



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 1st April 2024 To 31st March 2025

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 admission charges 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 which have been installed during this 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

| | | |
|--|-----------|---|
| Review of the charity's financial position at the end of the period | Para 1.21 | <p>At the end of the last financial year the club had £12,295 in the current account and £61,991 on deposit, over the year the club's account's show a surplus of £6151. During the year we had 5691 swims and 8939 lessons completed</p> <p>Over the year income excluding grants is up just over £10,000 we received a £57,071 grant from the swimming pool support fund for a new pool roller and solar panels and £1000 from the parish council for CCTV</p> <p>Major expenses for the year include £2773 for new dry side windows, £773 to replace a broken widow which were reimbursed for, £41514 for the solar panels. £15,602 for the new pool roller.</p> <p>Our oil usage last year was down 14% at £8469 helped by the new pool roller and lower prices. The electric bill is down up 9% at £9576 owing to higher prices, this does not show reflect the current savings of the solar which is mainly in summer. Our electric account is currently £1200 in credit and the direct debit has dropped from £729 last May to £434 this May. The solar panels produced 55% of our electric in April and 40% since the start of the year. the full effects of the panels will show after the summer.</p> |
| Statement explaining the policy for holding reserves stating why they are held | Para 1.22 | <p>Reserves are held for the replacement of plant and machinery and any unforeseen repair costs .All monies are reinvested in the building</p> |

| | | |
|--|-----------|--|
| Amount of reserves held | Para 1.22 | At the end of the financial period we had £61991 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 | | | AGM |
| 7 | Rosie Bailey | | | AGM |
| 8 | Sheila Carlton | | | AGM |
| 9 | Andrew Osborne | | | AGM |
| 10 | | | | |
| 11 | | | | |
| 12 | | | | |
| 13 | | | | |
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| 15 | | | | |
| 16 | | | | |
| 17 | | | | |
| 18 | | | | |
| 19 | | | | |
| 20 | | | | |

Corporate trustees – names of the directors at the date the report was approved

| Director name | | |
|---------------|--|--|
| | | |
| | | |
| | | |
| | | |
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| | | |

Name of trustees holding title to property belonging to the charity

| Trustee name | Dates acted if not for whole year | |
|--------------|-----------------------------------|--|
| | | |
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| | | |
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| | | |

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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| |
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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 | 31/1/26 | |



CHARITY COMMISSION
FOR ENGLAND AND WALES

Wragby and District Swimming Club

1072963

CC16a

Receipts and payments accounts

| | | | |
|---------------------|------------|----|------------|
| For the period from | 01/04/2024 | To | 31/03/2025 |
|---------------------|------------|----|------------|

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 | 25,254 | - | - | 25,254 | 23,641 |
| Private hire cash | 3,076 | - | - | 3,076 | 3,448 |
| 10 swim | - | - | - | - | - |
| Membership | 3,050 | - | - | 3,050 | 3,385 |
| lessons | 65,919 | - | - | 65,919 | 61,169 |
| Invoiced private hire | 36,191 | - | - | 36,191 | 31,380 |
| Fund raising | - | - | - | - | - |
| Refund | - | - | - | - | 122 |
| Grants | 58,071 | - | - | 58,071 | - |
| Interest | 388 | - | - | 388 | 485 |
| Donations | 524 | - | - | 524 | 682 |
| General Sales | 76 | - | - | 76 | 51 |
| Sub total (Gross income for AR) | 192,549 | - | - | 192,549 | 124,362 |
| A2 Asset and investment sales, (see table). | | | | | |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total receipts | 192,549 | - | - | 192,549 | 124,362 |
| A3 Payments | | | | | |
| Electric | 9,576 | - | - | 9,576 | 8,812 |
| Business Rates | 111 | - | - | 111 | 249 |
| Bank charges | 1,499 | - | - | 1,499 | 1,350 |
| Insurance | 3,372 | - | - | 3,372 | 3,008 |
| Maintenance | 2,165 | - | - | 2,165 | 3,423 |
| Oil | 8,469 | - | - | 8,469 | 9,851 |
| Telephone | 822 | - | - | 822 | 829 |
| staffing costs | 94,337 | - | - | 94,337 | 83,128 |
| Water | 1,123 | - | - | 1,123 | 457 |
| Purchases | 59,920 | - | - | 59,920 | 617 |
| Pool Supplies | 3,709 | - | - | 3,709 | 3,388 |
| Office Supplies | 481 | - | - | 481 | 142 |
| lesson Supplies | 745 | - | - | 745 | 679 |
| Advertising | 70 | - | - | 70 | 60 |
| Sub total | 186,398 | - | - | 186,398 | 115,993 |
| A4 Asset and investment purchases, (see table) | | | | | |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total payments | 186,398 | - | - | 186,398 | 115,993 |
| Net of receipts/(payments) | 6,151 | - | - | 6,151 | 8,369 |
| A5 Transfers between funds | - | - | - | - | - |
| A6 Cash funds last year end | 70,906 | - | - | 70,906 | 62,538 |
| Cash funds this year end | 77,057 | - | - | 77,057 | 70,906 |

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 | 1,320 | - | - |
| | Cash held for banking | 1,294 | - | - |
| | Current account 09-01-56 | 156 | - | - |
| | current account 09-01-28 | 12,296 | - | - |
| | deposit account | 61,991 | - | - |
| | Total cash funds | 77,057 | - | - |

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

OK

OK

OK

Unrestricted funds

Restricted funds

Endowment funds

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

Signature

Print Name

Date of approval

David Ness

david ness

28/01/2026



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 2025

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 / 2025**.

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:

Zoe Davina McCarty

Date:

29/1/26

Name:

ZOE DAVINA MCCARTY

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

Address:

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