

TAVISTOCK SWIMMING CLUB (EST.1990) Charity No.1157854

ACCOUNTS FOR YEAR ENDED 31 MARCH 2021

	2019-20	2020-21
Membership Fees	£ 14,189	£ 11,263
Training Fees	£ 37,818	£ 9,768
Tethrathlon	£ 762	£ 85
Direct Income	£ 52,769	£ 21,116
Less :		
Coaches Wages	-£ 19,395	£ 10,036
Pool Hire	-£ 29,015	£ 1,488
Fusion		
MK	-£ 5,844	£ 10,824
Direct Costs	-£ 54,255	£ 22,348
Profit on Coaching	-£ 1,486	-£ 1,232
Other Income		
Joining Fees	£ 534	£ 234
	Income	£ 2,901
	Costs	-£ 3,542
Swim England	Total	-£ 641
	Income	£ 8,242
	Costs	-£ 8,485
	Coach Fare income	£ 164
	Coach Fare costs	-£ 257
Gala	Total	-£ 336
Presentation Evening	£ 624	£ -
	Income	£ 1,680
	Costs	-£ 1,726
Swimshop	Total	-£ 46
School coaching	£ 424	£ -
	Easy Fundraising	£ 185
	Donations	£ 234
	Club Champs	£ 552
Fundraising	Total	£ 381
Dartmoor gala	£ 1,613	£ -
Investments - Bank Interest	£ 85	£ 2
Gift Aid	£ 6,384	£ 2,240
Other Income	£ 9,023	£ 2,799
Other Expenses (next page)	-£ 5,043	-£ 1,568
Total Profit/Loss	£ 2,494	-£ 1

Breakdown of Other Expenses	2019-2020	2020-2021
Admin	-£ 31	-£ 16
Zoom	£ -	-£ 43
Training	-£ 909	£ -
Equipment	-£ 360	-£ 70
Coaches expenses	-£ 897	£ -
Computer Expenses	-£ 36	£ -
Facebook Adverts	-£ 81	£ -
Newspaper Advertising	-£ 192	£ -
Invite Cards	-£ 71	£ -
ASA Licence Fees	-£ 25	-£ 40
Printing & Stationery	-£ 66	£ -
Gifts for leaving members	-£ 162	£ -
Trophy Engraving	-£ 234	-£ 122
Medal for Club Champs	-£ 855	-£ 62
Postage	£ -	-£ 6
Fuel costs for official club champs	-£ 72	£ -
Team Unify - £74.90 monthly charge	-£ 1,053	-£ 1,208
Other Expenses total	-£ 5,043	-£ 1,568

Tavistock Swimming Club

Balance Sheet

From: Month 1, April 2020
To: Month 12, March 2021

	<u>Change over year</u>	<u>Position at year end</u>	
Current Assets			
Debtors	(3,644.94)	(2,320.19)	
Prepayments	(173.98)	896.91	
Stock	0.00	832.50	
Current Account	5,101.90	21,850.25	
Deposit Account	2.39	4,652.41	
	1,285.37		25,911.88
Current Liabilities			
Creditors	0.00	(300.00)	
Accruals	1,286.13	(2,212.55)	
Uncashed cheques	0.00	526.65	
	1,286.13		(1,985.90)
Current Assets less Current Liabilities:	(0.76)		27,897.78
Total Assets less Current Liabilities:	(0.76)		27,897.78
Capital & Reserves			
Retained Earnings	0.00	27,902.54	
P & L Account	(0.76)	(0.76)	
Previous Year Adj		(4.00)	
	(0.76)		<u>27,897.78</u>

Independent Examiner's report to the Trustees of Tavistock Swimming Club

This report on the financial statement of the Trust for the year ended 31 March 2021 is in respect of an examination carried out in accordance with s.145 of the Charities Act 2011.

Respective responsibilities of the trustees and the examiner

The Trustees are responsible for the preparation of the financial statement. You consider that the audit requirement of s.144(2) of the Charities Act does not apply. It is my responsibility to issue this report on those accounts in accordance with the terms of the Regulations.

Basis of this report

My examination was carried out in accordance with the General Directions given by the Charity Commission under s.145(5)(b) of the Act. That examination includes a review of the accounting records kept by the Charity and a comparison of the accounts with those records. It also includes considering 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:

i. 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 and comply with the requirements of the Act and the Regulations have not been met; or

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

Signed

Robert Leigh
Palmer House
Brentor Road
Mary Tavy
TAVISTOCK PL19 9PY

Dated 20 October 2021