Derwentside and Gateshead swim team

England & Wales · Charity number 1203974

Details

Other names	GATESHEAD AND WHICKHAM AMATEUR SWIMMING CLUB
Status	Registered
Legal form	CIO
Registered	2023-07-13
Register	View on the Charity Commission register

Contact

Address	13 Derwentwater Gardens Whickham Newcastle Upon Tyne NE16 4EY
Phone	07375227510
Email	clubtreasurer@gawswim.org.uk
Website	https://www.gawswim.org.uk/

Activities

Objects: 3.1 THE OBJECTS OF THE CIO ARE:(A) THE PROMOTION OF COMMUNITY PARTICIPATION IN HEALTHY RECREATION, PRIMARILY BUT NOT EXCLUSIVELY, FOR THE BENEFIT OF THE INHABITANTS OF GATESHEAD AND THE SURROUNDING AREAS BY THE PROVISION OF TEACHING / DEVELOPMENT / COMPETITIVE ACTIVITIES SWIMMING AND ASSOCIATED ACTIVITIES.3.2 IN THE FURTHERANCE OF THESE OBJECTS:(A) THE CIO IS COMMITTED TO TREAT EVERYONE EQUALLY WITHIN THE CONTEXT OF ITS ACTIVITY AND WITH DUE RESPECT TO THE DIFFERENCES OF INDIVIDUALS. THIS SHALL BE, FOR EXAMPLE, REGARDLESS OF AGE, SEX, ETHNIC ORIGIN, RELIGION, DISABILITY OR POLITICAL PERSUASION, ON ANY GROUNDS.(B) THE CIO SHALL NOT APPLY NOR ENDORSE UNLAWFUL OR UNJUSTIFIED DISCRIMINATION AND SHALL ACT IN COMPLIANCE WITH THE PROTECTIONS AFFORDED BY THE EQUALITY ACT 2010 (AS MAY BE AMENDED FROM TIME TO TIME).(C) THE CIO SHALL IMPLEMENT THE SWIM ENGLAND EQUALITY POLICY (AS MAY BE AMENDED FROM TIME TO TIME).(D) THE CIO WILL COMPLY WITH THE DATA PROTECTION ACT 2018 (AS MAY BE AMENDED FROM TIME TO TIME).

Activities: The charity focuses on the provision of a competitive swimming environment which is open to all equally, irrespective of difference. We offer Learn To Swim sessions through to national competitive level for all ages. We are committed to ensuring this life saving provision is delivered in a professional, safe environment and complies fully with the requirements of Swim England

Classification

- **How:** Provides Services
- **What:** Amateur Sport
- **Who:** Children/young People, Elderly/old People, People With Disabilities, People Of A Particular Ethnic Or Racial Origin

Geography

- Gateshead

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£242,874	£227,227	-	-
2024-03-31	£185,470	£181,017	-	-

Trustees

Name	Role	Appointed
Darren Maxwell		2024-07-31
Diane Jamieson		2025-05-12
Graham Mark Robinson		2024-07-31
Matthew Grant		2023-07-13

Accounts

Derwentside and Gateshead Swim Team

Charitable Incorporated Organisation

Trustees Annual Report and charity accounts for the year ending 31/03/2025

Charity number 1203974

Contents List

CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 01/04/24 **Period start date** **To 31/03/25** **Period end date**

Charity name: Derwentside and Gateshead Swim Team (formerly Gateshead and Whickham Amateur Swimming Club)

Charity registration number:1203974

Objectives and Activities

Summary of the purposes of the charity as set out in its governing document
The promotion of community participation in healthy recreation, primarily but not exclusively, for the benefit of the inhabitants of Derwentside, Gateshead and the surrounding areas by the provision of teaching / development / competitive activities swimming and associated activities.
Summary of the main activities of the charity in relation to those purposes for the public benefit, in particular, the activities and services identified in the accounts.
The charity provides swimming lessons and coaching of competitive swimmers which are open to all equally, irrespective of difference. We offer swimming lessons for the Swim England stages from stage one to stage six and swimming coaching for junior swimmers in five competitive squads, a skills development group and a swimfit group. We provide coaching and team management to our junior swimmers when they compete in swimming competitions. We are committed to ensuring these activities are delivered in a professional, safe environment and comply fully with the requirements of Swim England, our NGB, with governance provided through our Swim Mark accreditation. We want to ensure our members continue to swim for as long as they wish to do so and offer an alternative, non-competitive, squad provision for our older swimmers who might otherwise leave the sport, including a masters section which currently has swimmers aged from 18 to 75. We promote swimming as a healthy, inclusive activity which becomes a lifestyle choice for many of our members. We encourage and develop skill and talent not only within the pool but also poolside, by encouraging and supporting many of our members (both swimmers and parents) to take on other roles within the club. This includes volunteer support roles such as team managers at swimming galas, squad reps, competition management and child welfare. It also includes encouraging and supporting swimmers to achieve qualifications in lifeguarding, teaching and coaching of swimmers. We then provide opportunities for swimmers to develop these skills by delivering these services at club sessions
Statement on public benefit
The trustees confirm that we have had regard to the guidance issued by the Charity Commission on public benefit
Contribution made by our volunteers
The charity operates on a not-for-profit basis with only our coaches, swim teachers and lifeguard team renumerated. In addition, we have some coaches who provide their services on a voluntary basis. The charity could not operate without the invaluable input and volunteer time of our committee, officials, and the trustees. Fundraising, membership records, gala planning and delivery, Swim mark accreditation, welfare provision, risk assessing, financial management

and many more tasks are covered by our volunteers. We recognise that without their skill, experience and invaluable time, the charity would be untenable. The trustees would like to record their thanks to everyone involved in a voluntary capacity within the club.

Achievements and Performance

Summary of the main achievements of the charity identifying the difference the charity's work has made to the circumstances of its beneficiaries

Chair Report

Merger of Gateshead and Whickham and Derwentside swimming clubs

This has been a momentous year for the club, following the decision to merge Gateshead and Whickham swimming club and Derwentside swimming clubs, which was finalised with Swim England on July 31st 2024.

Challenges faced by Gateshead and Whickham and Derwentside swimming clubs

Both former clubs had been facing significant challenges prior to the merger.

Gateshead and Whickham swimming club had been struggling to maintain its financial viability for several years and had only survived through running two successful Crowdfunding campaigns in 2021 and early 2023 and due to a significant personal donation in April 2023. In addition, coaching resources became increasingly stretched following the departure of the head coach, Ross Bradley, in the summer of 2023.

Derwentside swimming club had operated an unusual model for many years with the head coach, Paul Woodley being employed by the council and monthly swimming fees being paid by parents to Durham County council. In the 2023/24 year the council announced that that the club would need to change its operating model significantly, and be run independently from the council, who would also no longer employ the head coach. This required the club to be run in a very different way going forward.

Both clubs were also struggling to provide sufficient volunteer resource to support coaches and swimmers at galas.

In late 2023, discussions began between executive committee members of both clubs on a potential merger. A detailed plan was developed, together with other required deliverables for a merger of the two clubs, following the Swim England methodology for club mergers. This included engaging the members of both clubs in the rationale for the proposed merger and how the merged club would be structured.

Rationale for merging Gateshead and Whickham and Derwentside swimming clubs

The rationale for the merger was to create a larger and stronger club with a significant increase in swimmer numbers and increased resources available for:

- coaching and teaching swimmers
- planning and managing our own galas
- managing entries to galas made by our swimmers
- supporting and safeguarding our swimmers at galas and during training sessions
- membership management
- financial and systems management
- maintaining Swimmark accreditation required by Swim England

There was also a good synergy in coaching capabilities, as the former Derwentside head coach has great expertise and experience in coaching and developing the senior performance squad and the former Gateshead and Whickham head coach has great expertise and experience in coaching and developing the younger swimmers. The other coaches also have the necessary experience and expertise to cover all the other swimming squads.

The merged club now has access to three more pools for training, compared to the former Gateshead and Whickham swimming club which mainly used the Gateshead Council run pools. The hourly pool hire charges at these additional pools in Birtley, Consett and Stanley were significantly lower than the hourly pool hire charges from Gateshead Council in the year to 31st March 2025, which has significantly reduced the average cost of pool hire for the merged club.

The merged club was able to adopt the G&W organisation structure (Charitable Incorporated Organisation) which provides the dual benefits of being a charity and also having limited liability for the trustees of the club. The former trustees of G&W also had significant experience of running a fully independent club.

The merger proposal was agreed by the members of both swimming clubs at a special meeting on May 18th, 2024. At this meeting, the former committee of Derwentside swimming club agreed that their swimmers and officials would be transferred into the existing Gateshead and Whickham charitable incorporated organisation, once the merger was approved by Swim England, and this would be the organisation structure for the merged club going forward. This enabled the merged club to continue as a CIO, with the same charity number as the G&W CIO, retaining the benefits of being a charity together with limited liability for the trustees.

The merger was approved by Swim England on July 31st, 2024, following which the members of the merged club voted to change the name of the club to Derwentside and Gateshead Swim Team on August 9th 2024.

The trustees for the merged club were Steven Speight, Matthew Grant and Gill Reid (who were previously trustees of Gateshead and Whickham Amateur Swimming Club CIO), and two new trustees were added on July 31st 2024, being Darren Maxwell, formerly chair of Derwentside swimming club, and Graham Robinson, one of the executive committee members for Derwentside swimming club. Two of the trustees of Gateshead and Whickham swimming club, Janet Robinson and Rachel Morris, resigned at the same time as Darren Maxwell and Graham Robinson were added as trustees. Steven and Darren were the joint chairs of the merged club from September 24 to March 25. Steven resigned as a trustee on May 24th 2025 due to work commitments and Darren took on the role of chair. Gillian Reid resigned as a trustee on April 15th 2025 and was replaced by Diane Jamison on May 12th 2025.

The D&G trustees agreed to defer the date when the club would trade as a new entity until 1st September 2024, as the swimmers were on their summer break until late August and various activities were required to facilitate the merger over the next few weeks. This included the parents of swimmers from Derwentside setting up new standing orders or direct debits for their monthly fees by the start of September to the G&W bank account and the transfer of the swimming memberships for all the Derwentside swimmers to the D&G swim team CIO.

The D&G accounts for the year to 31st March 2025 therefore include income and expenditure transactions for just Gateshead and Whickham Swimming club to the end of August 2024. From September onwards, the D&G accounts include transactions for the merged club.

Reopening of Birtley Swimming Centre following a community asset transfer

The former G&W treasurer, Matthew Grant, with support from Steven Speight, led a successful project to reopen Birtley swimming centre as a Community pool in September 2024, following a Community Asset Transfer from Gateshead Council, which closed the pool in July 2023. The rationale for the former G&W treasurer to take on this project was to secure lower cost water time at another pool in the Gateshead area for the merged club's swimmers, as Gateshead Council had informed G&W in March 2023 that they intended to significantly increase their pool hire charges and also reduce the available water time for G&W.

The project team raised over £400k to reopen the pool, which was required to:

- replace the old, inefficient boilers, storage tanks and other associated assets
- repair and refurbish the waterslide
- replace the existing lighting with more efficient LED lighting
- resurface the car park
- install roller shutters on the doors and mesh grills on the windows
- install and configure new IT systems and infrastructure
- Install new signage at the pool
- purchase new equipment required for health and safety and cleaning
- purchase new lane ropes and an inflatable obstacle course

The Trustees of Birtley Community Pool took over the pool on the 31st May 2024 and managed the procurement and delivery of the above works over the next three months, They also recruited and trained the employee team who now run the pool and produced all the policies, procedures, risk assessments and other documents which were required by Gateshead Council before they agreed that the Community Asset Transfer could take place.

Since September 2024, Birtley Community Pool has provided a significant proportion of the water time used by the merged club for training. The pool hire costs at Birtley are also significantly lower than those charged by Gateshead Council for Dunston pool, which is the other pool in the Gateshead area used by the merged club.

Impact of the work of the charity on its beneficiaries

The creation of a stronger and larger merged club during the 24/25 year was required to ensure that competitive swimming would be sustainable in the Gateshead and Derwentside areas. If both former clubs had continued to operate as separate entities, it is very likely that neither would still exist, due to the challenges that both were facing prior to the merger.

The club merger has therefore enabled parents and swimmers of both former clubs to continue to enjoy the benefits of competitive swimming, swim skills development and learn to swim in their local area as part of a stronger merged club. In February 2025, the club currently had 206 swimmers and 58 club officials registered with Swim England. Including parents of the junior swimmers, the club has over 400 direct beneficiaries.

Head Coach Report from Paul Woodley

The inaugural competitive season following the club merger has been extremely successful.

I would like to formally recognise the dedication of all members, coaches, volunteers, and committee representatives, both past and present, who contributed to what was a demanding yet highly rewarding transition. Bringing together two established clubs with strong histories required patience, collaboration, and commitment. Throughout the process, the collective focus remained firmly on swimmer welfare, opportunity creation, and the development of a sustainable performance pathway.

Club Growth and Programme Development

Our first season after the merger delivered positive outcomes across every level of the programme. Athletes and coaches alike demonstrated professionalism and ambition, resulting in strong performances and steady progression. The Skills Development squads grew consistently throughout the year, highlighting a healthy pipeline for the future while also supporting financial targets.

The introduction of Mini Meets proved particularly effective, offering swimmers completing Stages 8–10 an accessible and supportive introduction to competitive swimming. The Junior League squad produced outstanding results, winning the Division 2 Final and showcasing excellent technical skills, teamwork, and competitive spirit.

Local and Regional Competitive Achievements

Highlights from the Northumberland and Durham County Championships were:

- 63 swimmers represented the club
- The club was placed 4th overall in the medal table
- The club was ranked 6th for the Age Group swimmers
- The club was ranked 2nd for swimmers in the open age category

This represented an exceptional outcome in our first competitive year.

Highlights from the North East Regional Championships were:

- Strong qualification numbers
- Numerous podium finishes
- Clear evidence of progression across all squads

National and International Success achieved by our swimmers

At the English and British Summer Championships, the team achieved:

- 6 Gold, 4 Silver, and 8 Bronze medals
- 34 additional finals appearances

At the Scottish Nationals (SNAGs), two of our swimmers secured medals

Internationally, the club was well represented:

- Linköping Water Games (Sweden): Evie O'Halleron
- Tia Johnson and Ben Beale represented English Schools at the World School Games (Serbia):
- Tia Johnson and Ben Beale also represented Team England, both returning with medals from the European Youth Olympic Festival (North Macedonia):
- Ben Beale represented Team GB, finishing an impressive 5th in Europe

Highlights from the clubs masters swimmers were:

- 5 gold, 3 silver and 2 bronze medals at the British Masters in April 2024
- 1 gold, 1 silver and 1 bronze at the European Masters in June 2024
- 6 gold, 2 silver and 1 bronze at the Swim England masters in October 2024
- 5 British and 1 European record achieved by Colin Ovington at 400, 800 and 1500

Paul Woodley

Head Coach of Derwentside and Gateshead Swim Team from 1st September 2024

Achievements against objectives set

The Chair's report above outlines the rationale for and the steps taken to deliver the merger of Gateshead and Whickham Swimming Club with Derwentside swimming club, which was a key objective for this year. It also sets out the tasks required to reopen Birtley swimming pool, which was also a key objective to obtain access to more water time for squad training in the Gateshead area, at a lower cost than the pool hire charges from Gateshead council

The Head Coaches' report details our achievements in the pool and the progress made against the objectives of growing our competitive squads in terms of experience and skill at galas, maximising the number of swimmers qualifying for County, Regional and National competitions.

The Financial Review section provides details of the club's financial performance in the 24/25 year, in which the club made an operating surplus of £15.6k and reduced its net current liabilities from £17.8k to £5.7k, thereby making progress towards another key merger objective of improving the financial sustainability of the merged club.

Improving our inclusivity and affordability

We remain committed to extending the service we offer to a wide range of the inhabitants of the Gateshead and Derwentside areas. This year, to keep our prices competitive and accessible to as many families as possible, we have:

- Kept our annual membership fee at £25, one of the lowest in the North East
- Maintained our monthly fees at the same level as the Gateshead and Whickham fees were prior to the merger
- Continued to offer a sibling/family discount on monthly fees of 5% for families with two swimmers and 10% for families with three or more swimmers
- Continued with a flexible approach on fees/attendance for athletes on an elite pathway sponsored by another recognised Sports Governing Body
- Continued to consider individual circumstances of existing members if they encounter unexpected financial difficulty and need short term assistance with fees
- Continued to offer a reduction on monthly fees for any athlete with a long-term injury which prevents them from swimming
- Continued our hardship fund whereby we can offer a 50% reduction in fees for new members if they meet certain criteria – this is limited to up to 10% of our competitive membership

A number of these measures are unique to our swim club and enable us to offer our services / enjoyment of the sport to a broader range of participants than would otherwise be possible, particularly as the Gateshead and Derwentside areas have lower than average levels of household income.

Performance of fundraising activities against objectives set

The club raised additional funds from the following sources during the 23/24:

- A donation of £6000 from a supporter in July 2024, which enabled the Gateshead and Whickham club to reduce it's pool hire debt to one month (the normal credit term) prior to the merger with Derwentside Swimming Club
- Donations totalling £24.1k between September 2024 and January 2025 from the former Derwentside swimming club. This was used to purchase gym equipment costing £3268 and to pay for some of the club's operating costs between September 2024 and January 2025, particularly the costs of the former Derwentside coaches (£19.1k)

Financial Review

Review of the charity's financial position at the end of the period

The first five months only relate to the activities of Gateshead and Whickham swimming club, whilst the remaining seven months relate to the activities of the merged club, Derwentside and Gateshead swim team.

The club reported an operating surplus of £15,647 for the year to 31.03.25, an improvement of £11,561 on the previous financial year which reported a small surplus of £4,086.

The main favourable variances compared to the previous year results are explained as follows

- An increase of £33.8k in monthly and annual membership fees, due to the increase in the number of swimmers over the last seven months of the year, following the merger.
- An increase of £18k from gala income, due to the increase in the number of galas hosted by the merged club compared to G&W. There were only 3 galas in 2023/24 compared to 5 galas in 2045/25. This is partially offset by an increase in own gala costs of £5.8k compared to 23/24 for the same reason.
- An increase of £11.6k in income from donations, gifts and grant funding

The total of favourable variances explained above is £63.4k

These favourable variances were partially offset by these main adverse variances:

- An increase of £24.6k in coaches monthly fees, reflecting a significant increase in coaching resources required to support the significant growth in the number of swimmers following the merger
- An increase of £9.3k in coaches gala expenses and gala attendance, reflecting more coaches required to support the larger number of swimmers participating in more galas
- An increase of £8.4k in pool hire costs, due to the use of more pools by the merged club from September 2024. This increase would have been higher but for the lower pool hire rates charged by the pools at Birtley, Louisa and Consett.
- A reduction of £2.5k in the income from other fundraising activities
- An adverse variance of £1.5k relating to the profit made by the presentation night and Christmas party held by G&W in 2023/24. Equivalent events were not held in the 2024/25 year

The total of adverse variances explained above is £46.3k

At the end of the 31.03.25 financial year, the club had net current liabilities of £5.7k, £12.2k lower than the £17.9k net current liabilities at the previous year end.

Analysis of the financial result for the 2024/25 year

The merged club initially experienced a significant drop of more than 20% in swimmer numbers, which was much greater than expected, reducing its monthly income. The club had also initially hired more pool time than was needed once the swimmer numbers had reduced. The combination of these two factors meant the club was losing about £5k per month for the first four months, excluding profits from galas. The pool time and coaching costs were rationalised significantly in December which significantly reduced these monthly losses from January 2025 onwards.

During this period, some of the coaches fees, totalling £19.1k, were paid for from one of the former Derwentside club's bank accounts, as there were insufficient funds in the merged club's account pay for all the club's costs. This has been included in the charity accounts as a donation by the former Derwentside club to the merged club.

The financial result for the year can be broken into three key elements

• Profits made by the galas at Dunston and the Louisa Centre	£26.3k
• Donations received in the year	£30.1k
• Loss on normal trading activities	(£35.8k)
Operating surplus for the year	**£15.6k**

£20k of the loss on normal trading activities was incurred during the four months from September 2024 to December 2024, as described above.

Statement explaining the policy for holding reserves stating why they are held

The club's reserves policy is as follows:

- Our objective is to maintain an amount of money in reserve which equates to three months of operating costs, which is currently £60k.
- This amount would be held in reserve to meet unexpected changes which have an adverse impact on the club's financial position. Thes would include significant cost increases, significant reductions in our swimmer numbers, or external impacts such as another pandemic closing the swimming pools

Amount of reserves held

The club had a small reserve of £4.1k at 31.03.25, an improvement of £15.6k on the previous year when the club had negative reserves of £11.5k

Reasons for holding zero reserves

The club had a negative reserve of £11.5k at 31.03.24 due to incurring a significant operating deficit of £27k in the financial year to 31.03.22, which was partially offset by the small surpluses made in the 22/23 and 23/24 years.

The 21/22 year was the first year after COVID, when swimmer numbers had reduced significantly (by nearly 40%) following the extensive period when pools were closed and £10k funding that the club had previously received on a regular basis from the Community Foundation grant was discontinued.

Explanation of any uncertainties about the charity continuing as a going concern

Since the merger in September 2024, the club has made further significant changes to improve its financial position:

- A small increase in our monthly fees, averaging 10% across all squads, was introduced in April 2025 as a result of a significant increase in the pool hire charges from Durham County Council for their pools at Stanley and Consett
- The pool hire charges were reduced significantly from January 2025 onwards, following a review of the squad numbers and their training requirements. The number of lanes required for many sessions was reduced and some squads began to share a pool for training. The reductions in the number of lanes and the removal of some sessions were done at the pools which had the higher pool hire charges. Further opportunities have been taken to rationalise pool time since then, where possible
- Savings have also been made in coaching staff costs in four phases. Some initial rationalisation of coaching costs was achieved when the pool water time was rationalised in January 2025. A further saving was achieved following the retirement of Ken Nesworthy, formerly the G&W head coach, in March 25 as the replacement coaches were on lower rates of pay. In September 2025, more savings were made following the departure of one of the coaches, whose squads were taken on by our existing coaches. Finally, the recent change, whereby our head coach has become the joint head coach for D&G and Sunderland swimming

clubs, has significantly reduced our coaching costs, as his costs are now shared with Sunderland swimming club

- The club successfully applied for a grant of £6000 from Leisureworks which was received in May 2025 and will be used to support the development of younger swimmers in our Learn To Swim scheme and to promote the club and attract new swimmers at the entry level.

As a result of the above initiatives, the club's financial position has improved further since the last financial year end of 31.03.25

The charity's principal sources of funds

The club's principal sources of funds are as follows:

- Monthly swimmer fees
- Profits generated by swimming galas
- Annual membership fees
- Fundraising activities
- Donations and sponsorship

The principal risks facing the charity

The principal risks facing Derwentside and Gateshead Swim Team are as follows:

- Impact of external events over which the club has no control, such as another pandemic closing all pools for a significant period or the closure of individual pools which the club uses.
- Further increases in pool hire costs charged by our pool suppliers which adversely affect our financial performance
- Swimmers leave the club if pool suppliers make changes to the available days, times and venues for our training sessions which prevent swimmers attending sufficient sessions for their group
- Cost of living pressures and changes in personal circumstances result in some swimmers leaving the club as their parents cannot afford the fees any more

Structure, Governance and Management

Description of charity's governing document

Our constitution content and format is the one required for a Charitable Incorporated Organisation with voting members in addition to its charity trustees

How is the charity constituted?

Charitable Incorporated Organisation

Trustee selection methods

Trustees are appointed in line with Section 15 of our constitution with nominations required in writing 21 days before an AGM (proposer and seconder) and an acceptance in writing from the nominee. Trustees retire by rotation of not less than one third and vacancies are then duly filled by the decision of the members. The constitution includes provision to appoint at any time due to retirement of trustees. In addition, the Charity appoints a non-Executive trustee position of Welfare officer who is entitled to attend Committee meetings but does not have the power to vote.

Charity's Organisational structure
The Charity was operated day to day by the 5 trustees who held the following executive offices for the year ending 31st March 2025 – Chair, Vice Chair, Treasurer, Secretary and Operations Manager. The Club Welfare officer is a non-exec member of the trustee board. In addition, we have a committee of volunteers who have delegated responsibility from the Exec to manage specific tasks/roles within the club – e.g. competition secretary, members secretary, gala co-ordinator etc. The trustees are answerable to the committee for the day-to-day management of the club. Wider than the committee, we have other members which include any volunteers at the club, such as coaches or officials, and all swimmers over the age of 16, who have voting rights on any constitutional or governance matters within the club. Our national governing body Swim England oversees the club's compliance with propriety and governance matters, through our bi-annual Swim Mark accreditation process.

Reference and Administrative details:

Charity name	Derwentside and Gateshead Swim Team
Other name the charity uses	N/A
Registered charity number	1203974
Charity's principal address	13, Derwentwater Gardens, Whickham, Newcastle Upon Tyne, NE16 4EY

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Steven Speight	Chair	Whole year, resigned 12/05/2025	
2	Janet Robinson	Trustee	Resigned 31/07/2024	
3	Matthew Grant	Trustee	Whole year	
4	Gillian Reid	Trustee	Whole year, resigned 15/04/2025	
5	Rachel Morris	Trustee	Resigned 31/07/2024	
6	Darren Maxwell	Trustee	Appointed 31/07/2024	
7	Graham Robinson	Trustee	Appointed 31/07/2024	
8	Diane Jamieson	Trustee	Appointed 12/05/2025	

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)	Darren Maxwell DMaxwell	*Matthew Grant* Matthew P. Grant
Full name(s)	Darren Maxwell	Matthew Grant
Position (eg Secretary, Chair, etc)	Joint Chair	Trustee
Date	26/01/2026	26/01/2026

DERWENTSIDE AND GATESHEAD SWIM TEAM CIO

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES

For the year ended 31 March 2025

I report on the financial statements of Derwentside and Gateshead Swim Team CIO for the year ended 31 March 2025, which are set out on pages 14 to 27.

Respective responsibilities of trustees and examiner

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 of the Charities Act 2011 ("the Charities Act) and that an independent examination is needed.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities 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 general Directions given by the Charity Commission. 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 includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no material matters have come to my attention which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a "true and fair" view which is not a matter considered as part of an independent examination.

I have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Quentin Caisley ACA MBA
Unit 3, Bearl, Stocksfield, Northumberland NE43 7AL.
Date: 27 January 2026

Derwentside and Gateshead Swim Team CIO (formerly Gateshead and Whickham Swimming Club CIO)	Charity No	1203974	
	Company No		

Annual accounts for the period

Period start date	01/04/2024	To	Period end date	31/03/2025

Section A Statement of financial activities (including summary income and expenditure account)

Recommended categories by activity	Guidance Note	Unrestricted funds £ F01	Restricted income funds £ F02	Endowment funds £ F03	Total funds £ F04	Prior year funds £ F05
Income (Note 3)						
Income and endowments from:						
Donations and legacies	S01	30,127	-	-	30,127	19,954
Charitable activities	S02	211,458	333	-	211,791	158,736
Other trading activities	S03	953	-	-	953	6,779
Investments	S04	3	-	-	3	1
Separate material item of income	S05	-	-	-	-	-
Other	S06	-	-	-	-	-
Total	S07	242,541	333	-	242,874	185,470
Expenditure (Note 4)						
Expenditure on:						
Raising funds	S08	-	-	-	-	-
Charitable activities	S09	226,869	358	-	227,227	181,017
Separate material expense item	S10					
Other	S11	-	-	-	-	-
Total	S12	226,869	358	-	227,227	181,017
Net income/(expenditure) before tax for the reporting period	S13	15,672	- 25	-	15,647	4,453
Tax payable	S14	-	-	-	-	-
Net income/(expenditure) after tax before investment gains/(losses)	S15	15,672	- 25	-	15,647	4,453
Net gains/(losses) on investments	S16	-	-	-	-	-
Net income/(expenditure)	S17	15,672	- 25	-	15,647	4,453
Extraordinary items	S18	-	-	-	-	
Transfers between funds	S19	-	-	-	-	-
Other recognised gains/(losses):						
Gains and losses on revaluation of fixed assets for the charity's own use	S20	-	-	-	-	-
Other gains/(losses)	S21	-	-	-	-	-
Net movement in funds	S22	15,672	-25	-	15,647	4,453
Reconciliation of funds:						
Total funds brought forward	S23	-11,530	-	-	-11,530	-15,983
Total funds carried forward	S24	4,142	- 25	-	4,117	-11,530

Gateshead and Whickham Amateur Swimming Club CIO	Charity No	1203974
	Company No	

Section B — Balance sheet as at 31.03.25

	Guidance Note	Unrestricted funds £ F01	Restricted income funds £ F02	Endowment funds £ F03	Total this year £ F04	Total last year £ F05
Fixed assets						
Intangible assets	B01	-	-	-	-	-
Tangible assets (Note 6)	B02	8,245	10,284	-	18,529	6,313
Heritage assets	B03	-	-	-	-	-
Investments	B04	-	-	-	-	-
Total fixed assets	B05	8,245	10,284	-	18,529	6,313
Current assets						
Stocks (Note 7)	B06	342	-	-	342	396
Debtors (Note 8)	B07	2,738	-	-	2,738	-
Investments	B08	-	-	-	-	-
Cash at bank and in hand (Note 9)	B09	13,375	-	-	13,375	2,692
Total current assets	B10	16,455	-	-	16,455	3,088
Creditors: amounts falling due within one year (Note 10)	B11	22,200	-	-	22,200	20,931
Net current assets/(liabilities)	B12	-5,745	0	0	-5,745	-17,843
Total assets less current liabilities	B13	2,500	10,284	0	12,784	-11,530
Creditors: amounts falling due after one year	B14	8,667	-	-	8,667	-
Provisions for liabilities	B15	-	-	-	-	-
Total net assets or liabilities	B16	-6,167	10,284	0	4,117	-11,530
Funds of the Charity						
Endowment funds	B17	-	-	-	-	-
Restricted income funds	B18	-	10,284	-	10,284	1,000
Unrestricted funds	B19	-6,167	0	0	-6,167	-12,530
Revaluation reserve	B20	-	-	-	-	
Fair value reserve	B21	-	-	-	-	
Total funds	B22	-6,167	10,284	0	4,117	-11,530

The company was entitled to exemption from audit under s477 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 directors acknowledge their responsibilities for complying with the requirements of the Companies Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to small companies subject to the small companies regime and in accordance with FRS102 SORP.

Signed by one or two trustees/directors on behalf of all the trustees/directors

Print Name	Date of approval dd/mm/yyyy
Matthew. P. Grant	26/01/2026
Matthew P Grant	**Print name**

Signature of director authenticating accounts being sent to Companies House

Signature	Date dd/mm/yyyy
D Maxwell	26/01/2026
Darren Maxwell	**Print name**

Section C	Notes to the accounts

Note 1 Basis of preparation

This section should be completed by all charities.

1.1 Basis of accounting

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The accounts have been prepared in accordance with:

• and with*	✓	the 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 (FRS 102) issued on 16 July 2014
• and with*	✓	the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102)

• and with the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102.*	

* -Tick as appropriate

1.2 Going concern

If there are material uncertainties related to events or conditions that cast significant doubt on the charity's ability to continue as a going concern, please provide the following details or state "Not applicable", if appropriate:

An explanation as to those factors that support the conclusion that the charity is a going concern;	The trustees are confident that the charity will continue to operate as a going concern for the foreseeable future. More details are provided in the Trustees Annual report about the factors which support the conclusion that the charity is a going concern, particularly the merger with Derwentside swimming club in which took place in July 2024 which has increased coaching and official resources and significantly reduced the average cost of pool hire for the merged club
Disclosure of any uncertainties that make the going concern assumption doubtful;	***Not applicable***
Where accounts are not prepared on a going concern basis, please disclose this fact together with the basis on which the trustees prepared the accounts and the reason why the charity is not regarded as a going concern.	***Not applicable***

1.3 Change of accounting policy

The accounts present a true and fair view and no changes have been made to the accounting policies adopted in note { }.

Yes*	✓	* -Tick as appropriate
No*		

Please disclose:

(i) the nature of the change in accounting policy;	
(ii) the reasons why applying the new accounting policy provides more reliable and more relevant information; and	
(iii) the amount of the adjustment for each line affected in the current period, each prior period presented and the aggregate amount of the adjustment relating to periods before those presented, 3.44 FRS102 SORP.	

1.4 Changes to accounting estimates

No changes to accounting estimates have occurred in the reporting period (3.46 FRS102 SORP).

Yes*		* -Tick as appropriate
No*	✓	

Please disclose:

(i) the nature of any changes;	
(ii) the effect of the change on income and expense or assets and liabilities for the current period; and	
(iii) where practicable, the effect of the change in one or more future periods.	

1.5 Material prior year errors

No material prior year error have been identified in the reporting period (3.47 FRS102 SORP).

Yes*		* -Tick as appropriate
No*	✓	

Please disclose:

(i) the nature of the prior period error;	
(ii) for each prior period presented in the accounts, the amount of the correction for each account line item affected; and	
(iii) the amount of the correction at the beginning of the earliest prior period presented in the accounts.	

Note 2 **Accounting policies**

2.1 INCOME

Item	Policy	Yes*	No*	N/a*
Recognition of income	These are included in the Statement of Financial Activities (SoFA) when: • the charity becomes entitled to the resources; • it is more likely than not that the trustees will receive the resources; • the monetary value can be measured with sufficient reliability.	✓		
Offsetting	There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by the FRS 102 SORP or FRS 102.	✓		
Grants and donations	Grants and donations are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP).	✓		
	In the case of performance related grants, income must only be recognised to the extent that the charity has provided the specified goods or services as entitlement to the grant only occurs when the performance related conditions are met (5.16 FRS 102 SORP).			✓
Legacies	Legacies are included in the SOFA when receipt is probable, that is, when there has been grant of probate, the executors have established that there are sufficient assets in the estate and any conditions attached to the legacy are either within the control of the charity or have been met.			✓
Government grants	The charity has received government grants in the reporting period		✓	
Tax reclaims on donations and gifts	Gift Aid receivable is included in income when there is a valid declaration from the donor. Any Gift Aid amount recovered on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise.			✓
Contractual income and performance related grants	This is only included in the SoFA once the charity has provided the related goods or services or met the performance related conditions.			✓
Donated goods	Donated goods are measured at fair value (the amount for which the asset could be exchanged) unless impractical to do so.			✓
	The cost of any stock of goods donated for distribution to beneficiaries is deemed to be the fair value of those gifts at the time of their receipt and they are recognised on receipt. In the reporting period in which the stocks are distributed, they are recognised as an expense at the carrying amount of the stocks at distribution.			✓
	Donated goods for resale are measured at fair value on initial recognition, which is the expected proceeds from sale less the expected costs of sale, and recognised in 'Income from other trading activities' with the corresponding stock recognised in the balance sheet. On its sale the value of stock is charged against 'Income from other trading activities' and the proceeds from sale are also recognised as 'Income from other trading activities'.			✓
	Goods donated for on-going use by the charity are recognised as tangible fixed assets and included in the SoFA as incoming resources when receivable.			✓
	Gifts in kind for use by the charity are included in the SoFA as income from donations when receivable.			
Donated services and facilities	Donated services and facilities are included in the SOFA when received at the value of the gift to the charity provided the value of the gift can be measured reliably.			✓
	Donated services and facilities that are consumed immediately are recognised as income with an equivalent amount recognised as an expense under the appropriate heading in the SOFA.			✓
Support costs	The charity has incurred expenditure on support costs.		✓	
Volunteer help	The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.			✓
Income from interest, royalties and dividends	This is included in the accounts when receipt is probable and the amount receivable can be measured reliably.	✓		
Income from membership subscriptions	Membership subscriptions received in the nature of a gift are recognised in Donations and Legacies.			✓
	Membership subscriptions which gives a member the right to buy services or other benefits are recognised as income earned from the provision of goods and services as income from charitable activities.			✓
Settlement of insurance claims	Insurance claims are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP) and are included as an item of other income in the SoFA.			✓
Investment gains and losses	This includes any realised or unrealised gains or losses on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.			✓

2.2 EXPENDITURE AND LIABILITIES

		Yes*	No*	N/a*
Liability recognition	Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.	✓		
Governance and support costs	Support costs have been allocated between governance costs and other support. Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice.			✓
	Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, eg allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.			✓
Grants with performance conditions	Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.			✓
Grants payable without performance conditions	Where there are no conditions attaching to the grant that enables the donor charity to realistically avoid the commitment, a liability for the full funding obligation must be recognised.			✓
Redundancy cost	The charity made no redundancy payments during the reporting period.			✓
Deferred income	No material item of deferred income has been included in the accounts.	✓		
Creditors	The charity has creditors which are measured at settlement amounts less any trade discounts	✓		
Provisions for liabilities	A liability is measured on recognition at its historical cost and then subsequently measured at the best estimate of the amount required to settle the obligation at the reporting date			✓
Basic financial instruments	The charity accounts for basic financial instruments on initial recognition as per paragraph 10.7 FRS102 SORP. Subsequent measurement is as per paragraphs 11.17 to 11.19, FRS102 SORP.			✓

2.3 ASSETS

		Yes*	No*	N/a*
Tangible fixed assets for use by charity	These are capitalised if they can be used for more than one year, and cost at least	£200		
	They are valued at cost.	✓		
	The depreciation rates and methods used are disclosed in note 14.			
Intangible fixed assets	The charity has intangible fixed assets, that is, non-monetary assets that do not have physical substance but are identifiable and are controlled by the charity through custody or legal rights. The amortisation rates and methods used are disclosed in note 15.			✓
	They are valued at cost.			✓
Heritage assets	The charity has heritage assets, that is, non-monetary assets with historic, artistic, scientific, technological, geophysical or environmental qualities that are held and maintained principally for their contribution to knowledge and culture. The depreciation rates and methods used as disclosed in note 16.			✓
	They are valued at cost.			✓
Investments	Fixed asset investments in quoted shares, traded bonds and similar investments are valued at initially at cost and subsequently at fair value (their market value) at the year end. The same treatment is applied to unlisted investments unless fair value cannot be measured reliably in which case it is measured at cost less impairment.			✓
	Investments held for resale or pending their sale and cash and cash equivalents with a maturity date of less than 1 year are treated as current asset investments			✓
Stocks and work in progress	Stocks held for sale as part of non-charitable trade are measured at the lower or cost or net realisable value.			✓
	Goods or services provided as part of a charitable activity are measured at net realisable value based on the service potential provided by items of stock.		✓	
	Work in progress is valued at cost less any foreseeable loss that is likely to occur on the contract.			✓
Debtors	Debtors (including trade debtors and loans receivable) are measured on initial recognition at settlement amount after any trade discounts or amount advanced by the charity. Subsequently, they are measured at the cash or other consideration expected to be received.	✓		
Current asset investments	The charity has investments which it holds for resale or pending their sale and cash and cash equivalents with a maturity date less than one year. These include cash on deposit and cash equivalents with a maturity of loss than one year held for investment purposes rather than to meet short-term cash commitments as they fall due.			✓
	They are valued at fair value except where they qualify as basic financial instruments.			✓

POLICIES ADOPTED ADDITIONAL TO OR DIFFERENT FROM THOSE ABOVE	Stocks of swim caps held at the year end were valued at their purchase cost

Note 3 Income

Analysis of income		Unrestricted funds £	Restricted income funds £	Endowment funds £	Total funds £	Prior year £
Donations and legacies:	Donations and gifts	30,127		-	30,127	18,954
	Grant funding received to purchase backstroke starting wedges	-	-	-	-	1,000
	General grants provided by government/other charities	-	-	-	-	-
	Membership subscriptions and sponsorships which are in substance donations	-	-	-	-	-
	Total	30,127	-	-	30,127	19,954
Charitable activities:	Swimmer's monthly and annual fees to pay for pool hire, coaching and other costs	146,655	-	-	146,655	112,864
	Income from galas hosted by the club	51,651	-	-	51,651	33,708
	Payments received from swimmers for Swim England registration fees	8,626	-	-	8,626	6,493
	Sale of swimwear and caps to swimmers	3,920	-	-	3,920	5,671
	Admin fees paid by swimmers towards cost of processing their gala entries	606	-	-	606	-
	Income from amortisation of capital grants	-	333	-	333	-
	Total	211,458	333	-	211,791	158,736
Other trading activities:	Funds raised from the club's presentation night and the Christmas Party	-	-	-	-	3,420
	Other fundraising activities including bonus ball, Easyfundraising and christmas raffle tickets	953	-	-	953	3,359
	Other	-	-	-	-	-
	Total	953	-	-	953	6,779
Income from investments:	Interest income	3	-	-	3	1
	Dividend income	-	-	-	-	-
	Rental and leasing income	-	-	-	-	-
	Other	-	-	-	-	-
	Total	3	-	-	3	1
Separate material items of		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Total	-	-	-	-	-
Other:	Conversion of endowment funds into income	-	-	-	-	-
	Gain on disposal of a tangible fixed asset held for charity's own use	-	-	-	-	-
	Gain on disposal of a programme related investment	-	-	-	-	-
	Royalties from the exploitation of intellectual property rights	-	-	-	-	-
	Other	-	-	-	-	-
	Total	-	-	-	-	-
TOTAL INCOME		242,541	333	-	242,874	185,470

Other information:

All income in the prior year was unrestricted except for: (please provide description and amounts)	£1000 of grant funding received which was used to purchase backstroke starting wedges which are used by swimmers in training sessions
Where any endowment fund is converted into income in the reporting period, please give the reason for the conversion.	Not applicable
Where any endowment fund is converted into income in the prior period, please give the reason for the conversion.	Not applicable
Within the income items above the following items are material: (please disclose the nature, amount and any prior year amounts)	Derwentside ASC donated £24127 to Derwentside and Gateshead Swim Team to purchase gym equipment costing £3268 and to pay for some of the operating costs between September 2024 and January 2025, particularly the costs of the former Derwentside coaches
This year: Where sums originally denominated in foreign currency have been included in income, explain the basis on which those sums have been translated into sterling (or the currency in which the accounts are drawn up).	Not applicable
Last year: Where sums originally denominated in foreign currency have been included in income, explain the basis on which those sums have been translated into sterling (or the currency in which the accounts are drawn up).	Not applicable

Note 4 Expenditure

Analysis	This year				Last year			
	Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Unrestricted funds	Restricted income funds	Endowment funds	Total funds
Expenditure on raising funds:				£				£
	-	-	-	-	-	-	-	-
Total expenditure on raising funds	-	-	-	-	-	-	-	-
Expenditure on charitable activities:								
Pool hire costs	92,506	-	-	92,506	84,133	-	-	84,133
Coaching monthly fees	76,846	-	-	76,846	52,218	-	-	52,218
Other costs including IT, training, safeguarding finance and accounting	2,991	-	-	2,991	3,529	-	-	3,529
Coaches costs for attending galas including fees, mileage and overnight accommodation	14,789	-	-	14,789	5,510	-	-	5,510
Costs of galas hosted by the club	25,370	-	-	25,370	19,493	-	-	19,493
Swim England registration fees for swimmers and officials	9,836	-	-	9,836	7,043	-	-	7,043
Purchases of swimwear and caps for sale to swimmers	3,112	-	-	3,112	5,048	-	-	5,048
Costs incurred for the club's presentation night and the Christmas Party	-	-	-	-	1,840	-	-	1,840
Bonus ball prizes paid out	-	-	-	-	1,150	-	-	1,150
Depreciation of fixed assets	1,419	358	-	1,777	1,053	-	-	1,053
Total expenditure on charitable activities	226,869	358	-	227,227	181,017	-	-	181,017
Separate material item of expense								
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-
Other								
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total other expenditure	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE	226,869	358	-	227,227	181,017	-	-	181,017

Other information:

Analysis of expenditure on charitable activities

Activity or programme	This year				Last year			
	Activities undertaken directly	Grant funding of activities	Support Costs	Total this year	Activities undertaken directly	Grant funding of activities	Support Costs	Total last year
	£	£	£	£	£	£	£	£
Activity 1	-	-	-	-	-	-	-	-
Activity 2	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-

This year: Where sums originally denominated in foreign currency have been included in expenditure, explain the basis on which those sums have been translated into sterling (or the currency in which the accounts are drawn up).

Last year: Where sums originally denominated in foreign currency have been included in expenditure, explain the basis on which those sums have been translated into sterling (or the currency in which the accounts are drawn up).

Section C — Notes to the accounts

Note 5 Details of certain types of expenditure

Note 5.1 Fees for examination of the accounts

Please provide details of the amount paid for any statutory external scrutiny of accounts and other services provided by your independent examiner. If nothing was paid please enter '0' in the appropriate box(es).

	This year £	Last year £
Independent examiner's fees	270	210
Assurance services other than independent examination	-	-
Tax advisory fees	-	-
Other fees (for example: financial advice, consultancy, accountancy services) paid to the independent examiner	-	-

Please complete this note if the charity has any tangible fixed assets

6.1 Cost or valuation

	Freehold land & buildings	Other land & buildings	Plant, machinery and motor vehicles	Fixtures, fittings and equipment	Total
	£	£	£	£	£
At the beginning of the year	-	-		8,766	8,766
Additions	-	-		13,993	13,993
Revaluations	-	-	-	-	-
Disposals	-	-	-	-	-
Transfers *	-	-	-	-	-
At end of the year	-	-	-	22,759	22,759

6.2 Depreciation and impairments

**Basis				Straight Line	Straight line
** Rate				Not applicable	Not applicable
At beginning of the year	-	-		2,453	2,453
Disposals	-	-	-	-	-
Depreciation	-	-		1,777	1,777
Impairment	-	-	-	-	-
Transfers*	-	-	-	-	-
At end of the year	-	-	-	4,230	4,230

6.3 Net book value

Net book value at the beginning of the year	-	-	-	6,313	6,313
Net book value at the end of the year	-	-	-	18,529	18,529

6.4 Impairment

***This year:* Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.**

***Last year:* Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.**

6.5 Revaluation

If an accounting policy of revaluation is adopted, please provide:

	This year	Last year
the effective date of the revaluation		
the name of independent valuer, if applicable		
the methods applied and significant assumptions		
the carrying amount that would have been recognised had the assets been carried under the cost model.	-	-

6.6 Other disclosures

	This year	Last year
	£	£
(i) Please state the amount of borrowing costs, if any, capitalised in the construction of tangible fixed assets and the capitalisation rate used.	-	-
(ii) Please provide the amount of contractual commitments for the acquisition of tangible fixed assets.	-	-
(iii) Details of the existence and carrying amounts of property, plant and equipment to which the charity has restricted title or that are pledged as security for liabilities.		

** The "transfers" row is for movements between fixed asset categories.*

*** Please indicate the method of depreciation by deleting the method not applicable (SL = straight line; RB = reducing balance). Also please indicate the rate of depreciation: for straight line, what is the anticipated life of the asset (in years); for reducing balance, what is the percentage annual deduction.*

Note 7 Stocks

Please complete this note if the charity holds any stock items

7.1 Please state the carrying amount of stock and work in progress analysed between activities.

	Stock		Donated goods		Work in progress
	For distribution	For resale	For distribution	For resale	
	£	£	£	£	£
Charitable activities:					
Opening	-	396	-	-	-
Added in period	-	1,314	-	-	-
Expensed in period	-	- 1,368	-	-	-
Impaired	-	-	-	-	-
Closing	**-**	**342**	**-**	**-**	**-**
Other trading activities:					
Opening	-	-	-	-	-
Added in period	-	-	-	-	-
Expensed in period	-	-	-	-	-
Impaired	-	-	-	-	-
Closing	**-**	**-**	**-**	**-**	**-**
Other:					
Opening	-	-	-	-	-
Added in period	-	-	-	-	-
Expensed in period	-	-	-	-	-
Impaired	-	-	-	-	-
Closing	**-**	**-**	**-**	**-**	**-**
Total this year	-	342	-	-	-
Total previous year	-	519	-	-	-

	This year	Last year
	£	£
7.2 Please specify the carrying amount of any stocks pledged as security for liabilities		

Note 8 Debtors and prepayments

Please complete this note if the charity has any debtors or prepayments.

19.1 Analysis of debtors

	This year £	Last year £
Trade debtors	-	-
Prepayments and accrued income	2,738.0	-
Other debtors	-	-
Total	2,738.0	-

Complete 19.2 where a material debtor is recoverable more than a year after the reporting date.

19.2 Disclosure of debtors recoverable in more than 1 year (included in debtors above)

	This year £	Last year £
Trade debtors	-	-
Prepayments and accrued income	-	-
Other debtors	-	-
Total	-	-

Note 9 Cash at bank and in hand

	This year £	Last year £
Short term cash investments (less than 3 months maturity date)	-	-
Short term deposits	-	-
Cash at bank and on hand	13,375	2,692
Other	-	-
Total	13,375	2,692

Note 8 Creditors and accruals

Please complete this note if the charity has any creditors or accruals.

8.1 Analysis of creditors

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Accruals for grants payable	-	-	-	-
Bank loans and overdrafts	-	-	-	-
Trade creditors	18,484	20,435	-	-
Payments received on account for contracts or performance-related grants	-	-	-	-
Accruals and deferred income	2,716	496	-	-
Taxation and social security	-	-	-	-
Deferred income from capital grants	1,000		8,667	-
Total	22,200	20,931	8,667	-

20.2 Deferred income

Please complete this note if the charity has deferred income.

	This year	Last year
Please explain the reasons why income is deferred.	Derwentside and Gateshead swim team received £10,000 of funding from Durham County Council to purchase new starting blocks in November 2024. Of this income, £333 has been amortised to the profit and loss account in the year to 31.03.25 and the rest has been deferred and will be amortised to the profit and loss account over the useful economic life of the starting blocks which is 10 years	

Movement in deferred income account	This year £	Last year £
Balance at the start of the reporting period	-	-
Amounts added in current period	8,667	-
Amounts released to income from previous periods	-	-
Balance at the end of the reporting period	8,667	-

Note 12 Transactions with trustees and related parties

If the charity has any transactions with related parties (other than the trustee expenses explained in guidance notes) details of such transactions should be provided in this note. If there are no transactions to report, please enter "True" in the box or "False" if there are transactions to report.

10.1 Trustee remuneration and benefits

This year

None of the trustees have been paid any remuneration or received any other benefits from an employment with their charity or a related entity: TRUE

Last year

None of the trustees have been paid any remuneration or received any other benefits from an employment with their charity or a related entity: TRUE

10.2 Trustees' expenses

If the charity has paid trustees expenses for fulfilling their duties, details of such transactions should be provided in this note. If there are no transactions to report, please enter "True" in the box below. If there are transactions to report, please enter "False".

No trustee expenses have been incurred: *FALSE*

Type of expenses reimbursed	This year	Last year
	£	£
Travel	31	-
Subsistence	-	-
Accommodation	-	-
Other (please specify):	-	-
	-	-
TOTAL	31	-

Please provide the number of trustees reimbursed for expenses or who had expenses paid by the charity: 1 | 0

10.3 Transaction(s) with related parties

Please give details of any transaction undertaken by (or on behalf of) the charity in which a related party has a material interest, including where funds have been held as agent for related parties. If there are no such transactions, please enter 'true' in the box provided.

This year

There have been no related party transactions in the reporting period: *TRUE*

Name of the trustee or related party	Relationship to charity	Description of the transaction(s)	Amount	Balance at period end	Provision for bad debts at period end	Amounts written off during reporting period
			£	£	£	£
Monica Grant	(trustee)	Donation made to the charity	6,000	-	-	-
Derwentside swimming club (DSC)	DSC merged with Gateshead and Whickham Swimming Club (GAW) from September 2024 and the club name was changed to Derwentside and Gateshead Swim Team	DSC still exists as a separate organisation, as the DSC swimmers transferred to the GAW CIO. During the period from September 24 to January 25, DSC paid the wages of some of the coaching staff (£19,119), purchased new gym equipment costing £3268 and paid for some other costs. This has been recorded as a donation in the accounts	24,127	-	-	-

In relation to the transactions above, please provide the terms and conditions, including any security and the nature of any payment (consideration) to be provided in settlement.

For any related party, please provide details of any guarantees given or received.

Last year

There have been no related party transactions in the reporting period: *TRUE*

In relation to the transactions above, please provide the terms and conditions, including any security and the nature of any payment (consideration) to be provided in settlement.

Monica Grant was the mother of Matthew Grant, one of the charity trustee. She made a donation of £6000 to the charity on July 15th, 2024. She did not require any terms or conditions for the donation of £6000 to be put in place.
DSC did not require and terms or conditions for the donation of £24127 to be put in place

For any related party, please provide details of any guarantees given or received.

Accounts

Trustees' Annual Report for the period

From 01/04/23 Period start date To 31/03/24 Period end date

Charity name: Gateshead and Whickham Amateur Swimming Club

Charity registration number:1203974

Objectives and Activities

Summary of the purposes of the charity as set out in its governing document
The promotion of community participation in healthy recreation, primarily but not exclusively, for the benefit of the inhabitants of Gateshead and the surrounding areas by the provision of teaching / development / competitive activities swimming and associated activities.
Summary of the main activities of the charity in relation to those purposes for the public benefit, in particular, the activities and services identified in the accounts.
The charity provides swimming lessons and coaching of competitive swimmers which are open to all equally, irrespective of difference. We offer swimming lessons for the Swim England stages from stage one to stage six and swimming coaching for junior swimmers in five competitive squads. We provide coaching and team management to our junior swimmers when they compete in swimming competitions. We are committed to ensuring these activities are delivered in a professional, safe environment and comply fully with the requirements of Swim England, our NGB, with governance provided through our Swim Mark accreditation. We want to ensure our members continue to swim for as long as they wish to do so and offer an alternative, non-competitive, squad provision for our older swimmers who might otherwise leave the sport, including a masters section which currently has swimmers aged from 16 to 78. We promote swimming as a healthy, inclusive activity which becomes a lifestyle choice for many of our members. We encourage and develop skill and talent not only within the pool but also poolside, by encouraging and supporting many of our members (both swimmers and parents) to take on other roles within the club. This includes volunteer support roles such as team managers at swimming galas, squad reps, competition management and child welfare. It also includes encouraging and supporting swimmers to achieve qualifications in lifeguarding, teaching and coaching of swimmers. We then provide opportunities for swimmers to develop these skills by delivering these services at club sessions
Statement on public benefit
The trustees confirm that we have had regard to the guidance issued by the Charity Commission on public benefit
Contribution made by our volunteers
The charity operates on a not-for-profit basis with only our coaches and lifeguard team renumerated. In addition, we have some coaches who provide their services on a voluntary basis. The charity could not operate without the invaluable input and volunteer time of our committee, officials, and the trustees. Fundraising, membership records, gala planning and delivery, Swim mark accreditation, welfare provision, risk assessing, financial management,

negotiating pool time and many more tasks are covered by our volunteers. We recognise that without their skill, experience and invaluable time the charity would be untenable. The trustees would like to record their thanks to everyone involved in a voluntary capacity within the club.

Achievements and Performance

Summary of the main achievements of the charity identifying the difference the charity's work has made to the circumstances of its beneficiaries

Chair Report

We have faced another challenging year in terms of managing the financial viability of the club whilst maintaining the service provision our swimmers expect and deserve. We continue to have to source pool time outside of the Gateshead area to ensure we can offer the number of hours needed, particularly in our competitive squads. We are grateful to swim providers at the Elswick and Washington pools who are able to offer pool time and provide reasonable payment terms to the club.

During the first half of the year our coaching was led by our Head Coach, Ross Bradley, who coached the senior squads and was supported by our Director of Swimming, Ken Nesworthy who coached the younger squads. They were supported by four other coaches, two of whom left the club during the summer of 2023.

In August 2023 our Head Coach, Ross Bradley, had to resign due to family circumstances. Our Director of Swimming, Ken Nesworthy took on the Head Coach role for the remainder of the year, coaching the senior squads. Ken was supported by the two remaining coaches, who have both been with the club for some time, and by two additional coaches who were brought in to replace the two coaches who left.

Our Junior Masters section continues to be popular and has successfully prevented a number of our older swimmers from leaving the sport by providing them with an optional competitive environment with less focus on attendance levels.

As always we try and provide a social side to the club and in 2023 we held a number of popular events including our annual awards night a Christmas party and an inflatable pool party.

During the year the Executive Committee attention has been very much on a longer-term plan for the club, focusing on key strategic activity to help secure the financial sustainability of the club and enhance our position as one of the leading clubs in the North East. To secure that future:

- We welcomed nearly 20 swimmers from Washington Swim Club which had to close in April 2023, and also took on their water time at Washington Leisure Centre, thereby ensuring the continuity of junior competitive swimming in Washington.
- We successfully applied for charitable status for the club allowing us to access more funding opportunities and ensuring enhanced financial governance and compliance. This was achieved in July 2023
- Our treasurer, supported by our chair, led the project to reopen Birtley swimming centre as a Community pool in September 2024, following a Community Asset Transfer from Gateshead Council which closed the pool in July 2023. The club is now a main user of this pool which has provided us with much greater security around our pool time and pool hire costs.
- Our chair, supported by our treasurer and other exec team members, led the project to merge Gateshead and Whickham Swimming Club with Derwentside Swimming club. They worked very closely with the Head Coach and the Exec Committee of Derwentside swimming club to develop the detailed plan and other required deliverables for a merger

of the two clubs, following the Swim England methodology. This included engaging the members of both clubs in the rationale for the proposed merger and how the merged club would be structured. The members of both clubs voted for the merger in March 2023 and the merger was approved by Swim England in July 2024

Head Coach Report

This year we have seen real success across all our squads in the skills development practice sessions and the competition arenas around the country pool. This has been achieved despite some coaching recruitment issues and our skeleton coaching staff have done an excellent job developing the athletes this season.

Our younger swimmers regularly attend the NST Shrimp galas and Level 3 and 4 meets which provide an early opportunity for competition in a fun and relaxed environment. The one-day galas have been well attended this year and are the ideal way to build up confidence and the foundations for successful future competition. Our Junior League team competed in the exciting Division 2 FINAL this year and despite several of our team members being unable to attend, the athletes finished in a very respectable fourth place.

Our older swimmers have also had a very successful year. We had strong representation at the Scottish Winter Nationals in Edinburgh last year with 25 athletes qualifying, many for the first time. One of our swimmers, Conan Swinney, won two bronzes and a silver medal

Eleven of our age group swimmers then went on to compete at the Regional Long Course Champs at the end of April 2024 (compared to just 3 in April 2023) quickly followed by Twenty one Youth/Senior swimmers competing the following weekend. (compared to just 4 In April 2023)

During the 23/4 year, one of our youth swimmers, Tia Johnson, also competed in the Winter Para Series and her solid performances were recognised with selection to attend GB performance Camps

Three of our Masters swimmers competed at the British Masters championships in June 2023, winning two gold, two silver and three bronze medals between them. Joan Edwards also broke two new British records in the 400m and 800m when winning her gold medals. Our ladies 260 years relay team broke two British records (in both 4 by 100m relays) and a European record (in the 4 by 200m freestyle relay) when winning these relay races

Four of our masters swimmers competed at the Swim England national championships in October 2023, winning 3 gold and 3 silver medals between them. Our ladies 260 years relay team broke the British record in the 4 by 100m freestyle relay and also won the gold medal in the 4 by 200m freestyle relay and a silver medal in the 4 by 100m medley relay.

At the masters world championships in Doha in February 2024, our ladies 260 years relay team won silver in the 4 by 50m freestyle relay and bronze in the 4 by 50m medley relay

A number of our athletes also enjoy success out of the pool, with the discipline and overall fitness levels they gain from swimming standing them in good stead in other sports. We have a number of multi-sport/triathletes in our competitive/Masters squads competing at GBR level and in Age Group. In other sports we have swimmers representing their county in hockey and cricket.

Achievements against objectives set
The Chairs report above outlines the steps taken to secure the long-term future of the club which was a key objective of our business plan for this year. Post COVID we need to ensure we are financially viable without reliance on previous local authority funding opportunities which are no longer available. The Chairs report together with the detailed financial information provided outlines what we have achieved in that regard. The Head Coaches report details our achievements in the pool and the progress made against the objectives of growing our competitive squads in terms of experience and skill at galas, maximising the number of swimmers qualifying for County and Regional competitions and advancing swimmers with the potential to do so to national level.
Improving our inclusivity and affordability
We remain committed to extending the service we offer to as wide a range of the inhabitants of Gateshead and the surrounding area. This year we have reinforced existing fees arrangements and introduced some new measures to help keep our prices competitive and accessible to as many families as possible. We have: - Kept our annual membership fee (£25) at one of the lowest in the Northeast - Continued to offer a sibling/family discount on monthly fees of 5% for each additional family member who swims with us - Introduced some flexibility on fees/attendance for athletes on an elite pathway sponsored by another recognised Sports Governing Body - Continued to consider individual circumstances of existing members if they encounter unexpected financial difficulty and need short term assistance with fees - Continued to offer a reduction of up to 50% monthly fees for any athlete with a long term injury which prevents them from swimming - Introduced our hardship fund where we can offer a 50% reduction in fees for new members if they meet certain criteria – this is limited to up to 10% of our competitive membership A number of these measures are unique to our swim club and enable us to offer our services / enjoyment of the sport to a broader range of participants than would otherwise be possible, particularly as Gateshead has lower than average levels of household income.
Performance of fundraising activities against objectives set
The club raised additional funds from the following sources during the 23/24: • A donation of £10,076 from the club treasurer, which enabled the club to continue to hire pool time at the Gateshead Council pools in April and May 2023, after Gateshead Council changed their credit terms to all clubs in March 2023 and no longer permitted clubs to owe more than one month of pool hire invoices. This money was used to pay the pool hire charges from Gateshead Council between April 3rd and June 4th and enabled the club to return to a one-month credit term. • A donation of £8132 in July 2023 from Washington Swimming club. This was the remaining bank balance held by Washington Swimming club following the closure of the club in March 2023. The members of Washington swim club had a special general meeting on March 13th 2023, in which they voted unanimously in favour of these funds being transferred to Gateshead and Whickham Swim Club once it had become a registered charity. • A donation of £1000 received from a local charitable fund towards the cost of purchasing backstroke starting wedges.

Financial Review

Review of the charity's financial position at the end of the period
The club reported a small operating surplus of £4,563 for the year to 31.03.24, a significant improvement of £5,801 on the previous financial year which reported a deficit of £1,238. This was mainly due to the following favourable improvements: • An increase of £15.4k in monthly membership fees due to growth in the number of swimmers and an average 11% price increase in January 2024 • An increase of £1.7k from annual membership fees due to growth in swimmers and an increase in the annual fee from £15 to £25. • An increase of £1.8k in income from donations and grants These favourable improvements were partially offset by these main cost increases: • An increase of £9.8k in pool hire costs, due to a 25% increase in the hourly rate for pool hire charges from Gateshead Council • An increase of £0.9k in coaches expenses and gala attendance, reflecting participation in more galas • A reduction of £1.9k in the profits generated from the three galas we ran in 23/24 which generated £14.2k, compared to £16.1k generated by the three galas in 22/23. This was due to an increase in the pool hire costs At the end of the 31.03.24 financial year, the club had net current liabilities of £17.7k, £4.6k lower than the £22.3k net current liabilities at the previous year end.
Statement explaining the policy for holding reserves stating why they are held
The club's reserves policy is as follows: • Our objective is to maintain an amount of money in reserve which equates to three months of operating costs, which is currently £33k. • This amount would be held in reserve to meet unexpected changes which have an adverse impact on the club's financial position. Thes would include significant cost increases, significant reductions in our swimmer numbers, or external impacts such as another pandemic closing the swimming pools
Amount of reserves held
The club had negative reserves of £11.4k at 31.03.24, a reduction of £4.6k on the previous year's balance
Reasons for holding zero reserves
The club had negative reserves at 31.03.24 due to incurring a significant deficit of £27k in the financial year to 31.03.22. partially offset by the surplus of £4.6k made in the current year. This was the first year after COVID, when swimmer numbers had reduced significantly (by nearly 40%) following the extensive period when pools were closed and £10k funding from the Community Foundation grant was discontinued.
Explanation of any uncertainties about the charity continuing as a going concern
Since the end of March 24, the club has made a significant change to improve its financial position: In late July 2024, the club merged with Derwentside Swimming Club to form Derwentside and Gateshead swim team, following approval of the merger by Swim England. The constitution of Gateshead and Whickham Swimming Club Charitable Incorporated Organisation has been amended to become the constitution of the merged club, Derwentside and Gateshead swim team CIO. Two new trustees were added who were formerly on the Executive Committee of Derwentside Swimming Club. Two of the trustees of Gateshead and Whickham Swimming Club CIO resigned. The trustees of Derwentside and Gateshead Swim Team now include representatives from both former clubs.

The rationale for the merger was to create a larger and stronger club with a significant increase in swimmer numbers and increased resources available for:

- coaching and teaching swimmers
- planning and managing our own galas
- managing entries to galas made by our swimmers
- supporting and safeguarding our swimmers at galas and during training sessions
- membership management
- financial and systems management
- maintaining Swimmark accreditation required by Swim England

There is also a good synergy in coaching capabilities, as the former Derwentside head coach has great expertise and experience in coaching and developing the senior performance squad and the former Gateshead and Whickham head coach has great expertise and experience in coaching and developing the younger swimmers. The other coaches also have the necessary experience and expertise to cover all the other swimming squads.

The merged club now has access to three more pools for training, compared to the former Gateshead and Whickham swimming club which mainly used the Gateshead Council run pools. The hourly pool hire charges at these additional pools in Birtley, Consett and Stanley are significantly lower than the hourly pool hire charges from Gateshead Council, which has significantly reduced the average cost of pool hire for the merged club.

The charity's principal sources of funds

The club's principal sources of funds are as follows:

- Monthly swimmer fees
- Profits generated by swimming galas
- Annual membership fees
- Fundraising activities
- Donations and sponsorship

The principal risks facing the charity

The principal risks facing Gateshead and Whickham Amateur Swimming Club are as follows:

- Impact of external events over which the club has no control, such as another pandemic closing all pools for a significant period or the closure of individual pools which the club uses.
- Further increases in pool hire costs charged by our pool suppliers which adversely affect our financial performance
- Swimmers leave the club as a result of the new training schedules and venues following merger with Derwentside
- Swimmers leave the club if pool suppliers make changes to the available days, times and venues for our training sessions which prevent swimmers attending sufficient sessions for their group
- Cost of living pressures and changes in personal circumstances result in some swimmers leaving the club as their parents cannot afford the fees any more

Structure, Governance and Management

Description of charity's governing document
Our constitution content and format is the one required for a Charitable Incorporated Organisation with voting members other than its charity trustees
How is the charity constituted?
Charitable Incorporated Organisation
Trustee selection methods
Trustees are appointed in line with Section 15 of our constitution with nominations required in writing 21 days before an AGM (proposer and seconder) and an acceptance in writing from the nominee. Trustees retire by rotation of not less than one third and vacancies are then duly filled by the decision of the members. The constitution includes provision to appoint at any time due to retirement. In addition, the Charity appoints a non-Executive trustee position of Welfare officer who is entitled to attend Committee meetings but does not have the power to vote.
Charity's Organisational structure
The Charity is operated day to day by the 5 trustees who hold the following executive offices – Chair, Vice Chair, Treasurer, Secretary and Operations Manager. The Club Welfare officer is a Non Exec member of the trustee board. In addition, we have a committee of volunteers who have delegated responsibility from the Exec to manage specific tasks/roles within the club – e.g. fundraising manager, competition secretary, members secretary, gala co-ordinator etc. The Exec officers are answerable to the committee for the day to day management matters of the club. Wider than the committee, we have other members which include any volunteers at the club, such as coaches or officials, and all swimmers over the age of 16, who have voting rights on any constitutional or governance matters within the club. Our national governing body Swim England oversees the clubs compliance with propriety and governance matters, through our bi-annual Swim Mark accreditation process.

Reference and Administrative details:

Charity name	Gateshead & Whickham Amateur Swimming Club
Other name the charity uses	N/A
Registered charity number	1203974
Charity's principal address	13, Derwentwater Gardens, Whickham, Newcastle Upon Tyne, NE16 4EY

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Steven Speight	Chair		
2	Janet Robinson	Charity Contact, Trustee		
3	Matthew Grant	Trustee		
4	Gillian Reid	Trustee		
5	Rachel Morris	Trustee		

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)	Steven Speight	Matthew. P. Grant
Full name(s)	Steven Speight	Matthew Grant
Position (eg Secretary, Chair, etc)	Chair	Trustee
Date	26/01/25	26/01/25

GATESHEAD AND WHICKHAM AMATEUR SWIMMING CLUB CIO
INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES
For the year ended 31 March 2024

I report on the financial statements of Gateshead and Whickham Amateur Swimming Club CIO for the year ended 31 March 2024, which are set out in the attached financial statements which have also been submitted to the Charity Commission along with this document.

Respective responsibilities of trustees and examiner
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 of the Charities Act 2011 ("the Charities Act) and that an independent examination is needed.
Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities 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 general Directions given by the Charity Commission. 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 includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement
In connection with my examination, no material matters have come to my attention which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a "true and fair" view which is not a matter considered as part of an independent examination.

I have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Quentin Caisley ACA MBA
Unit 3, Bearl, Stocksfield, Northumberland NE43 7AL.
Date: 28th January 2025

Gateshead and Whickham Amateur Swimming Club CIO	Charity No	1203974	
	Company No		
Annual accounts for the period			
Period start date 01/04/2023	To	Period end date 31/03/2024	

Section A Statement of financial activities (including summary income and expenditure account)

Recommended categories by activity	Guidance Note	Unrestricted funds £ F01	Restricted income funds £ F02	Endowment funds £ F03	Total funds £ F04	Prior year funds £ F05
Income (Note 3)						
Income and endowments from:						
Donations and legacies	S01	18,954	1,000	-	19,954	18,129
Charitable activities	S02	158,736	-	-	158,736	137,845
Other trading activities	S03	6,779	-	-	6,779	6,204
Investments	S04	1	-	-	1	2
Separate material item of income	S05	-	-	-	-	-
Other	S06	-	-	-	-	-
Total	S07	184,470	1,000	-	185,470	162,180
Expenditure (Note 4)						
Expenditure on:						
Raising funds	S08	-	-	-	-	-
Charitable activities	S09	181,017	-	-	181,017	163,418
Separate material expense item	S10					
Other	S11	-	-	-	-	-
Total	S12	181,017	-	-	181,017	163,418
Net income/(expenditure) before tax for the reporting period	S13	3,453	1,000	-	4,453	-1,238
Tax payable	S14	-	-	-	-	-
Net income/(expenditure) after tax before investment gains/(losses)	S15	3,453	1,000	-	4,453	-1,238
Net gains/(losses) on investments	S16	-	-	-	-	-
Net income/(expenditure)	S17	3,453	1,000	-	4,453	-1,238
Extraordinary items	S18	-	-	-	-	
Transfers between funds	S19	-	-	-	-	-
Other recognised gains/(losses):						
Gains and losses on revaluation of fixed assets for the charity's own use	S20	-	-	-	-	-
Other gains/(losses)	S21	-	-	-	-	-
Net movement in funds	S22	3,453	1,000	-	4,453	-1,238
Reconciliation of funds:						
Total funds brought forward	S23	- 15,983	-	-	-15,983	-14,745
Total funds carried forward	S24	- 12,530	1,000	-	-11,530	-15,983

Gateshead and Whickham Amateur Swimming Club CIO	Charity No	1203974
	Company No	

Section B Balance sheet as at 31.03.24

	Guidance Note	Unrestricted funds £	Restricted income funds £	Endowment funds £	Total this year £	Total last year £
Fixed assets		F01	F02	F03	F04	F05
Intangible assets	B01	-	-	-	-	-
Tangible assets (Note 6)	B02	5,313	1,000	-	6,313	6,337
Heritage assets	B03	-	-	-	-	-
Investments	B04	-	-	-	-	-
Total fixed assets	B05	5,313	1,000	-	6,313	6,337
Current assets						
Stocks (Note 7)	B06	396	-	-	396	519
Debtors	B07	-	-	-	-	-
Investments	B08	-	-	-	-	-
Cash at bank and in hand (Note 9)	B09	2,692	-	-	2,692	1,645
Total current assets	B10	3,088	-	-	3,088	2,164
Creditors: **amounts falling due within one year (Note 8)**	B11	20,931	-	-	20,931	24,484
Net current assets/(liabilities)	B12	-17,843	0	0	-17,843	-22,320
Total assets less current liabilities	B13	-12,530	1,000	0	-11,530	-15,983
Creditors: **amounts falling due after one year**	B14	-	-	-	-	-
Provisions for liabilities	B15	-	-	-	-	-
Total net assets or liabilities	B16	-12,530	1,000	0	-11,530	-15,983
Funds of the Charity						
Endowment funds	B17	-			-	-
Restricted income funds	B18		1,000		1,000	-
Unrestricted funds	B19	-12,530		0	-12,530	-15,983
Revaluation reserve	B20				-	
Fair value reserve	B21					
Total funds	B22	-12,530	1,000	0	-11,530	-15,983

The company was entitled to exemption from audit under s477 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 directors acknowledge their responsibilities for complying with the requirements of the Companies Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to small companies subject to the small companies regime and in accordance with FRS102 SORP.

Signed by one or two trustees/directors on behalf of all the trustees/directors

Print Name	Date of approval dd/mm/yyyy
Matthew . P. Grant	26/01/2025
Matthew P Grant	**Print name**

Signature of director authenticating accounts being sent to Companies House

Signature	Date dd/mm/yyyy
	26/01/2025
Steven Speight	**Print name**

Section C	Notes to the accounts

Note 1 Basis of preparation

***This section should be completed by all charities*.**

1.1 Basis of accounting

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The accounts have been prepared in accordance with:

• and with*	✓	the 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 (FRS 102) issued on 16 July 2014
• and with*	✓	the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102)

• and with the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102.*	

* -Tick as appropriate

1.2 Going concern

If there are material uncertainties related to events or conditions that cast significant doubt on the charity's ability to continue as a going concern, please provide the following details or state "Not applicable", if appropriate:

An explanation as to those factors that support the conclusion that the charity is a going concern;	The trustees are confident that the charity will continue to operate as a going concern for the foreseeable future. More details are provided in the Trustees Annual report about the factors which support the conclusion that the charity is a going concern, particularly the merger with Derwentside swimming club in which took place in July 2024 which has increased coaching and official resources and significantly reduced the average cost of pool hire for the merged club
Disclosure of any uncertainties that make the going concern assumption doubtful;	***Not applicable***
Where accounts are not prepared on a going concern basis, please disclose this fact together with the basis on which the trustees prepared the accounts and the reason why the charity is not regarded as a going concern.	***Not applicable***

1.3 Change of accounting policy

The accounts present a true and fair view and no changes have been made to the accounting policies adopted in note { }.

Yes*	✓	* -Tick as appropriate
No*		

Please disclose:

(i) the nature of the change in accounting policy;	
(ii) the reasons why applying the new accounting policy provides more reliable and more relevant information; and	

(iii) the amount of the adjustment for each line affected in the current period, each prior period presented and the aggregate amount of the adjustment relating to periods before those presented, 3.44 FRS102 SORP.	

1.4 Changes to accounting estimates

No changes to accounting estimates have occurred in the reporting period (3.46 FRS102 SORP).

Yes*		* -Tick as appropriate
No*	✓	

Please disclose:

(i) the nature of any changes;	
(ii) the effect of the change on income and expense or assets and liabilities for the current period; and	
(iii) where practicable, the effect of the change in one or more future periods.	

1.5 Material prior year errors

No material prior year error have been identified in the reporting period (3.47 FRS102 SORP).

Yes*		* -Tick as appropriate
No*	✓	

Please disclose:

(i) the nature of the prior period error;	
(ii) for each prior period presented in the accounts, the amount of the correction for each account line item affected; and	
(iii) the amount of the correction at the beginning of the earliest prior period presented in the accounts.	

Note 2 **Accounting policies**

2.1 INCOME

		Yes*	No*	N/a*
Recognition of income	These are included in the Statement of Financial Activities (SoFA) when: • the charity becomes entitled to the resources; • it is more likely than not that the trustees will receive the resources; • the monetary value can be measured with sufficient reliability.	✓		
Offsetting	There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by the FRS 102 SORP or FRS 102.	✓		
Grants and donations	Grants and donations are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP).	✓		
	In the case of performance related grants, income must only be recognised to the extent that the charity has provided the specified goods or services as entitlement to the grant only occurs when the performance related conditions are met (5.16 FRS 102 SORP).			✓
Legacies	Legacies are included in the SOFA when receipt is probable, that is, when there has been grant of probate, the executors have established that there are sufficient assets in the estate and any conditions attached to the legacy are either within the control of the charity or have been met.			✓
Government grants	The charity has received government grants in the reporting period		✓	
Tax reclaims on donations and gifts	Gift Aid receivable is included in income when there is a valid declaration from the donor. Any Gift Aid amount recovered on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise.			✓
Contractual income and performance related grants	This is only included in the SoFA once the charity has provided the related goods or services or met the performance related conditions.			✓
Donated goods	Donated goods are measured at fair value (the amount for which the asset could be exchanged) unless impractical to do so.			✓
	The cost of any stock of goods donated for distribution to beneficiaries is deemed to be the fair value of those gifts at the time of their receipt and they are recognised on receipt. In the reporting period in which the stocks are distributed, they are recognised as an expense at the carrying amount of the stocks at distribution.			✓
	Donated goods for resale are measured at fair value on initial recognition, which is the expected proceeds from sale less the expected costs of sale, and recognised in 'Income from other trading activities' with the corresponding stock recognised in the balance sheet. On its sale the value of stock is charged against 'Income from other trading activities' and the proceeds from sale are also recognised as 'Income from other trading activities'.			✓
	Goods donated for on-going use by the charity are recognised as tangible fixed assets and included in the SoFA as incoming resources when receivable.			✓
	Gifts in kind for use by the charity are included in the SoFA as income from donations when receivable.			✓
Donated services and facilities	Donated services and facilities are included in the SOFA when received at the value of the gift to the charity provided the value of the gift can be measured reliably.			✓
	Donated services and facilities that are consumed immediately are recognised as income with an equivalent amount recognised as an expense under the appropriate heading in the SOFA.			✓
Support costs	The charity has incurred expenditure on support costs.	✓		
Volunteer help	The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.			✓
Income from interest, royalties and dividends	This is included in the accounts when receipt is probable and the amount receivable can be measured reliably.	✓		
Income from membership subscriptions	Membership subscriptions received in the nature of a gift are recognised in Donations and Legacies.			✓
	Membership subscriptions which gives a member the right to buy services or other benefits are recognised as income earned from the provision of goods and services as income from charitable activities.			✓
Settlement of insurance claims	Insurance claims are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP) and are included as an item of other income in the SoFA.			✓
Investment gains and losses	This includes any realised or unrealised gains or losses on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.			✓

2.2 EXPENDITURE AND LIABILITIES

		Yes*	No*	N/a*
Liability recognition	Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.	✓		
Governance and support costs	Support costs have been allocated between governance costs and other support. Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice.			✓
	Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, eg allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.			✓
Grants with performance conditions	Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.			✓
Grants payable without performance conditions	Where there are no conditions attaching to the grant that enables the donor charity to realistically avoid the commitment, a liability for the full funding obligation must be recognised.			✓
Redundancy cost	The charity made no redundancy payments during the reporting period.			✓
Deferred income	No material item of deferred income has been included in the accounts.			✓
Creditors	The charity has creditors which are measured at settlement amounts less any trade discounts	✓		
Provisions for liabilities	A liability is measured on recognition at its historical cost and then subsequently measured at the best estimate of the amount required to settle the obligation at the reporting date			✓
Basic financial instruments	The charity accounts for basic financial instruments on initial recognition as per paragraph 10.7 FRS102 SORP. Subsequent measurement is as per paragraphs 11.17 to 11.19, FRS102 SORP.			✓

2.3 ASSETS

		Yes*	No*	N/a*
Tangible fixed assets for use by charity	These are capitalised if they can be used for more than one year, and cost at least	£200		
	They are valued at cost.	✓		
	The depreciation rates and methods used are disclosed in note 14.			
Intangible fixed assets	The charity has intangible fixed assets, that is, non-monetary assets that do not have physical substance but are identifiable and are controlled by the charity through custody or legal rights. The amortisation rates and methods used are disclosed in note 15.			✓
	They are valued at cost.			✓
Heritage assets	The charity has heritage assets, that is, non-monetary assets with historic, artistic, scientific, technological, geophysical or environmental qualities that are held and maintained principally for their contribution to knowledge and culture. The depreciation rates and methods used as disclosed in note 16.			✓
	They are valued at cost.			✓
Investments	Fixed asset investments in quoted shares, traded bonds and similar investments are valued at initially at cost and subsequently at fair value (their market value) at the year end. The same treatment is applied to unlisted investments unless fair value cannot be measured reliably in which case it is measured at cost less impairment.			✓
	Investments held for resale or pending their sale and cash and cash equivalents with a maturity date of less than 1 year are treated as current asset investments			✓
Stocks and work in progress	Stocks held for sale as part of non-charitable trade are measured at the lower or cost or net realisable value.			✓
	Goods or services provided as part of a charitable activity are measured at net realisable value based on the service potential provided by items of stock.		✓	
	Work in progress is valued at cost less any foreseeable loss that is likely to occur on the contract.			✓
Debtors	Debtors (including trade debtors and loans receivable) are measured on initial recognition at settlement amount after any trade discounts or amount advanced by the charity. Subsequently, they are measured at the cash or other consideration expected to be received.	✓		
Current asset investments	The charity has investments which it holds for resale or pending their sale and cash and cash equivalents with a maturity date less than one year. These include cash on deposit and cash equivalents with a maturity of loss than one year held for investment purposes rather than to meet short-term cash commitments as they fall due.			✓
	They are valued at fair value except where they qualify as basic financial instruments.			✓

POLICIES ADOPTED ADDITIONAL TO OR DIFFERENT FROM THOSE ABOVE	**Stocks of swim caps held at the year end were valued at their purchase cost**

Note 3 Income

Analysis of income		Unrestricted funds £	Restricted income funds £	Endowment funds £	Total funds £	Prior year £
Donations and legacies:	Donations and gifts	18,954	-	-	18,954	9,103
	Grant funding received to purchase backstroke starting wedges	-	1,000	-	1,000	-
	General grants provided by government/other charities	-	-	-	-	8,130
	Membership subscriptions and sponsorships which are in substance donations	-	-	-	-	896
	Total	18,954	1,000	-	19,954	18,129
Charitable activities:	Swimmer's monthly and annual fees to pay for pool hire, coaching and other costs	112,864	-	-	112,864	95,804
	Income from galas hosted by the club	33,708	-	-	33,708	33,779
	Payments received from swimmers for Swim England registration fees	6,493	-	-	6,493	6,680
	Sale of swimwear and caps to swimmers	5,671	-	-	5,671	1,582
		-	-	-	-	-
	Other	-	-	-	-	-
	Total	158,736	-	-	158,736	137,845
Other trading activities:	Funds raised from the club's presentation night and the Christmas Party	3,420	-	-	3,420	2,384
	Other fundraising activities including bonus ball, Easyfundraising and football card sales	3,359	-	-	3,359	3,820
		-	-	-	-	-
	Other	-	-	-	-	-
	Total	6,779	-	-	6,779	6,204
Income from investments:	Interest income	1	-	-	1	2
	Dividend income	-	-	-	-	-
	Rental and leasing income	-	-	-	-	-
	Other	-	-	-	-	-
	Total	1	-	-	1	2
Separate material item of income		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Total	-	-	-	-	-
Other:	Conversion of endowment funds into income	-	-	-	-	-
	Gain on disposal of a tangible fixed asset held for charity's own use	-	-	-	-	-
	Gain on disposal of a programme related investment	-	-	-	-	-
	Royalties from the exploitation of intellectual property rights	-	-	-	-	-
	Other	-	-	-	-	-
	Total	-	-	-	-	-
TOTAL INCOME		184,470	1,000	-	185,470	162,180

Other information:

All income in the prior year was unrestricted except for: (please provide description and amounts)	£1000 of grant funding received which was used to purchase backstroke starting wedges which are used by swimmer in training sessions
Where any endowment fund is converted into income in the reporting period, please give the reason for the conversion.	Not applicable
Where any endowment fund is converted into income in the prior period, please give the reason for the conversion.	Not applicable
Within the income items above the following items are material: (please disclose the nature, amount and any prior year amounts)	Not applicable
This year: Where sums originally denominated in foreign currency have been included in income, explain the basis on which those sums have been translated into sterling (or the currency in which the accounts are drawn up).	Not applicable
Last year: Where sums originally denominated in foreign currency have been included in income, explain the basis on which those sums have been translated into sterling (or the currency in which the accounts are drawn up).	Not applicable

Note 4 **Expenditure**

Analysis	This year				Last year			
	Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Unrestricted funds	Restricted income funds	Endowment funds	Total funds
Expenditure on raising funds:				£				£
	-	-	-	-	-	-	-	-
Total expenditure on raising funds	-	-	-	-	-	-	-	-
Expenditure on charitable activities:								
Pool hire costs	84,133	-	-	84,133	74,295	-	-	74,295
Coaching monthly fees	52,218	-	-	52,218	52,271	-	-	52,271
Other costs including IT, training, safeguarding finance and accounting	3,529	-	-	3,529	3,373	-	-	3,373
Coaches costs for attending galas including fees, mileage and overnight accommodation	5,510	-	-	5,510	4,604	-	-	4,604
Costs of galas hosted by the club	19,493	-	-	19,493	17,746	-	-	17,746
Swim England registration fees for swimmers and officials	7,043	-	-	7,043	7,342	-	-	7,342
Purchases of swimwear and caps for sale to swimmers	5,048	-	-	5,048	700	-	-	700
Costs incurred for the club's presentation night and the Christmas Party	1,840	-	-	1,840	1,407	-	-	1,407
Bonus ball prizes paid out	1,150	-	-	1,150	980	-	-	980
Depreciation of fixed assets	1,053	-	-	1,053	700	-	-	700
Total expenditure on charitable activities	181,017	-	-	181,017	163,418	-	-	163,418
Separate material item of expense								
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-
Other								
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total other expenditure	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE	181,017	-	-	181,017	163,418	-	-	163,418

Other information:

Analysis of expenditure on charitable activities

Activity or programme	This year				Last year			
	Activities undertaken directly	Grant funding of activities	Support Costs	Total this year	Activities undertaken directly	Grant funding of activities	Support Costs	Total last year
	£	£	£	£	£	£	£	£
Activity 1	-	-	-	-	-	-	-	-
Activity 2	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-

Section C	Notes to the accounts

Note 5 Details of certain types of expenditure

Note 5.1 Fees for examination of the accounts

Please provide details of the amount paid for any statutory external scrutiny of accounts and other services provided by your independent examiner. If nothing was paid please enter '0' in the appropriate box(es).

	This year £	Last year £
Independent examiner's fees	210	210
Assurance services other than independent examination	-	-
Tax advisory fees	-	-
Other fees (for example: financial advice, consultancy, accountancy services) paid to the independent examiner	-	-

Note 6 **Tangible fixed assets**

Please complete this note if the charity has any tangible fixed assets

6.1 Cost or valuation

	Freehold land & buildings	Other land & buildings	Plant, machinery and motor vehicles	Fixtures, fittings and equipment	Total
	£	£	£	£	£
At the beginning of the year	-	-	7,737	-	7,737
Additions	-	-	1,029	-	1,029
Revaluations	-	-	-	-	-
Disposals	-	-	-	-	-
Transfers *	-	-	-	-	-
At end of the year	-	-	8,766	-	8,766

6.2 Depreciation and impairments

****Basis**			Straight Line		Straight line
**** Rate**			Not applicable		Not applicable
At beginning of the year	-	-	1,400	-	1,400
Disposals	-	-	-	-	-
Depreciation	-	-	1,053	-	1,053
Impairment	-	-	-	-	-
Transfers*	-	-	-	-	-
At end of the year	-	-	2,453	-	2,453

6.3 Net book value

Net book value at the beginning of the year	-	-	6,337	-	6,337
Net book value at the end of the year	-	-	6,313	-	6,313

6.4 Impairment

This year: Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.

Last year: Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.

6.5 Revaluation

If an accounting policy of revaluation is adopted, please provide:

	This year	Last year
the effective date of the revaluation		
the name of independent valuer, if applicable		
the methods applied and significant assumptions		
the carrying amount that would have been recognised had the assets been carried under the cost model.	-	-

6.6 Other disclosures

	This year	Last year
	£	£
(i) Please state the amount of borrowing costs, if any, capitalised in the construction of tangible fixed assets and the capitalisation rate used.	-	-
(ii) Please provide the amount of contractual commitments for the acquisition of tangible fixed assets.	-	-
(iii) Details of the existence and carrying amounts of property, plant and equipment to which the charity has restricted title or that are pledged as security for liabilities.		

Note 7 Stocks

Please complete this note if the charity holds any stock items

7.1 Please state the carrying amount of stock and work in progress analysed between activities.

	Stock		Donated goods		Work in progress
	For distribution	For resale	For distribution	For resale	
	£	£	£	£	£
Charitable activities:					
Opening	-	519	-	-	-
Added in period	-	562	-	-	-
Expensed in period	-	- 685	-	-	-
Impaired	-	-	-	-	-
Closing	**-**	**396**	**-**	**-**	**-**
Other trading activities:					
Opening	-	-	-	-	-
Added in period	-	-	-	-	-
Expensed in period	-	-	-	-	-
Impaired	-	-	-	-	-
Closing	**-**	**-**	**-**	**-**	**-**
Other:					
Opening	-	-	-	-	-
Added in period	-	-	-	-	-
Expensed in period	-	-	-	-	-
Impaired	-	-	-	-	-
Closing	**-**	**-**	**-**	**-**	**-**
Total this year	-	396	-	-	-
Total previous year	-	519	-	-	-

Note 8 Creditors and accruals

Please complete this note if the charity has any creditors or accruals.

8.1 Analysis of creditors

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Accruals for grants payable	-	-	-	-
Bank loans and overdrafts	-	-	-	-
Trade creditors	20,435	23,703	-	-
Payments received on account for contracts or performance-related grants	-	-	-	-
Accruals and deferred income	496	781	-	-
Taxation and social security	-	-	-	-
Other creditors	-	-	-	-
Total	20,931	24,484	-	-

20.2 Deferred income

Please complete this note if the charity has deferred income

	This year	Last year
Please explain the reasons why income is deferred.		

Movement in deferred income account

	This year £	Last year £
Balance at the start of the reporting period	-	-
Amounts added in current period	-	-
Amounts released to income from previous periods	-	-
Balance at the end of the reporting period	-	-

Note 9 Cash at bank and in hand

	This year £	Last year £
Short term cash investments (less than 3 months maturity date)	-	-
Short term deposits	-	-
Cash at bank and on hand	2,692	1,645
Other	-	-
Total	2,692	1,645

Note 10 Transactions with trustees and related parties

If the charity has any transactions with related parties (other than the trustee expenses explained in guidance notes) details of such transactions should be provided in this note. If there are no transactions to report, please enter "True" in the box or "False" if there are transactions to report.

10.1 Trustee remuneration and benefits

This year

None of the trustees have been paid any remuneration or received any other benefits from an employment with their charity or a related entity (True or False) | TRUE

In the period the charity has paid trustees remuneration and benefits. Please give the amount of, and legal authority for, any remuneration or other benefits paid to a trustee by the charity or any institution or company connected with it.

Name of trustee	Legal authority (eg order, governing document)	Amounts paid or benefit value				
		Remuneration	Pension contribution	Redundancy (including loss of office)/ex gratia	Other	TOTAL
		£	£	£	£	£
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-

Please give details of why remuneration or other employment benefits were paid.	
Where an ex gratia payment has been made to a trustee, provide an explanation of the nature of the payment.	
If a third party has been reimbursed for providing one or more trustees, state the nature of the payment and amount of the reimbursement.	
State the number of trustees to whom retirement benefits are accruing under a defined contribution pension scheme.	

Last year

None of the trustees have been paid any remuneration or received any other benefits from an employment with their charity or a related entity (True or False) | TRUE

In the period the charity has paid trustees remuneration and benefits. Please give the amount of, and legal authority for, any remuneration or other benefits paid to a trustee by the charity or any institution or company connected with it.

Name of trustee	Legal authority (eg order, governing document)	Amounts paid or benefit value				
		Remuneration	Pension contribution	Redundancy (including loss of office)/ex gratia	Other	TOTAL
		£	£		£	£
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-

Please give details of why remuneration or other employment benefits were paid.	
Where an ex gratia payment has been made to a trustee, provide an explanation of the nature of the payment.	
If a third party has been reimbursed for providing one or more trustees, state the nature of the payment and amount of the reimbursement.	

State the number of trustees to whom retirement benefits are accruing under a defined contribution pension scheme.	

10.2 Trustees' expenses

If the charity has paid trustees expenses for fulfilling their duties, details of such transactions should be provided in this note. If there are no transactions to report, please enter "True" in the box below. If there are transactions to report, please enter "False".

No trustee expenses have been incurred (True or False) — *FALSE*

Type of expenses reimbursed	This year £	Last year £
Travel	142	-
Subsistence	-	-
Accommodation	-	-
Other (please specify):	-	-
	-	-
TOTAL	142	-

	This year	Last year
Please provide the number of trustees reimbursed for expenses or who had expenses paid by the charity	1	0

10.3 Transaction(s) with related parties

Please give details of any transaction undertaken by (or on behalf of) the charity in which a related party has a material interest, including where funds have been held as agent for related parties. If there are no such transactions, please enter 'true' in the box provided.

This year

There have been no related party transactions in the reporting period (True or False) — *TRUE*

Name of the trustee or related party	Relationship to charity	Description of the transaction(s)	Amount	Balance at period end	Provision for bad debts at period end	Amounts written off during reporting period
			£	£	£	£
			-	-	-	-
			-	-	-	-
			-	-	-	-
			-	-	-	-

In relation to the transactions above, please provide the terms and conditions, including any security and the nature of any payment (consideration) to be provided in settlement.	
For any related party, please provide details of any guarantees given or received.	

Last year

There have been no related party transactions in the reporting period (True or False) — *TRUE*

Name of the trustee or related party	Relationship to charity	Description of the transaction(s)	Amount	Balance at period end	Provision for bad debts at period end	Amounts written off during reporting period
			£	£	£	£
			-	-	-	-
			-	-	-	-
			-	-	-	-
			-	-	-	-

In relation to the transactions above, please provide the terms and conditions, including any security and the nature of any payment (consideration) to be provided in settlement.	
For any related party, please provide details of any guarantees given or received.	