



Trustees' Annual Report for the period

From 1st April 2022 To 31st March 2023

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. The swimming pool is also used by Disability groups and schools
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.
	Para 1.38	

Contribution made by volunteers		
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 charity has installed a new airconditioning and heating unit for the pool at a cost of £43,000, this is the biggest investment the charity has made in the building since it was constructed
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	The charity has no investments
Other		

Financial Review

<p>Review of the charity's financial position at the end of the period</p>	<p>Para 1.21</p>	<p>At the end of the last financial year the club had £12,749 in the current account and £47,100 on deposit, over the year the clubs account's show a loss of £20,932. These accounts include the purchase of the new heatstar air conditioning unit at a cost of £42,533.</p> <p>The new heatstar has improved the air and water heating efficiency with electric usage down by a third and oil consumption down 20%.</p> <p>the only other major expenditure was £1200 to repair the easy access steps</p> <p>The sponsored swim raised around £3000 for the pool.</p> <p>Last year we lost our biggest hirer of the pool, this will have an impact on our accounts going forward, we have started lessons on a thursday night to make up some of the short fall and are looking for new hirers for the rest of the time.</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 or any unforeseen repair costs. All monies are reinvested in the building
Amount of reserves held	Para 1.22	We have £47,100 at year's end 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	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

[illegible]

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

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)

David Ness

Full name(s)

David Ness

Position (eg Secretary,
Chair, etc)

Treasurer

Date

23-1-24



Receipts and payments accounts

CC16a

For the period
from

01-Apr-22

To

31-Mar-23

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	19,907	-	-	19,907	8969
Private hire cash	3,300	-	-	3,300	2555
10 swim	-	-	-	-	2940
Membership	1,415	-	-	1,415	555
lessons	54,238	-	-	54,238	44527
Invoiced private hire	56,243	-	-	56,243	51068
Fund raising	2,431	-	-	2,431	0
Refund	150	-	-	150	116
Grants	-	-	-	-	15903
Interest	85	-	-	85	4
Donations	5	-	-	5	573
General Sales	171	-	-	171	110
Sub total (Gross income for AR)	137,943	-	-	137,943	127,319
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	137,943	-	-	137,943	127,319
A3 Payments					
Electric	9,266	-	-	9,266	5,380
Business Rates	115	-	-	115	58
HMRC	-	-	-	-	9,870
Insurance	2,990	-	-	2,990	2,199
Maintenance	1,965	-	-	1,965	2,309
Oil	15,224	-	-	15,224	9,662
Telephone	87	-	-	87	965
Staffing costs	77,544	-	-	77,544	55,135
Water	2,488	-	-	2,488	-
Purchases	42,945	-	-	42,945	1,831
Pool Supplies	4,281	-	-	4,281	2,707
Office Supplies	316	-	-	316	392
Lesson Supplies	591	-	-	591	999
Bank Charges	1,013	-	-	1,013	76
Pension Payments	-	-	-	-	2,652
advertising	50	-	-	50	-
Sub total	158,875	-	-	158,875	94,234
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	158,875	-	-	158,875	94,234
Net of receipts/(payments)	- 20,932	-	-	- 20,932	33,086
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	83,470	-	-	83,470	50,384
Cash funds this year end	62,538	-	-	62,538	83,470

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	Invoices outstanding	1,700	-	-
	Cash held for banking	833		
	Current account 09-01-56	156		
	current account 09-01-28	12,749	-	-
	deposit account	47,100	-	-
	Total cash funds	62,538	-	-

(agree balances with receipts and payments account(s))

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
David Ness	David Ness	23-1-24



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 2023

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 31/03/2023.

Responsibilities and
basis of report

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").

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.

Independent
examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention (~~other than that disclosed below~~) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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.

** Please delete the words in the brackets if they do not apply.*

Signed:

Date:

9/4/24

Name:

ZOE MCCARTY

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

Address:

3 WILLOW COURT

OFF CEMETERY ROAD

WRAGBY, Lincs. LN8 5PA