard Coulthard FCA
Chartered Accountant
28-30 Grange Road West
Birkenhead
Wirral
CH41 4DA**

WEST KIRBY DISABLED SWIMMING CLUB

TRUSTEES' REPORT

31 March 2025

The Trustees present their report and financial statements for the year ended 31 March 2025.

Constitution and Management

The Charity is constituted under a written constitution adopted March 1984 as amended May 2000 and May 2001 and re-written and updated 13 May 2005 and amended in May 2016.

The Trustees comprise President, Chairperson, Treasurer, Events Secretary, Minutes Secretary and a number of other Non-Executive Trustees. The Trustees meet as required to decide upon matters relevant to the Charity.

Sadly the President, Mr J Riley, passed away on 26 June 2024.

Principal objects

The principal objects of the Charity are to provide or assist in the provision of facilities for recreation and leisure time occupation, in particular but not exclusively by the provision of facilities for swimming for disabled persons in a safe and secure environment in the interests of social welfare with the object of improving their conditions of life.

Review of Activities

The Trustees continue to provide swimming sessions and offer professional coaching if required.

The Club could not function without the support of the Volunteers and Trustees for which we are grateful.

We organise trips and events and any profit we make on these is kept in the bank until required for equipment.

Risks

The Trustees review, on a regular basis, the major risks which the Charity faces and believe that they have established suitable systems to mitigate significant risks.

Public Benefit

The Trustees continue to strive to meet the objectives and provide the activities referred to above and believe they have complied with the duty in the Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission.

Financial Report

Income during the year was less than expenditure by £1,946 (2024 was more than expenditure by £4,387). Net assets at the year end were £117,620 (2024 £119,566) and are considered adequate for the Charity's immediate future.

For and on behalf of the Trustees

Maonin McGeach

Date: 16-May-25

REPORT OF THE INDEPENDENT EXAMINER TO THE TRUSTEES OF

WEST KIRBY DISABLED SWIMMING CLUB

FINANCIAL STATEMENTS TO 31 MARCH 2025

I report on the accounts for the year ended 31 March 2025, which are set out on pages 5 to 8.

Respective responsibilities of trustees and independent examiner

As the charity's trustees, you are responsible for the preparation of financial statements for each financial year which give a true and fair view of the charity's incoming resources and application of resources during the year and of its state of affairs at the end of the year.

In preparing those financial statements you are required to:

- * select suitable accounting policies and then apply them consistently;
- * make judgements and estimates that are reasonable and prudent;
- * state whether applicable standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- * prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

Your responsibilities as trustees include keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable you to ensure that the financial statements comply with the Charities Act 2011. You are also responsible for safeguarding the charity's assets and hence for taking reasonable steps for the prevention and detection of fraud and breaches of law and regulations.

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility:

- to examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the General Directions given by the Charity Commission under section 145(5)(b) of the Act; and
- to state whether particular matters have come to my attention.

Basis of Independent Examiner's Statement

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also included consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently we do not express an audit opinion on the view given by the accounts.

REPORT OF THE INDEPENDENT EXAMINER TO THE TRUSTEES OF

WEST KIRBY DISABLED SWIMMING CLUB

FINANCIAL STATEMENTS TO 31 MARCH 2025

Independent Examiner's Statement

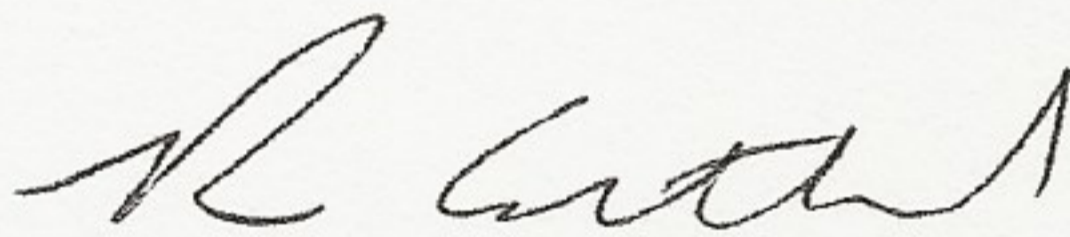
In the course of my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements:

- to keep proper accounting records in accordance with section 130 of the 2011 Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act

have not been met: or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



**Richard Coulthard FCA
Institute of Chartered Accountants in England and Wales
28 – 30 Grange Road West
Birkenhead Wirral
CH41 4DA**

Date: 16-May-25

WEST KIRBY DISABLED SWIMMING CLUB

STATEMENT OF FINANCIAL ACTIVITIES

For the Year Ended 31 March 2025

	Notes	Total Unrestricted Funds 2025	Total Unrestricted Funds 2024
INCOME AND EXPENDITURE			
Income and endowments			
Donations and voluntary income		426	589
Fundraising and other events	3	11,582	11,054
Fees & Subscriptions		785	1,025
Interest received		1,617	1,244
Other Income		891	6,349
Memorials & Legacy Income		-	-
Total income		<u>15,300</u>	<u>20,261</u>
Expenditure on Charitable activities			
Charitable activities	4	16,539	15,550
Governance costs	4	708	324
Total expenditure		<u>17,247</u>	<u>15,874</u>
Net income/(expenditure)		<u>(1,946)</u>	<u>4,387</u>
Net movement in funds		(1,946)	4,387
Total funds brought forward		119,566	115,179
Total funds carried forward		<u>117,620</u>	<u>119,566</u>

The net movement in funds referred to above is the net incoming resources as defined by the Statement of Recommended Practice for Accounting and Reporting issued by the Charity Commission for England and Wales and is reconciled to the total funds as shown in the Balance Sheet on page 6 as required by the said Statement. All activities derive from continuing operations.

None of the charity's activities were acquired or discontinued during the above two financial years. There are no recognised gains and losses in 2025 and 2024 other than the movements shown above.

The notes on pages 7 and 8 form part of these Financial Statements.

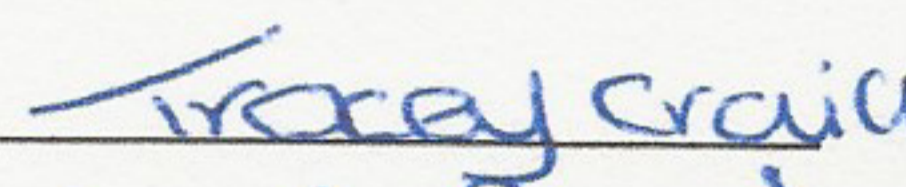
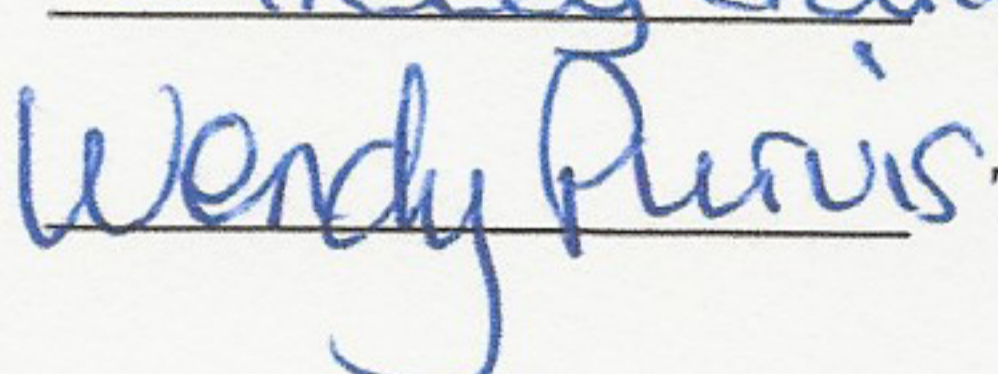
WEST KIRBY DISABLED SWIMMING CLUB

BALANCE SHEET

31 March 2025

	Notes	2025		2024	
		£	£	£	£
Fixed Assets	6		2,837		3,893
Current Assets					
Stock		100		100	
Debtors	7	20		-	
Cash at Bank & in Hand		19,940		22,065	
Philippa Rough Legacy Account		95,183		93,738	
		<u>115,243</u>		<u>115,903</u>	
Creditors: amounts falling due within one year	8	<u>460</u>		<u>230</u>	
Net Current Assets			114,783		115,673
Net Assets			<u>117,620</u>		<u>119,566</u>
Income Funds					
Unrestricted			<u>117,620</u>		<u>119,566</u>

Approved by the Board of Trustees on 16 May 2025
and signed on its behalf by

 Trustee
 Trustee

The notes on pages 7 and 8 form part of these Financial Statements.

WEST KIRBY DISABLED SWIMMING CLUB

NOTES ON FINANCIAL STATEMENTS

31 March 2025

1. Accounting policies

Basis of the preparation of the accounts

The financial statements have been prepared in accordance with the Accounting by Charities' Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) issued on 16 July 2014, and the Charities Act 2011 and applicable regulations.

Reconciliation with previously Generally Accepted Accounting Practice

In preparing the accounts, the trustees have considered whether in applying the accounting policies required by FRS 102 and the Charities SORP FRS 102 a restatement of comparative items was needed. No restatements were required.

Accounting convention

The financial statements are prepared on an ongoing basis, under the historical cost convention, on an accruals basis.

Grants and voluntary income

All grants, fundraising and voluntary income are accounted for when received.

Funds

There were no Restricted Funds during the year.

2. Taxation Status

The charity is registered with the Charity Commission in accordance with the Charities Act 2011 and as such is not liable to taxation on its charitable activities.

3. Fundraising & other events

	2025	2024
	£	£
Entrance fees	1,550	1,767
Outings	640	225
Lunches/Parties	1,054	1,896
Llandudno	8,338	7,166
	<hr/> 11,582	<hr/> 11,054

WEST KIRBY DISABLED SWIMMING CLUB

NOTES ON FINANCIAL STATEMENTS

31 March 2025

4. Expenditure on Charitable activities

	Total Unrestricted Funds 2025 £	Total Unrestricted Funds 2024 £
Charitable activities		
Cost of fundraising events	15,097	13,463
Insurance	276	265
Training & Coaching costs	60	880
Committee costs	50	-
Depreciation of fixed assets	1,056	942
	<u>16,539</u>	<u>15,550</u>
Governance costs		
Stationery, Accountancy & General Expenses	708	324
	<u>708</u>	<u>324</u>

5. Employees and Trustees' remuneration

There are no employees. No Trustee received any remuneration or expenses either directly or indirectly during 2025 or 2024.

6. Fixed Assets

	2025 £	2024 £
COST		
1 April 2024	23,061	22,563
Additions in year	-	498
31 March 2025	<u>23,061</u>	<u>23,061</u>
DEPRECIATION		
1 April 2024	19,168	18,226
Charge for the year	1,056	942
31 March 2025	<u>20,224</u>	<u>19,168</u>
NET BOOK VALUE		
31 March 2025	<u>2,837</u>	<u>3,893</u>

7. Debtors

	2025 £	2024 £
Amounts falling due within one year	<u>20</u>	<u>-</u>

8. Creditors

	2025 £	2024 £
Amounts falling due within one year	<u>460</u>	<u>230</u>

WEST KIRBY DISABLED SWIMMING CLUB

DETAILED INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 MARCH 2025

	2025		2024	
	£	£	£	£
INCOME				
Entrance Fees		1,550		1,767
Annual Subscriptions		785		1,025
Donations / Sponsorships		1,075		2,025
Hoylake Community Centre		-		-
Christmas Party Income		405		460
Llandudno Trips		8,338		7,166
Penrhyn Trip		640		-
Tatton Park		-		225
Bank Deposit Interest		1,617		1,244
Misc Income		891		-
Memorials and Legacy				6,349
		<u>15,300</u>		<u>20,261</u>
LESS: EXPENDITURE				
Insurance	276		265	
40th Anniversary Celebration	-		2,994	
Christmas Party expenses	484		134	
Llandudno expenses	8,795		8,930	
Stationery & General expenses (see below)	708		324	
Penrhyn Castle	2,135		894	
Summer Lunch	538		421	
Swimming Instruction	60		880	
Committee expenses	50		-	
Equipment Maintenance	3,145		89	
Depreciation	1,056		942	
		<u>17,247</u>		<u>15,874</u>
NET (DEFICIT)/SURPLUS FOR YEAR		<u><u>(1,946)</u></u>		<u><u>4,385</u></u>
STATIONERY, ACCOUNTANCY & GENERAL EXPENSES				
Stationery:				
Post & Stationery		21		108
General: Cards/Birthday Cakes/Refreshments/Gifts		297		99
Computer Costs		-		80
Awards Badges		31		37
Accountancy:		360		-
		<u>708</u>		<u>324</u>

This page does not form part of the Charities Act Financial Statements.

Mrs J Allan
64 Cleveley Road
Meols
Wirral

CH47 8XR

13 November 2025

Statement of account

Premium Plus

Deposit Account No. 20524 West Kirby Disabled Swimming Club

As an eligible depositor, your deposits are covered by the Financial Services Compensation Scheme (FSCS). A copy of the FSCS Information Sheet and Exclusions List will be sent to you annually.

For further details about the FSCS, refer to the website at www.FSCS.org.uk.

Your current interest rate is 3.10%. For further details of our interest rates, please see overleaf.

Opening balance as at 29 July 2024 0.00

Closing balance as at 31 March 2025 50503.42

Transactions

<u>Date</u>	<u>Description</u>	<u>Amount</u>
29 Jul 2024	Deposit	50000.00
15 Nov 2024	Interest	503.42

WEST KIRBY DISABLED SWIMMING CLUB

England & Wales - Charity number 1203815

Accounts

WEST KIRBY DISABLED SWIMMING CLUB

CHARITY INFORMATION

31 March 2024

Charity Number: 1203815

Trustees:

President	Jim Reilly (Deed 26.06.2024)
Chairperson	Marion McGourty
Treasurer	Juliet Allan
Non-Executive	Christine Trenerly
Non-Executive	Wendy Purvis
Non-Executive	David Keith Allan
Non-Executive	Pamela Simpson
Non-Executive	Sheena Murray
Non-Executive	Tracey Craig (12 May 2023)
Non-Executive	Ian Gouldson (12 May 2023)
Non-Executive	Peter Wright (12 May 2023)
Non-Executive	Norman Stevens (12 May 2023)

Bankers:

Barclays Bank plc.

Contact Address:

**Mrs Juliet Allan
64 Cleveley Road
Meols
Wirral
CH47 8XR**

Independent Examiner:

**Richard Coulthard FCA
Chartered Accountant
28-30 Grange Road West
Birkenhead
Wirral
CH41 4DA**

WEST KIRBY DISABLED SWIMMING CLUB

DETAILED INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 MARCH 2024

	2024		2023	
	£	£	£	£
INCOME				
Entrance Fees		1,767		1,146
Annual Subscriptions		1,025		610
Donations / Sponsorships		2,025		1,409
Hoylake Community Centre		-		-
Christmas Party Income		460		243
Llandudno Trips		7,166		7,986
Bakewell Trip		-		-
Tatton Park		225		823
Bank Deposit Interest		1,244		234
Misc Income		-		8
Memorials and Legacy		6,349		-
		<u>20,261</u>		<u>12,459</u>
LESS: EXPENDITURE				
Insurance	265		264	
40th Anniversary Celebration	2,994		290	
Christmas Party expenses	134		73	
Llandudno expenses	8,930		10,426	
Stationery & General expenses (see below)	324		371	
Tatton Park	894		1,256	
Summer Lunch	421		384	
Swimming Instruction	880		920	
Swimming Helpers Tops	-		158	
Equipment Maintenance	89		-	
Depreciation	942		309	
		<u>15,874</u>		<u>14,451</u>
NET SURPLUS/(DEFICIT) FOR YEAR		<u><u>4,387</u></u>		<u><u>- 1,994</u></u>
STATIONERY & GENERAL EXPENSES				
Stationery:				
Post & Stationery		108		57
General:				
Cards/Birthday Cakes/Refreshments/Gifts		99		274
Computer Costs		80		-
Awards Badges		37		40
		<u><u>324</u></u>		<u><u>371</u></u>

This page does not form part of the Charities Act Financial Statements.