

# **Mildenhall and District Swimming Club**

**Report and Financial Statements**

**Year ended  
31 August 2020**

# Mildenhall and District Swimming Club

## Annual report and financial statements

Year ended 31 August 2020

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# Mildenhall and District Swimming Club

## Trustees' Annual Report Year ended 31 August 2020

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### Reference and administration details

Charity name	Mildenhall and District Swimming Club
Registered charity number	1154407
Trustees	Mr R Garry Mr D Robinson Mr B Prince Mr J Browne Ms S Russell
Correspondence address	1 The Meadows Worlington Bury St Edmunds Suffolk IP28 8SH
Bankers	Santander UK plc
Accountant	John Waller 6 Hurts Croft Fordham Ely Cambs CB7 5NB

### Structure, governance and management

Type of governing document	Constitution adopted 3 May 2007 as amended on 9 October 2014
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### Objectives and activities

Summary of the objectives of the charity set out in its governing document	The promotion of community participation in healthy recreation for the benefit of the inhabitants of mildenhall and surrounding area by providing facilities for the teaching and practice of swimming and other associated water sports activities
Summary of the main activities undertaken for the public benefit in relation to these objectives and achievements of the charity during the year	The charity has continued with its primary aims of providing facilities for the teaching and practice of swimming and other associated water sports activities with swimming lessons, training and galas being held throughout the year.

# Mildenhall and District Swimming Club

## Trustees' Annual Report Year ended 31 August 2020

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Brief statement of the charity's  
policy on reserves

At the 31 August 2020, the charity held cash at bank  
and in hand of £8,101, of which £6,899 is unrestricted  
and this is a reasonable sum to meet any ongoing  
expenditure that may occur.

Details of any funds materially in  
Deficit

Not Applicable

The above Trustees' Report together with the accounts set out on pages 5 to 7 were approved by the Board of Trustees  
on 28 October 2020 and signed on its behalf by:



**Rob Garry** – *Trustee & Chair*

# Independent Examiner's report to the Mildenhall and District Swimming Club

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I report on the accounts of the Trust for the year ended 31 August 2020, which are set out on pages 5 to 7.

## **Respective responsibilities of trustees and examiner**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that the audit requirement of section 144 of the Charities Act 2011 (the Act) does not apply and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the Act; and
- state whether particular matters have come to my attention

## **Basis of independent examiner's report**

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

## **Independent examiner's statement**

In connection with 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 accounting records in accordance with section 130 of the Act; and
- to prepare accounts which accord with the accounting records

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.

**John Waller ACA**  
*Chartered Accountant*

Date: 28 October 2020

**Waller Wilson & Co**  
*Chartered Accountants*  
The Forge Cottage  
2 High Street  
Mildenhall  
Suffolk  
IP28 7EJ

# Mildenhall and District Swimming Club

## Statement of income and expenditure for the year ended 31 August 2020

	Unrestricted funds	Restricted funds	Total funds 2020	Total Funds 2019
	£	£	£	£
<b>Income</b>				
Sponsorship and fund raising	1,638	-	1,638	1,890
Membership	3,715	-	3,715	4,816
Training and lessons	19,891	-	19,891	29,955
Open meeting and galas	1,745	-	1,745	2,465
Tax refunds etc.	-	-	-	3,806
<b>Total income</b>	<u>26,989</u>	<u>-</u>	<u>26,989</u>	<u>42,932</u>
<b>Expenditure</b>				
Pool hire	15,916	-	15,916	28,364
Coaching	3,924	-	3,924	5,214
Administration	504	286	790	1,465
Registration	2,569	-	2,569	2,922
Insurance	326	-	326	312
Courses	254	-	254	451
Galas and other expenses	2,212	31	2,243	3,156
Depreciation (note 1)	-	-	-	-
<b>Total outgoings</b>	<u>25,705</u>	<u>317</u>	<u>26,022</u>	<u>41,884</u>
<b>Net surplus/(deficit) for the year</b>	1,284	(317)	967	1,048
<b>Accumulated fund</b>				
At start of year	5,499	1,519	7,018	5,970
<b>At end of year</b>	<u>6,783</u>	<u>1,202</u>	<u>7,985</u>	<u>7,018</u>

# Mildenhall and District Swimming Club

## Balance sheet At 31 August 2020

	2020		2019	
	£	£	£	£
<b>Tangible fixed assets</b> (note 1)		-		-
<b>Current assets</b>				
Bank and cash balances	8,101		8,752	
Prepayments	-		-	
	<u>8,101</u>		<u>8,752</u>	
<b>Current liabilities</b>				
Accruals	116		1,734	
	<u></u>		<u></u>	
<b>Net current assets</b>		7,985		7,018
<b>Net assets</b>		<u>7,985</u>		<u>7,018</u>
<b>Accumulated funds</b>				
Brought forward		7,018		5,970
Surplus for the year		967		1,048
		<u>7,985</u>		<u>7,018</u>
Carried forward				

The accounts on pages 5 to 7 were approved by the trustees on 28 October 2020 and were signed on its behalf by:

**Rob Garry** – *Trustee & Chair*

# Mildenhall and District Swimming Club

## Notes to the accounts

At 31 August 2020

### 1. Tangible fixed assets

	<b>Table</b>	<b>Pool equipment</b>	<b>Total</b>
<b>Cost</b>			
At 1 September	96	3,796	3,892
Additions	-	-	-
Disposals	(96)	(3,796)	(3,892)
At 31 August	-	-	-
<b>Depreciation</b>			
At 1 September	96	3,796	3,892
For year	-	-	-
On disposals	(96)	(3,796)	(3,892)
At 31 August	-	-	-
<b>Net book value</b>			
At 31 August	-	-	-
At 1 September	-	-	-

Depreciation is charged at the rate of 10% of cost per annum.