



## Trustees' Annual Report for the period

From 1<sup>st</sup> April 2021 To

31<sup>st</sup> March 2022

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	

Other		
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## 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	<b>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.</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	<b>The swimming pool reopened after the last covid closure on the 13<sup>th</sup> April initially with restrictions and fully reopened later in the year.</b>
Performance of fundraising activities against objectives set	Para 1.41	<b>We have not done fund raising in this period.</b>
Investment performance against objectives	Para 1.41	<b>The charity has no investments</b>
Other		

Review of the charity's financial position at the end of the period	Para 1.21	<p>The charity made a surplus of £33,085 during the year on a turnover of £127,319 at the end of the year there was £25,220 in the current account and £52,850 in the deposit account.</p> <p>The swimming pool reopened after covid on the 12th April at reduced capacity fully reopening in July. The pool also closed for one week in July and March due to Covid illness and staffing issues.</p> <p>Lesson income is 10% above pre covid levels and private hire income up 18%, Public swimming is down due to the reduced capacity at the start of the year.</p> <p>The charity received a reopening grant for £12,000 from the government in April.</p> <p>The charity had a donation of £500 from Siemens Unite Union</p> <p>Major purchases during the year were £948 for a pool roller, £300 for replacement pool hall blinds, £200 for a replacement printer and £238 for a credit card reader.</p> <p>We had 1 major breakdown of a pool filter which cost £1,500 to repair.</p> <p>The pool purchased 11 lots of heating oil during the year starting at 45ppl and finishing at 83ppl.</p> <p>The charity started taking credit card payments in February, using Zettle point of sale software, over half of payments are now by card.</p>
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 £52,850 in the deposit account 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		The charity is currently operating profitably with no areas of concern
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#### 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	<b>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.</b>
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	Para 1.25	<b>The charity is governed by a constitution.</b>
How is the charity constituted?	Para 1.25	<b>We are an unincorporated association</b>
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	<b>Trustees are elected by the members of the charity at the charities Annual General Meeting in usual held in May</b>

## 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


# 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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## 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	27-1-23	



## Receipts and payments accounts

For the period from	01-Apr-21	To	31-Mar-22
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## Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
<b>A1 Receipts</b>					
Public	8969	-	-	8,969	3,407
Private hire cash	2555	-	-	2,555	2,235
10 swim	2940	-	-	2,940	880
Membership	555	-	-	555	160
Lessons	44527	-	-	44,527	8,638
Invoiced private hire	51088	-	-	51,088	5,878
Fund raising	0	-	-	-	-
Refund	110	-	-	110	2,175
Grants	15903	-	-	15,903	71,568
Interest	4	-	-	4	15
Donations	573	-	-	573	1,028
General Sales	110	-	-	110	7
<b>Sub total (Gross income for AR)</b>	<b>127,319</b>	<b>-</b>	<b>-</b>	<b>127,319</b>	<b>96,635</b>

<b>A2 Asset and investment sales, (see table)</b>	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>127,319</b>	<b>-</b>	<b>-</b>	<b>127,319</b>	<b>96,635</b>

<b>A3 Payments</b>					
Electric	5380	-	-	5,380	5,241
Business Rates	58	-	-	58	-
HMRC	9870	-	-	9,870	5,418
Insurance	2199	-	-	2,199	5,516
Maintenance	2309	-	-	2,309	886
Oil	9682	-	-	9,682	1,040
Telephone	965	-	-	965	634
Wages	55135	-	-	55,135	38,728
Water	0	-	-	-	1,128
Purchases	1831	-	-	1,831	-
Pool Supplies	2707	-	-	2,707	2,920
Office Supplies	392	-	-	392	434
Lesson Supplies	999	-	-	999	183
Bank Charges	76	-	-	76	-
Pension Payments	2652	-	-	2,652	1,621
advertising	-	-	-	-	200
<b>Sub total</b>	<b>84,234</b>	<b>-</b>	<b>-</b>	<b>84,234</b>	<b>60,710</b>

<b>A4 Asset and investment purchases, (see table)</b>	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>84,234</b>	<b>-</b>	<b>-</b>	<b>84,234</b>	<b>60,710</b>

<b>Net of receipts/(payments)</b>	<b>33,086</b>	<b>-</b>	<b>-</b>	<b>33,086</b>	<b>35,925</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year and</b>	<b>50,384</b>	<b>-</b>	<b>-</b>	<b>50,384</b>	<b>14,430</b>
<b>Cash funds this year and</b>	<b>83,470</b>	<b>-</b>	<b>-</b>	<b>83,470</b>	<b>50,384</b>

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

	Unrestricted funds	Restricted funds	Endowment funds
	to nearest £	to nearest £	to nearest £
<b>B1 Cash funds</b>			
invoices not paid	5,809	-	-
Cash held for banking	218	-	-
current account 09-01-56	35,321	-	-
current account 09-01-28	82,850	-	-
deposit account	196	-	-
<b>Total cash funds</b>	<b>83,470</b>	<b>-</b>	<b>-</b>

(agree balance with receipts and payments accounts)


	Unrestricted funds	Restricted funds	Endowment funds
	to nearest £	to nearest £	to nearest £
<b>B2 Other monetary assets</b>			
Options	-	-	-
<b>B3 Investment assets</b>			
Options	-	-	-
Fund to which asset belongs	-	-	-
Cost (optional)	-	-	-
Current value (optional)	-	-	-
<b>B4 Assets retained for the charity's own use</b>			
Options	-	-	-
Fund to which asset belongs	-	-	-
Cost (optional)	-	-	-
Current value (optional)	-	-	-
<b>B5 Liabilities</b>			
Options	-	-	-
Fund to which liability relates	-	-	-
Amount due (optional)	-	-	-
When due (optional)	-	-	-

Signed by one or two trustees on behalf of all the trustees

Signature

Print Name

Date of approval


 DAVID MILLS
 27-1-22





Section A

Independent Examiner's Report

Report to the trustees/ members of	Wragby And District Swimming Club		
On accounts for the year ended	31 <sup>st</sup> March 2022	Charity no (if any)	1072963
Set out on pages			

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31/03/2022**.

Responsibilities and basis of report	<p>As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").</p> <p>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 the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.</p>
Independent examiner's statement	<p>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:</p> <ul style="list-style-type: none"><li>• accounting records were not kept in accordance with section 130 of the Act or</li><li>• the accounts do not accord with the accounting records</li></ul> <p>I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.</p>

Signed: Zoe Davina McCarty Date: 27/1/23

Name: ZOE DAVINA MCCARTY

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

Address: 3 WILLOW COURT  
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