



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 1st April 2023 To 31st March 2024

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, all monies raised are used on the upkeep of the building and keeping costs 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		

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 is run for the benefit of the local community. The charity also provides a learn to swim program with lessons 5 days per week.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	The charity applied for and received a grant from the swimming pool support fund. The grant comprises of solar panels and a new pool cover. These works and the grant payment will show in the next financial year.
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 £12,897 in the current account and £52,648 on deposit, over the year the clubs account's show a surplus of £8,369.</p> <p>Over the year general swimming income is up 19% to £23,640 and lesson income is up 13% to £61,169, however private hire income is down 41% to £31,380 this is mainly down to the loss our biggest hirer the previous year. We also had a donation of £500 from the Mason's.</p> <p>The pool's electric bill is down 5% and our oil bill is down 35% over the year, saving the pool over £5,500 which has offset the increase in wages.</p> <p>Major expenses for the year included £2800 to replace both pool pumps which failed. We also had to replace the card reader at a cost of £297 and purchase a new tablet to run the reception point of sale software at a cost of £319.</p> <p>The pool's insurance has been amended to include trustee indemnity insurance.</p> <p>This april we have replaced the dry side windows at a cost of £2770,the windows had become a security risk with several</p>
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		<p>screwed shut and badly in need of replacement</p> <p>In February we received a grant of £59,023 from the swimming pool support fund phase 2, this is based on £44,208 for solar panels and £14,815 for a new pool cover. We are currently waiting for the paperwork to be finalised once this is done we can give the go ahead for the works to be completed.</p> <p>However given the grant is based on quotes provided last september we expect prices to have increased and the pool will have a small excess to find. We are hoping once the works are completed to see a further reduction in our electric and oil usage.</p> <p>While the budget is currently tight we hope to keep any increases in prices to a minimum</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 building
Amount of reserves held	Para 1.22	At the end of the financial period we had £52,648 in the deposit account
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 fee to swim and for lessons supplemented by hiring the pool to third parties to cover 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 for one year by the charities members the AGM 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

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	Tim Langdale Smith	Chairman		AGM
2	David Ness	Treasurer		AGM
3	Hugh Bankes Price			AGM
4	Rachel Osgodby			AGM
5	Michelle Lowman	Secretary		AGM
6	Jo Houlden			
7	Rosie Bailey			
8	Sheila Carlton			
9				
10				
11				
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15				
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17				
18				
19				
20				

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	

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

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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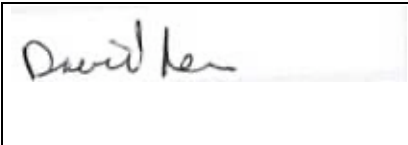
Other optional information

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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	31/1/25	



Receipts and payments accounts

For the period
from

01-Apr-23

To

31-Mar-24

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	23,641	-	-	23,641	19907
Private hire cash	3,448	-	-	3,448	3300
10 swim	-	-	-	-	0
Membership	3,385	-	-	3,385	1415
lessons	61,169	-	-	61,169	54238
Invoiced private hire	31,380	-	-	31,380	56243
Fund raising	-	-	-	-	2431
Refund	122	-	-	122	150
Grants	-	-	-	-	0
Interest	485	-	-	485	85
Donations	682	-	-	682	5
General Sales	51	-	-	51	171
Sub total (Gross income for AR)	124,362	-	-	124,362	137,943
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	124,362	-	-	124,362	137,943
A3 Payments					
Electric	8,812	-	-	8,812	9,266
Business Rates	249	-	-	249	115
Bank charges	1,350	-	-	1,350	1,013
Insurance	3,008	-	-	3,008	2,990
Maintenance	3,423	-	-	3,423	1,965
Oil	9,851	-	-	9,851	15,224
Telephone	829	-	-	829	87
staffing costs	83,128	-	-	83,128	77,544
Water	457	-	-	457	2,488
Purchases	617	-	-	617	42,945
Pool Supplies	3,388	-	-	3,388	4,281
Office Supplies	142	-	-	142	316
lesson Supplies	679	-	-	679	591
Advertising	60	-	-	60	50
Sub total	115,993	-	-	115,993	158,875
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	115,993	-	-	115,993	158,875
Net of receipts/(payments)	8,369	-	-	8,369	- 20,932
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	62,538	-	-	62,538	83,470
Cash funds this year end	70,906	-	-	70,906	62,538

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	1,800	-	-
	Cash held for banking	2,311	-	-
	Current account 09-01-56	156	-	-
	current account 09-01-28	14,036	-	-
	deposit account	52,603	-	-
	Total cash funds	70,906	-	-

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

OK

OK

OK

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

Signature

Print Name

Date of approval

David Ness

David ness

30/01/2025



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 2024

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 31/03/2024.

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:

[Signature]

Date:

30/1/25

Name:

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

Address:

3 WILLOW COURT

OFF CEMETRY ROAD, WRAGBY.

LINCS, LN8 5PA