



Trustees' Annual Report for the period

	Period start date				Period end date		
From	01	05	2018	To	30	04	2019

Section A

Reference and administration details

Charity name

Bootle and District Swimming Club

Other names charity is known by

Registered charity number (if any) 1163639

Charity's principal address

Grenston

Bootle Station

Millom, Cumbria

Postcode

LA19 5XD

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	Suzanne Faulkner	Chair		
2	Michael Titmas	Secretary		
3	Victoria Phillips	Treasurer		
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

Section B Structure, governance and management

Description of the charity’s trusts

Type of governing document
(eg. trust deed, constitution)

Constitution

How the charity is constituted
(eg. trust, association, company)

Charitable Incorporated Organisation

Trustee selection methods
(eg. appointed by, elected by)

Appointed by members

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity’s organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees’ consideration of major risks and the system and procedures to manage them.

None.

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

To provide swimming facilities in the interests of social welfare with the object of improving the conditions of life for those living in and around Bootle.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

This year the focus has been on fundraising. The support shown by the local community in raising funds locally has been tremendous. There is obviously a great wish that there should be a replacement pool in Bootle.

A huge variety of events have been held and donations received from individuals for which we are very grateful. We were awarded £25,000 from the Copeland Community Fund, this will need to be match funded.

However major funding from other bodies is proving problematic, meaning that a new approach to fundraising and building the pool may be needed.

I have been involved with the project over the last 6 years and a lot of progress has been made; design, planning permission etc, however, it is time for a new face as Chair of the committee, someone who has the commitment and determination to complete the project so that the people of this Community can once again have access to a swimming pool.

Additional details of objectives and activities (Optional information)

None.

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

An architect has completed a design and planning permission for a site in Bootle obtained. The site owners have agreed in principal to lease the land to the Charity.

Section E

Financial review

Brief statement of the charity's policy on reserves	Reserves will be maintained at a level in excess of 6 months operation. Currently they are significantly in excess of that in pursuit of the funds to progress the capital project.
Details of any funds materially in deficit	None.

Further financial review details (Optional information)

You may choose to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

None.

Section F

Other optional information



None.

Section G

Declaration

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	SUZANNE FAULKNER	VICTORIA PHILLIPS
Position (eg Secretary, Chair, etc)	CHAIR	TREASURER
Date	16.09.19.	

BOOTLE & DISTRICT SWIMMING CLUB – STATEMENT OF ACCOUNTS**01/05/18 – 30/04/19**

	<u>Credits</u>		<u>Debits</u>
Donations	£14,264.45	Rent	£0.00
Furness interest	£52.87	Council Tax	£0.00
Barclays Savings interest	£20.40	Electricity	£0.00
		Water	£0.00
		Oil	£0.00
		Chemicals	£0.00
		Telephone	£0.00
		Insurance	£63.53
		Daily Maintenance Expenses	£0.00
		Committee / Admin	£186.72
		Maint / Decorating Materials	£0.00
		Cleaning	£0.00
		Membership Fees	£0.00
<u>Sub Total</u>	<u>£14,337.72</u>	<u>Sub Total</u>	<u>£250.25</u>
		In Year – profit	£0.00
New Pool	£0.00	New Pool	£0.00
	<u>£14,337.72</u>		<u>£250.25</u>
<u>Brought Forward</u>		<u>In Hand</u>	
Bank current account	£5,173.96	Bank current account	£19,188.16
Deposit account	£10,146.17	Deposit account	£10,166.57
Cash	£0.00	Cash	£0.00
Furness Building Society	£11,324.93	Furness Building Society	£11,377.80
<u>Sub Total</u>	<u>£26,645.06</u>	<u>Sub Total</u>	<u>£40,732.53</u>
	<u>£40,982.78</u>		<u>£40,982.78</u>