



Trustees' Annual Report for the period

From 1st April 2020 to 31st March 2021

Charity name: Wragby and District Swimming Club

Charity registration number:1072963

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	Provision and maintenance of a swimming pool for the use of the local community without distinction.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	The charity provides general swimming, pool hire and swimming lessons for the public.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	No trustees receive any remuneration, payments or benefits from the charity.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	The charity does not make any grants, any monies raised by the charity are used to improve the swimming pool building and keep the costs of admission to a minimum
Policy on social investment including program related investment	Para 1.38	The charity doesn't have a social investment program.
Contribution made by volunteers	Para 1.38	We currently have students volunteering for work experience and Duke of Edinburgh awards.
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	The swimming pool run by the charity, is for the benefit of the local community. The Charity runs a Learn to swim school, which now provides swimming lessons to over 100 children and adults each week.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	The swimming pool run by the charity has been forced to close for the majority of the year due to Covid lockdowns, also when open, running at reduce capacity to allow for social distancing, this has resulted in admissions to the pool and swim lesson numbers falling to 30% of the previous year and severely impacting on the Charites activities.
Performance of fundraising activities against objectives set	Para 1.41	We have not done any fundraising events due to Covid 19
Investment performance against objectives	Para 1.41	The charity has no investments
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	the charity has finished the year in a very good financial position, this is due to large grants from the government to cover the costs and disruption of the Covid lockdowns and keeping costs to an absolute minimum while closed. This secures the pools future through any additional Covid restrictions
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Reserves are held for the replacement of plant and machinery and any unforeseen repair costs. All monies are reinvested in the pool
Amount of reserves held	Para 1.22	We have £30,756 on deposit for major projects to improve the swimming pool
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	None
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	The charity is currently operating profitably with no areas of concern

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	The Charity charges an admission charge to swimming and lessons this is supplemented by hiring the pool to third parties to cover the remaining costs.
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	The charity is governed by a constitution.
How is the charity constituted? (e.g. unincorporated association, CIO)	Para 1.25	We are an unincorporated association
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Trustees are elected by the members of the charity at the charities Annual General Meeting in usual held in May

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Wragby And District Swimming Club
Other name the charity uses	Wragby Swimming Pool
Registered charity number	1072963
Charity's principal address	Wragby Swimming Pool Silver Street Wragby Market Rasen Lincolnshire LN8 5PH

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

Exemptions from disclosure

Reason for non-disclosure of key personnel details

Other optional information

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) to appoint trustee (if any)
1	Tim Langdale-Smith	Chairman		AGM
2	David Ness	Treasurer		AGM
3	Rachel Osgodby			AGM
4	Hugh Bankes Price			AGM
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Corporate trustees – names of the directors at the date the report was approved

Director name		


Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	DAVID NESS	
Position (eg Secretary, Chair, etc)	TREASURER	
Date	30/1/22	



Receipts and payments accounts

CC16a

For the period
from

01/04/2020

To

31/03/2021

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Public Admission	3,467	-	-	3,467	13,053
Private Hire Cash Payment	2,235	-	-	2,235	920
10 Swim Cards	580	-	-	580	3,894
Memberships	165	-	-	165	855
Lessons	9,638	-	-	9,638	38,805
Invoiced Private Hire	5,878	-	-	5,878	43,256
Fund Raising	-	-	-	-	2,866
Refunds	2,275	-	-	2,275	3
Grants	71,348	-	-	71,348	500
Interest	15	-	-	15	18
Donations	1,026	-	-	1,026	926
General Sales	7	-	-	7	2,378
	-	-	-	-	-
Sub total (Gross income for AR)	96,635	-	-	96,635	107,474
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	96,635	-	-	96,635	107,474
A3 Payments					
Electric	5,241	-	-	5,241	8,477
Business Rates	-	-	-	-	192
HMRC	5,419	-	-	5,419	4,945
Insurance	2,516	-	-	2,516	2,291
Maintenance	686	-	-	686	1,888
Oil	1,040	-	-	1,040	8,157
Telephone/Internet	624	-	-	624	821
Wages	38,729	-	-	38,729	69,223
Water	1,126	-	-	1,126	1,876
Pool Supplies	2,920	-	-	2,920	5,885
Office Supplies	434	-	-	434	514
Lesson Supplies	153	-	-	153	1,121
Advertising	200	-	-	200	202
Pension Payments	1,621	-	-	1,621	1,948
	-	-	-	-	-
Sub total	60,710	-	-	60,710	107,541
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	60,710	-	-	60,710	107,541
Net of receipts/(payments)	35,925	-	-	35,925	67
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	14,459	-	-	14,459	14,526
Cash funds this year end	50,384	-	-	50,384	14,459

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds				
	Cash held for banking	85	-	-
	Current Account 09-01-56	19,387	-	-
	Current Account 09-01-28	30,756	-	-
	Deposit Account	156	-	-
	Total cash funds	50,384	-	-
(agree balances with receipts and payments account(s))				
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
Signed by one or two trustees on behalf of all the trustees				
	Signature	Print Name	Date of approval	
	David N...	DAVID NES	21/1/22	
	1			



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Wragby And District Swimming Club

**On accounts for the year
ended**

31st March 2021

**Charity no
(if any)**

1072963

**Responsibilities and
basis of report**

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31/03/2021**.

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed:

Zoe Davina McCarty

Date:

30/1/22

Name:

ZOE DAVINA MCCARTY

**Relevant professional
qualification(s) or body
(if any):**

Address:

*3 WILLOW COURT, OFF CEMETERY ROAD
WRAGBY, LINCOLNSHIRE, LN8 5PA*