

WEST KIRBY DISABLED SWIMMING CLUB

TRUSTEES' REPORT

31 March 2022

The Trustees present their report and financial statements for the year ended 31 March 2022.

Constitution and Management

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

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

Principal objects

The principal objects of the Charity are to relieve sickness by the provision of swimming facilities for the therapeutic treatment of handicapped persons.

Review of Activities

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

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

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

Risks

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

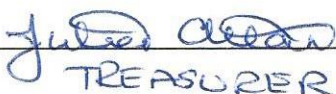
Public Benefit

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

Financial Report

Income during the year exceeded expenditure by £96,634 (2021 less than expenditure by £679). Income included a Legacy from Philippa Rough in the sum of £95,240. Net assets at the year end were £117,173 (2021 £20,539) and are considered adequate for the Charity's immediate future.

For and on behalf of the Trustees


TREASURER

Date: 13-May-22

WEST KIRBY DISABLED SWIMMING CLUB

STATEMENT OF FINANCIAL ACTIVITIES

For the Year Ended 31 March 2022

| | Notes | Total Unrestricted Funds 2022 | Total Unrestricted Funds 2021 |
|---|-------|-------------------------------------|-------------------------------------|
| INCOME AND EXPENDITURE | | | |
| Income and endowments | | | |
| Donations and voluntary income | | 445 | - |
| Fundraising and other events | 3 | 5,459 | - |
| Fees & Subscriptions | | 190 | - |
| Interest received | | 2 | 6 |
| Other Income | | - | 150 |
| Memorials & Legacy Income | | 95,889 | |
| Total income | | <u>101,986</u> | <u>156</u> |
| Expenditure on Charitable activities | | | |
| Charitable activities | 4 | 5,281 | 835 |
| Governance costs | 4 | 71 | - |
| Total expenditure | | <u>5,352</u> | <u>835</u> |
| Net income/(expenditure) | | <u>96,634</u> | <u>- 679</u> |
| Net movement in funds | | 96,634 | - 679 |
| Total funds brought forward | | 20,539 | 21,218 |
| Total funds carried forward | | <u>117,173</u> | <u>20,539</u> |

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

None of the charity's activities were acquired or discontinued during the above two financial years. There are no recognised gains and losses in 2022 and 2021 other than the movements shown above.

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

REPORT OF THE INDEPENDENT EXAMINER TO THE TRUSTEES OF

WEST KIRBY DISABLED SWIMMING CLUB

FINANCIAL STATEMENTS TO 31 MARCH 2022

Independent Examiner's Statement

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

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

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

have not been met: or

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

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

Date: 13-May-22