Trustees Annual Report 1st Jan 2025 -31st December 2025

Name:

Water Stars Foundation

Registration number:

CE016310

Charity Number:

1181730

Address:

133 Hassell Street, Newcastle Under Lyme, Staffs, ST5 1BB

Trustees names:

Robert Trimmings & Rachel Beckett

How it recruits trustees:

We are in the process of taking on 2 more trustees.

Aims/Objectives of our charity:

To advance the education of the public in the subject of swimming and water safety. Creating lifelong learners and participants.

To advance the education of the pupils at educational institutions by providing swimming lessons. Teaching children vital skills of swimming, water safety and install life long skills.

To provide educational water safety courses for children in north Staffordshire to attend. Educating and increasing knowledge of risks involved with water activities.

Charity Overview:

The charity operates within Staffordshire. Water Stars Foundation delivers educational swimming lessons for children to learn to swim. Water Stars Foundation delivers

regular water safety courses for children to attend and gain knowledge and skills to stay safe in and around water. We work closely with schools in educational swimming lessons and train teachers in water safety

Income from charity over the 12month period:

Income received from members to the CIO during the financial period was £586k. This income was from both Educational establishments (Schools) and Water Stars Foundation members.

Spent money in the last year:

Wages and salaries, NIC, Pensions spend for the financial period was £379,630. We have now 16 members of staff employed which has risen by 5 over the last 12months. Rent expenditure to pools account for £126,153 of outgoings. This was for all swimming pools we hired at during 2021. This is expected to rise in the next accounting year as costs continue to raise in pool rent, staff wages etc.

Achievements and performances:

We have continued to teach children to learn to swim and grow our number of swimmers each week. Therefore achieving our goals and objectives in advancing the education of swimming.

A financial review including any debts and details of your reserves policy:

Water Stars Foundation had repaid the bounce back government loan from May 2021. We are aiming to grow the reserves in the bank to £150,000 to cover 6 months of staffing wages.

How have we carried out our charity purposes for the public benefit?

Our charity purposes are continuing to benefit the public, as we are offering members the opportunity to be educated and learn the skills essential in order to swim and stay safe in the water environment. Delivering schemes of work and delivering progressive swimming lessons whilst monitoring and assessing children.

Future plan

Over the next 12 months we want Water Stars Foundation to continue to grow its number of members. This would allow more children access to our services and receive swimming tuition. Therefore, providing more members the opportunity to become life-long participants and the skills to continue to stay safe in and around water including every-day life when visiting the seaside, going abroad, visiting canals or rivers etc. We are developing our water safety section and links with more schools.

We will aim to continue to grow our school educational lessons in line with government National Curriculum guidelines.

List Trustees

Robert Trimmings Rachel Beckett

CEO

Andrew Lipscomb

Profession Contacts

Bankers

Banking Services

Santander Bank
4-6 Town Road
Hanley
Stoke-on-Trent
ST1 2HA

Accountant/Auditors



Robert Moore
Moores Accountancy
138 Hassel Street,
Newcastle Under Lyme
ST5 1BB

Profit and Loss

Water Stars Foundation
For the year ended 31 December 2025

	2025
Turnover	
Sales	586,059.36
Total Turnover	**586,059.36**
Cost of Sales	
Direct Expenses	73,105.68
Direct Wages	379,630.14
Total Cost of Sales	**452,735.82**
Gross Profit	**133,323.54**
Administrative Costs	
Audit & Accountancy fees	3,000.00
Consulting	400.00
Insurance	2,368.53
Rent	126,153.18
Total Administrative Costs	**131,921.71**
Operating Profit	**1,401.83**
Profit on Ordinary Activities Before Taxation	**1,401.83**
Profit after Taxation	**1,401.83**

CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A Independent Examiner's Report

Report to the trustees

Charity Name
WATER STARS FOUNDATION

On accounts for the year ended	31 DECEMBER 2025	**Charity no (if any)**	1181730

Set out on pages 1 - 2
(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 ended31/12/2025. / MM / YYYY.

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 Trust's accounts carried out under section 145 of the 2011 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 (other than that disclosed below *) 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 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.

Signed:	ROBERT MOORE	**Date:**	21/10/2026

Name: ROBERT MOORE

Relevant professional qualification(s) or body (if any): Chartered Institute of Management Accountants

Address: 138 Hassell Street, Newcastle, Staffordshire, ST5 1BB.

Section B	Disclosure

Only complete if the examiner needs to highlight material 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.	