



# Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	01	05	2019		30	04	2020

## 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	01.05.19 - 16.09.19	
2	Michael Titmas	Secretary	01.05.19 - 16.09.19	
3	Victoria Phillips	Treasurer		
4	Angie Fox	Chair	17.09.19 to present	
5	Claire Fox	Secretary	17.09.19 to present	
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### Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

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### 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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## 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)**

**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.

## Section D

## Achievements and performance

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### 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**

<b>Signature(s)</b>		
<b>Full name(s)</b>	ANGIE FOX	VICTORIA PHILLIPS
<b>Position (eg Secretary, Chair, etc)</b>	CHAIR	TREASURER
<b>Date</b>		

**BOOTLE & DISTRICT SWIMMING CLUB – STATEMENT OF ACCOUNTS****01/05/19 – 30/04/20**

	<u>Credits</u>		<u>Debits</u>
Donations	£1,057.47	Rent	£0.00
Furness interest	£68.27	Council Tax	£0.00
Barclays Savings interest	£20.33	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	£210.00
		Maint / Decorating Materials	£0.00
		Cleaning	£0.00
		Membership Fees	£0.00
<u>Sub Total</u>	<u>£1,146.07</u>	<u>Sub Total</u>	<u>£273.53</u>
		In Year – profit	£0.00
New Pool	£0.00	New Pool	£0.00
	<u>£1,146.07</u>		<u>£273.53</u>
<u>Brought Forward</u>		<u>In Hand</u>	
Bank current account	£19,188.16	Bank current account	£19,972.10
Deposit account	£10,166.57	Deposit account	£10,186.90
Cash	£0.00	Cash	£0.00
Furness Building Society	£11,377.80	Furness Building Society	£11,446.07
<u>Sub Total</u>	<u>£40,732.53</u>	<u>Sub Total</u>	<u>£41,605.07</u>
	<u>£41,878.60</u>		<u>£41,878.60</u>