

SCARBOROUGH SWIMMING CLUB

England & Wales · Charity number 1204780

Details

Status Registered

Legal form CIO

Registered 2023-09-19

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

Contact

Address c/o Everyone Active
Scarborough Sports Village
Ashburn Road Scarborough
10 Ings Close
Staxton
YO11 2JW

Phone +447866504375

Email clubsec@scarboroughswimmingclub.org.uk

Website www.scarboroughswimmingclub.org.uk

Activities

Objects: THE PROMOTION OF COMMUNITY PARTICIPATION IN HEALTHY RECREATION, PRIMARILY BUT NOT EXCLUSIVELY, FOR THE BENEFIT OF THE INHABITANTS OF SCARBOROUGH AND THE SURROUNDING AREAS BY THE PROVISION OF TEACHING/DEVELOPMENT/COMPETITIVE ACTIVITIES SWIMMING AND ASSOCIATED ACTIVITIES.

Activities: Providing a safe environment to teach and coach swimming regardless of age or ability. Swimmers progress at their own pace. As well as teaching a life saving skill we also provide our swim family with a strong message for team work and respect for each other and their coaches. We encourage our swimmers to pass on their knowledge leading to many becoming coaches themselves.

Classification

- **How:** Provides Other Finance, Provides Services, Provides Advocacy/advice/information, Acts As An Umbrella Or Resource Body
- **What:** Education/training, The Advancement Of Health Or Saving Of Lives, Amateur Sport, Economic/community Development/employment
- **Who:** Children/young People, The General Public/mankind

Geography

- North Yorkshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-09-30	£71,157	£56,806	-	-
2024-09-30	£68,014	£51,928	-	-

Trustees

Name	Role	Appointed
Kevin Sowersby	Chair	2023-11-08
Ben Nolan		2023-11-08
Chistopher Rhodes		2023-11-08
David Renshaw		2023-11-08

SCARBOROUGH SWIMMING CLUB

England & Wales - Charity number 1204780

Accounts



Trustees' Annual Report for the period

From **1/10/2024**
Period end date

Period start date To **30/09/2025**

Charity name:Scarborough Swimming Club

Charity registration number:1204780

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To advance the mental, physical and spiritual welfare of young people prompting an inclusive team environment, where each person can flourish at their own pace.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	We operate a total of 48 weeks of the year which includes training sessions each week. In addition we undertake 3 open meet galas each year to generate much needed revenue and also an aid to the local economy. These galas benefit young people from a variety of clubs from primarily the North of England to compete in a friendly environment. Some swimmers attain County, Regional and National qualfying times and some become vounteers and officials themselves in later years. We also encourage our swimmers to be role models and promote a positive work ethic.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	In planning our activities for the year we kept in mind the Charity Commission's guidance on public benefit at our regular Commitee Meetings

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	We have awarded no grants in the last year,however we have helped a number of families that have had some financial difficulties, in the last year, with reduced fees.
Policy on social investment including program related	Para 1.38	

investment		
Contribution made by volunteers	Para 1.38	<p>All our Coach's, Committee Members and volunteers give their time free of charge to enable all our funds be allocated to the benefit of our members.</p> <p>We acknowledge and are grateful for the many hours given by our volunteers from Coaching, planning our 3 open meets, officiating and general help. Without this valuable contribution of time, energy and expertise we would not have been able to achieve the results we have this last year.</p>
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>Training sessions are attended by all our swimmers each week. Some of these sessions are held in the very early morning from 5am. Our swim squads train form a minimum of 2 hours a week to a maximum of 14 hours across 6 day period with many of the Saturdays resulting in competitions. Our 3 open meets each year Spring, Summer and Winter attract a large number of swimmers, from primarily the North of England giving all swimmers the chance to achieve personal goals, whether that will be a personal best time or qualification times for County, Regional or National competitions. Each meet is heavily subscribed and whilst promoting good and healthy competition our aim is to make each event memorable for the swimmers and spectators alike involving music, games and a lot of fun. Our meets are run over 2 and 3 days which helps the local economy by our swimmers and parents undertake bookings at local hotels and caravan parks, with many enjoying the local hospitality during the evenings. All our officials and Referees are very well looked after and we acknowledge their continued support. Our galas help us to maintain the lowest fees we can for our members helping with family budgets whilst our swimmers benefit from learning teamwork and encouraging an environment where everyone matters.</p> <p>We have been able to purchase equipment, that benefits all our swimmers.</p>

		<p>One of our volunteers helps administor our web site and we have purchased a number of licenses for our computers to help our volunteers with the many hours of courses we have to undertake. The Trustees recognise that this is a necessary requirement for our sport and reimburse any costs that are incurred. Once again this last year we organised a ten pin bowling event followed by fish and chips and ice cream and a summer barbecue as well as a Winter party following our AGM.</p> <p>We have received no financial donations this last year however, we have recived support from local businesses of goods towards our galas.</p>
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Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	We have obtained a large increase in County and Regional qualifications and had swimmer recognition at National Level both home and abroad.
Performance of fundraising activities against objectives set	Para 1.41	N/A
Investment performance against objectives	Para 1.41	None
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Cash Held in our bank account at 30/09/2025 was £8K in unrestricted funds, with reserves in a Building Society account.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Reserves are held to cover any unforeseen circumstances or expenditure for a 12 month period.
Amount of reserves held	Para 1.22	£46K
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	N/A

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Our funds are obtained from Membership charges, training charges and our 3 open meets each year.
Investment policy and objectives including any social investment policy adopted	Para 1.46	N/A
A description of the principal risks facing the charity	Para 1.46	Pool closure for any length of time, another pandemic, spiralling costs or withdrawal of training time would be the principal risks.
Other		We will continue to grow our membership, where possible, despite pool time restrictions and our open meets.

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution Adopted December 2022
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Charitable Incorporated Organisation (CIO).
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Trustees are appointed Annually at the AGM held in December.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	Membership of the club is open to young people from the age of 6 years in the Borough of Scarborough. We also include a Masters section for swimmers over the age of 18. The trustees oversee the day to day operation of the club. There is a child protection policy in place and CRB checks are carried out and verified prior to any commencement of poolside activity in line with Governing Bodies procedures.
The charity's organisational structure and any wider network with which the charity works	Para 1.51	SSC is partnered with Everyone Active until the summer of 2027, who manage the swimming pool, with each session and gala charged to the club as well as providing rooms for Committee Meetings and additional functions for our Open Meets.
Relationship with any related parties	Para 1.51	No information has been given in regards to the function of North Yorkshire Council who is taking the place of Everyone Active in 2027.
Other		All Trustees give their time voluntarily and receive no remuneration or other benefits.

Reference and Administrative details

Charity name	Scarborough Swimming Club
Other name the charity uses	SSC
Registered charity number	1204780
Charity's principal address	6 Middle Walk Northstead Scarborough North Yorkshire

	YO12 6BJ

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	Kevin Sowersby	Chair		
2	Christopher Rhodes	Treasurer		
3	David Renshaw	Coach		
4	Ben Nolan	Web Manager		
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Corporate trustees – names of the directors at the date the report was approved

Director name		
N/A		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
N/A		

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

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Declarations

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

Signed on behalf of the charity's trustees

Signature(s)

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Full name(s)

Kevin Sowersby

Kevin Sowersby	
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Position (eg Secretary,
Chair, etc)

Chair

Chair	
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Date

16/12/2025

16/12/2025

Unaudited Financial Statements for the Year Ended 30 September 2025

for

Scarborough Swimming Club

Scarborough Swimming Club

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for the Year Ended 30 September 2025

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Scarborough Swimming Club

General Information
for the Year Ended 30 September 2025

PROPRIETOR:

Mr C Rhodes

ADDRESS:

c/o Scarborough Sports Village
Off Ashburn Road
Valley Road
Scarborough
North Yorkshire
YO11 2JW

ACCOUNTANTS:

Walker & Co
Chartered Accountants
Belgrave House
15 Belgrave Crescent
Scarborough
North Yorkshire
YO11 1UB

Unaudited Financial Statements

for the Year Ended 30 September 2025

Chartered Accountants' Report to

Scarborough Swimming Club

In accordance with our terms of engagement we have prepared for your approval the financial statements of Scarborough Swimming Club for the year ended 30 September 2025 on pages four to six from the accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

This report is made solely to you, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Scarborough Swimming Club and state those matters that we have agreed to state to you in this report in accordance with ICAEW Technical Release TECH08/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than you for our work or for this report.

You have approved the financial statements for the year ended 30 September 2025 and have acknowledged your responsibility for them, for the appropriateness of the financial reporting framework adopted and for providing all information and explanations necessary for their compilation.

We have not verified the accuracy or completeness of the accounting records or information and explanations you have given us and we do not, therefore, express any opinion on the financial statements.

Walker & Co
Chartered Accountants
Belgrave House
15 Belgrave Crescent
Scarborough
North Yorkshire
YO11 1UB

10 November 2025

Unaudited Financial Statements

for the Year Ended 30 September 2025

Scarborough Swimming Club

Client Approval Certificate

In accordance with the terms of engagement of Walker & Co, I approve the financial statements for the year ended 30 September 2025 which comprise the Trading and Profit and Loss Account, the Balance Sheet and the related notes. I acknowledge my responsibility for the financial statements, including the appropriateness of the accounting basis as set out in note 1, and for providing Walker & Co with all information and explanations necessary for their compilation.

Mr C Rhodes

10 November 2025

Scarborough Swimming Club

Trading and Profit and Loss Account
for the Year Ended 30 September 2025

	30.9.25		30.9.24	
	£	£	£	£
Income				
Member Subscriptions	7,981		5,570	
Loss/Profit on sales - shops	(184)		56	
Galas and admission charges	35,706		34,303	
Open meet	27,654		27,585	
Sponsorships	-		500	
	<hr/>	71,157	<hr/>	68,014
Cost of sales				
Pool hire	50,621		44,036	
Physio and coaches	2,866		149	
Courses and books	378		911	
Net entry fee and passes	1,721		2,580	
Affiliation fees	105		2,767	
Management Software	1,115		1,485	
	<hr/>	56,806	<hr/>	51,928
GROSS PROFIT		14,351		16,086
Other income				
Deposit account interest		1,185		744
		<hr/>		<hr/>
		15,536		16,830
Expenditure				
Rent	2,434		1,711	
Insurance	659		623	
Stationery and advertising	522		616	
Advertising	200		-	
Travelling	407		350	
Repairs and renewals	440		377	
Sundry expenses	1,652		1,058	
Accountancy	330		312	
Tax	367		-	
Depreciation of tangible fixed assets				
Plant and machinery	745		877	
Computer equipment	1,723		1,202	
	<hr/>	9,479	<hr/>	7,126
		<hr/>		<hr/>
		6,057		9,704
Finance costs				
Bank charges	137		(135)	
Credit card	120		203	
	<hr/>	257	<hr/>	68
NET PROFIT		5,800		9,636
		<hr/> <hr/>		<hr/> <hr/>

Scarborough Swimming Club

Balance Sheet
30 September 2025

	Notes	30.9.25 £	£	30.9.24 £	£
FIXED ASSETS					
Tangible assets	2		6,415		8,884
CURRENT ASSETS					
Bank account no. 1		7,602		6,402	
Bank account no. 2		46,272		45,086	
Cash in hand		795		284	
		<u>54,669</u>		<u>51,772</u>	
CURRENT LIABILITIES					
Corp Tax		225		-	
Winter 2024 meet		325		11,676	
Accrued expenses		6,055		301	
		<u>6,605</u>		<u>11,977</u>	
			<u>48,064</u>		<u>39,795</u>
NET ASSETS			<u>54,479</u>		<u>48,679</u>
FINANCED BY					
RESERVES AND FUNDS					
Reserves	3		39,043		39,043
Capital account	4		15,436		9,636
			<u>54,479</u>		<u>48,679</u>

Notes to the Financial Statements
for the Year Ended 30 September 2025

1. **ACCOUNTING POLICIES**

Basis of preparing the financial statements

The financial statements have been compiled on a basis which enables profits to be calculated in accordance with generally accepted accounting practice and which provides sufficient and relevant information to enable the completion of a tax return.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

2. **TANGIBLE FIXED ASSETS**

	Plant and machinery £	Trophies £	Computer equipment £	Totals £
COST				
At 1 October 2024 and 30 September 2025	11,308	1,474	5,373	18,155
DEPRECIATION				
At 1 October 2024	6,339	-	2,932	9,271
Charge for year	746	-	1,723	2,469
At 30 September 2025	7,085	-	4,655	11,740
NET BOOK VALUE				
At 30 September 2025	4,223	1,474	718	6,415
At 30 September 2024	4,969	1,474	2,441	8,884

3. **RESERVES**

	Club reserves £
At 1 October 2024	39,043
At 30 September 2025	39,043

4. **CAPITAL ACCOUNT**

	30.9.25		30.9.24	
	£	£	£	£
Brought forward	9,636		-	
Add				
Net profit	5,800		9,636	
	15,436		9,636	
		15,436		9,636

From: Jeanette Rhodes chrisrhodes1326@icloud.com
Subject: Report
Date: 18 March 2026 at 09:45
To: finance@scarboroughswimmingclub.org.uk

JR

FL | **FLINTON LEE**
Chartered Accountants

Coldyhill Business Centre
91 Coldyhill Lane
Scarborough
YO12 6SE

Proprietor: John R Flinton ACA FCCA
Tax Consultant: Jennifer M Summerson ACA CTA

27 February 2026

Scarborough Swimming Club
c/o Everyone Active
Scarborough Sports Village
Ashburn Road
Scarborough
YO11 2JW

Dear Sirs,

**Independent Examiner's Report to the Trustees of
Scarborough Swimming Club
Charity number: 1204780**

I report to the charity trustees on my examination of the accounts of the charity for the year ended 30 September 2025 which are set out on the page attached.

Responsibilities and basis of report

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

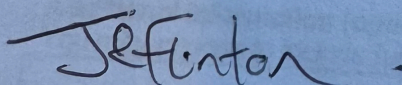
I report in respect of my examination of the charity's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the charity as required by section 130 of the Act;

I have no concerns and 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.



John Richard Flinton ACA FCCA




01723 379979



www.flintonlee.co.uk



office@flintonlee.co.uk



Sent from my iPhone

SCARBOROUGH SWIMMING CLUB

England & Wales - Charity number 1204780

Accounts



Trustees' Annual Report for the period

From **October 1st 2023** Period start date To **September 30th 2024** Period end date

Charity name: Scarborough Swimming Club

Charity registration number: ZD32164

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To advance the mental, physical and spiritual welfare of young people promoting a team environment, where everyone can flourish at their own pace.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Our year spans 48 weeks which includes training sessions each week. We undertake 3 open meet galas each year to generate much needed revenue. These galas benefit young people from a variety of clubs from primarily the North of England to compete in a friendly environment. Some swimmers attain County, Regional and National qualifying times and some become volunteers and officials themselves in later years.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	In planning our activities for the year we kept in mind the Charity Commission's guidance on public benefit at our regular Committee Meetings.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	We acknowledge and are grateful for the many hours given by our volunteers, from Coaching our swimmers, planning our 3 open meets, officiating and general

		help. Without this valuable contribution of time, energy and expertise we would not have been able to achieve the results we have this year.
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>Training sessions are attended by all our swimmers each week. Some of these sessions are held in the very early morning from 5am. We hold 3 open meet galas, Spring, Summer and Winter which attracts a large number of swimmers from primarily the North of England. The three programmes of the meets are all different and offer the chance to qualify for County, Region and National championships. Each meet is over-subscribed and we our aim is to make each one memorable with music, fun as well as a very good swimming competition. Our meets are held over a number of days and as such our visiting teams book overnight stays with local hotels, air B & B's and Caravan Parks, aiding to the success of the local economy. Our Officials come from the clubs competing and our fully qualified Referees are very well looked after, with meals and expenses thus ensuring their continued support for future years. The galas help with our goal to make swimming in our area as cost effective as we can for all our members. We have been able to keep our Membership and Training costs as low as we can to help our families budget and let our young people benefit from a team environment where everyone matters.</p> <p>We have been able to purchase computer equipment to help our volunteers with the admin side of our club and training aides to help our coaches and swimmers. The most notable have been the headsets our swimmers wear when training so the Coach can communicate and help stroke development.</p> <p>We have also had a fairly successful social side of our club, although with swimming meets or team galas most weekends they are tough to organise. Indoor ten pin bowling, summer barbecue and Winter parties have been held and</p>

		<p>very well attended. We have received donations of £1500 from local Government funds to assist with our Winter Open Meet costs and also a £500 donation from a local business as payment towards our junior headsets as well as gifts in kind to help with making our club successful.</p>
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Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Cash held in our Bank Account at 30/09/2024 was £6K in unrestricted funds, with reserves in a Building Society account to cover any unforeseen circumstances or expenditure for a 12 month period.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	
Amount of reserves held	Para 1.22	£45K
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	N/A

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Our funds are obtained from Membership charges, training charges and our 3 open meets each year.
Investment policy and objectives including any social investment policy adopted	Para 1.46	N/A
A description of the principal risks facing the charity	Para 1.46	The principal risks for our club would be a pool closure for a length of time for maintenance or permanently or spiralling costs for hire and insurance.
Other		This coming year will see a continued emphasis of growing our membership and continuing with our 3 open meet programme.

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution Adopted December 2022.
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Charitable Incorporated Organisation (CIO).
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Trustees are appointed Annually at the AGM which is held in December.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	Membership of the club is open to young people from the age of 6 years in the Scarborough locality. We also include a Masters section for swimmers over the age of 18. The trustees oversee the day to day operation of the club. There is a child protection policy in place and CRB checks carried out prior to any commencement of poolside activity in line with our Governing Bodies procedures.
The charity's organisational structure and any wider network with which the charity works	Para 1.51	SSC is partnered with Everyone Active until the Summer of 2027, who manage the swimming pool, with each session and gala charged to the club as well as providing rooms for our Committee Meetings and additional functions for our Open Meets.
Relationship with any related parties	Para 1.51	
Other		All trustees give their time voluntarily and receive no remuneration or other benefits.

Reference and Administrative details

Charity name	Scarborough Swimming Club
Other name the charity uses	SSC
Registered charity number	ZD32164

Charity's principal address	10 Ings Close Staxton Scarborough YO12 4ST

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	Kevin Sowersby	Chair		
2	Christopher Rhodes	Treasurer		
3	Anita Pawlicka			
4	Nikita Watson	Membership Secretary		
5	David Renshaw	Coach		
6	Samantha Atkin			
7	Nathan Renshaw	Coach		
8	Ben Nolan	Web Manager		
9	Wayne Renshaw	Coach		
10	Kevin Dawson			
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20				

Corporate trustees – names of the directors at the date the report was approved

Director name		
N/A		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
N/A		

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

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Declarations

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

Signed on behalf of the charity's trustees

Signature(s)

--	--

Full name(s)

Kevin Sowersby

Kevin Sowersby	
----------------	--

Position (eg Secretary,
Chair, etc)

Chair

Chair	
-------	--

Date

16/12/2024

16/12/2024

Unaudited Financial Statements for the Year Ended 30 September 2024

for

Scarborough Swimming Club

Scarborough Swimming Club

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for the Year Ended 30 September 2024

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Scarborough Swimming Club

General Information
for the Year Ended 30 September 2024

PROPRIETOR:

Mr C Rhodes

ADDRESS:

c/o Scarborough Sports Village
Off Ashburn Road
Valley Road
Scarborough
North Yorkshire
YO11 2JW

ACCOUNTANTS:

Walker & Co
Chartered Accountants
Belgrave House
15 Belgrave Crescent
Scarborough
North Yorkshire
YO11 1UB

Unaudited Financial Statements

for the Year Ended 30 September 2024

Chartered Accountants' Report to

Scarborough Swimming Club

In accordance with our terms of engagement we have prepared for your approval the financial statements of Scarborough Swimming Club for the year ended 30 September 2024 on pages four to seven from the accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

This report is made solely to you, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Scarborough Swimming Club and state those matters that we have agreed to state to you in this report in accordance with ICAEW Technical Release TECH08/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than you for our work or for this report.

You have approved the financial statements for the year ended 30 September 2024 and have acknowledged your responsibility for them, for the appropriateness of the financial reporting framework adopted and for providing all information and explanations necessary for their compilation.

We have not verified the accuracy or completeness of the accounting records or information and explanations you have given us and we do not, therefore, express any opinion on the financial statements.

Walker & Co
Chartered Accountants
Belgrave House
15 Belgrave Crescent
Scarborough
North Yorkshire
YO11 1UB

21 November 2024

Unaudited Financial Statements

for the Year Ended 30 September 2024

Scarborough Swimming Club

Client Approval Certificate

In accordance with the terms of engagement of Walker & Co, I approve the financial statements for the year ended 30 September 2024 which comprise the Trading and Profit and Loss Account, the Balance Sheet and the related notes. I acknowledge my responsibility for the financial statements, including the appropriateness of the accounting basis as set out in note 1, and for providing Walker & Co with all information and explanations necessary for their compilation.

Mr C Rhodes

21 November 2024

Scarborough Swimming Club

Trading and Profit and Loss Account
for the Year Ended 30 September 2024

	30.9.24		30.9.23	
	£	£	£	£
Income				
Member Subscriptions	5,570		7,632	
Loss/Profit on sales - shops	56		1	
Galas and admission charges	34,303		30,779	
Open meet	27,585		26,957	
Fundraising	-		123	
ASA Levy	-		2,906	
Sponsorships	500		-	
	<hr/>	68,014	<hr/>	68,398
Cost of sales				
Pool hire	44,036		42,266	
Physio and coaches	149		474	
Courses and books	911		2,300	
Net entry fee and passes	2,580		2,815	
Affiliation fees	2,767		3,046	
Swim hats rebrand	-		1,926	
Management Software	1,485		960	
	<hr/>	51,928	<hr/>	53,787
GROSS PROFIT		16,086		14,611
Other income				
Deposit account interest		744		137
		<hr/>		<hr/>
		16,830		14,748
Expenditure				
Rent	1,711		1,511	
Insurance	623		440	
Telephone	-		238	
Stationery and advertising	616		131	
Travelling	350		1,350	
Repairs and renewals	377		-	
Sundry expenses	1,058		1,135	
Accountancy	312		576	
Tax	-		26	
Depreciation of tangible fixed assets				
Plant and machinery	877		1,672	
Computer equipment	1,202		733	
	<hr/>	7,126	<hr/>	7,812
Carried forward		9,704		6,936

Scarborough Swimming Club

Trading and Profit and Loss Account
for the Year Ended 30 September 2024

	30.9.24		30.9.23	
	£	£	£	£
Brought forward		9,704		6,936
Finance costs				
Bank charges	(135)		83	
Credit card	203		36	
	<u> </u>	68	<u> </u>	119
NET PROFIT		<u>9,636</u>		<u>6,817</u>

Scarborough Swimming Club

Balance Sheet
30 September 2024

	Notes	30.9.24 £	£	30.9.23 £	£
FIXED ASSETS					
Tangible assets	2		8,884		5,909
CURRENT ASSETS					
Bank account no. 1		6,402		3,452	
Bank account no. 2		45,086		29,342	
Cash in hand		284		-	
		<u>51,772</u>		<u>32,794</u>	
CURRENT LIABILITIES					
Corp Tax		-		26	
Winter 2024 meet		11,676		-	
Accrued expenses		301		614	
		<u>11,977</u>		<u>640</u>	
			<u>39,795</u>		<u>32,154</u>
NET ASSETS			<u>48,679</u>		<u>38,063</u>
FINANCED BY					
RESERVES AND FUNDS					
Reserves	3		39,043		31,246
Capital account	4		9,636		6,817
			<u>48,679</u>		<u>38,063</u>

Notes to the Financial Statements
for the Year Ended 30 September 2024

1. **ACCOUNTING POLICIES**

Basis of preparing the financial statements

The financial statements have been compiled on a basis which enables profits to be calculated in accordance with generally accepted accounting practice and which provides sufficient and relevant information to enable the completion of a tax return.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

2. **TANGIBLE FIXED ASSETS**

	Plant and machinery £	Trophies £	Computer equipment £	Totals £
COST				
At 1 October 2023	9,388	1,474	3,219	14,081
Additions	1,920	-	2,154	4,074
	<hr/>	<hr/>	<hr/>	<hr/>
At 30 September 2024	11,308	1,474	5,373	18,155
	<hr/>	<hr/>	<hr/>	<hr/>
DEPRECIATION				
At 1 October 2023	6,442	-	1,730	8,172
Charge for year	877	-	1,202	2,079
Eliminated on disposal	(980)	-	-	(980)
	<hr/>	<hr/>	<hr/>	<hr/>
At 30 September 2024	6,339	-	2,932	9,271
	<hr/>	<hr/>	<hr/>	<hr/>
NET BOOK VALUE				
At 30 September 2024	4,969	1,474	2,441	8,884
	<hr/>	<hr/>	<hr/>	<hr/>
At 30 September 2023	2,946	1,474	1,489	5,909
	<hr/>	<hr/>	<hr/>	<hr/>

3. **RESERVES**

	Club reserves £
At 1 October 2023	38,063
2023 depreciation correction	980
	<hr/>
At 30 September 2024	39,043
	<hr/>

4. **CAPITAL ACCOUNT**

	30.9.24 £	30.9.23 £
Net profit	9,636	6,817
	<hr/>	<hr/>
	9,636	6,817
	<hr/>	<hr/>



WALKER & Co.
CHARTERED ACCOUNTANTS

20 January 2025

Scarborough Swimming Club
c/o Everyone Active
Scarborough Sports Village
Ashburn Road
Scarborough
YO11 2JW

BELGRAVE HOUSE
15 BELGRAVE CRESCENT
SCARBOROUGH
NORTH YORKSHIRE
YO11 1UB

Tel: 01723 379979
Email: mail@walkerand.co.uk
Website: www.walkerand.co.uk

Dear Sirs,

**Independent Examiner's Report to the Trustees of
Scarborough Swimming Club
Charity number: 1204780**

Partners:
Andrew Walker FCA
John R. Flinton ACA FCCA

I report to the charity trustees on my examination of the accounts of the charity for the year ended 30 September 2024 which are set out on the page attached.

Responsibilities and basis of report

As the charity's trustees 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 charity's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all 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 in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the charity as required by section 130 of the Act;

I have no concerns and 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.

John Richard Flinton ACA FCCA

