



Trustee Annual Report for the year ending 31 August 2024

Charity Name: London Borough of Hounslow Swimming Club

Charity Registration Number: 1204274

Charity Address: Isleworth Recreation Centre, Twickenham Rd, Isleworth, TW7 7EU

Independent Examiner: Christopher St Clair, Chartered Accountant

Objectives and Activities

The charity's objectives:

The promotion of community participation in healthy recreation, primarily but not exclusively, for the benefit of the inhabitants of the London Borough of Hounslow and the surrounding areas by the provision of teaching/development/competitive swimming and associated activities

Main activities undertaken for the public benefit:

Delivered 4 fully funded community swimming/water safety/multi-activity programmes to support vulnerable, marginalised communities across generations.

Delivered affordable learn to swim, water safety, development and performance programmes.

Increased volunteering and employment opportunities for local young people

Partnered with local organisations to expand our community outreach

All activities are aligned with our mission and provide public benefit, in accordance with the Charity Commission's guidance.

Achievements and Performance

Key achievements during the year:

Provided 155 individuals with fully funded outreach programmes

Secured £81,037 in grants for community outreach programmes (£26000 of which follows on to the following accounting year due to length of projects)

Increased youth volunteering leading to employment opportunities for 9 local young people.

Delivered affordable learn to swim, water safety, swim development and performance programmes for 210 local young people

Financial Review

Income total for the year: £232493.37

£1777457.36 unrestricted funds & £55036 restricted funds.

Expenditure for the year: £188651.59

£29036 restricted funds & £159615.59 unrestricted funds.

Reserves:

£26000 restricted reserves. £17841.78 unrestricted reserves.

Reserves policy:

The charity holds a reserve equal to three months of core expenditure.

Structure, Governance & Management

Governing document:

London Borough of Hounslow is affiliated with Swim England, our sport's Governing Body and is governed by a constitution adopted on 09 August 2023.

Trustee recruitment and appointment:

Trustees are recruited aligned with our Governing Body's Swim England Safe Recruitment Policy and annually appointed by majority vote by existing members. All trustees complete induction and training required by Swim England regulations.

Trustees during Aug 2023-2024:

- Abosede Omotayo Alaka (Chair - replaced by Chair below)
- Raka Begum (Chair)
- Steve Purdon (Vice Chair)
- Pietro Crescini (Treasurer)
- Chaima Bargaoui
- Neena Agarwal
- Emyr Ben Youssef

Declaration

Approved by the trustees and signed on their behalf by:

Shantel Boothe Da-Costa

Chair Trustee

Date 28 May 2025

Profit and Loss

London Borough of Hounslow Swimming Club For the year ended 31 August 2024

2024

Turnover

Adult Swim	11,454.00
Bronze	6,411.40
Bronze 1 Monday Only	104.00
County A	6,035.00
County B	16,240.25
Disability Swimming	(45.00)
Easy Fundraising	203.60
FISH - (S2 - LTS)	11,164.58
Galas Entries	(4,301.19)
Go London	4,142.00
Gold	10,919.25
HERMITS (S1 - LTS)	49,599.20
Inspire Hounslow	29,884.00
Interest Income	786.92
Jack Petchey Award	1,540.63
LBHSC Membership	4,173.25
LTS Membership	4,340.00
Misc Income- clothing, hats etc	333.48
Multivity	21,010.95
Multivity Lunches	94.00
Other Revenue	500.00
Performance	2,512.00
Platinum	10,643.80
School swimming	10,792.00
SEAHORSE - (S3 - LTS)	5,588.00
Silver	6,431.00
STINGRAYS -(S5 - LTS)	1,753.50
Teens	18,037.75
Tesco Grant	360.00
TURTLES - (S4 - LTS)	1,785.00
Total Turnover	232,493.37

Cost of Sales

Admin Staff Cost	6,310.00
ASA Membership	4,420.35
Direct Expenses	53.95
Direct Wages - Instructors	54,338.65
Oaklands Pool Hire	30,412.50
Pool hire - Hanworth	5,323.00
Pool Hire - Heston Hyde	24,589.00
Pool Hire - Heston Lampton	3,072.12

2024

Pool Hire - Isleworth	26,768.06
Total Cost of Sales	155,287.63

Gross Profit	77,205.74
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Administrative Costs

Audit & Accountancy fees	1,440.00
Bank Fees	2,169.99
Camp October 2023	246.00
Employers National Insurance	411.80
General Expenses	21,733.70
Insurance	967.93
Motor Vehicle Expenses	56.00
Pensions Costs	653.71
Salaries	28,072.74
Staff Training	1,649.00
Subscriptions	1,479.39
Telephone & Internet	110.00
Travel - National	76.70
Wall Climb Bolder	297.00
Total Administrative Costs	59,363.96

Operating Profit	17,841.78
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Profit on Ordinary Activities Before Taxation	17,841.78
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Profit after Taxation	17,841.78
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Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name

London Borough of Hounslow Swimming Club

On accounts for the year
ended

31 August 2024

Charity no
(if any)

Set out on pages

Balance Sheet (1 Page) / Profit & Loss (2 Pages)

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31/08/2024**.

Responsibilities and
basis of report

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

** Please delete the words in the brackets if they do not apply.*

Signed: CBStClair

Date: 26 May 2025

Name: Christopher St Clair

Relevant professional
qualification(s) or body
(if any):

Chartered Accountant,
Institute of Chartered Accountants of Australia

Address:	21 College Road
	Isleworth, Middlesex, TW75DJ
	United Kingdom

Section B**Disclosure**

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

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