

HARRY'S HYDRO APPEAL

England & Wales · Charity number 1081191

Details

Other names HARRYS HYDRO

Status Registered

Legal form Other

Registered 2000-06-20

Register [View on the Charity Commission register](#)

Contact

Address Beckington Barn
Stubbs Lane
Beckington
Frome
BA11 6TE

Phone 07733 247 365

Email paula@digbyfox.tv

Website harrys-hydro.org

Activities

Objects: THE RELIEF OF SICKNESS IN PARTICULAR THROUGH THE PROVISION AND MAINTENANCE OF A HYDRO/SENSORY CENTRE, ITEMS OF EQUIPMENT, LEARNING AIDS, THERAPISTS, STAFF AND TRAINING NOT PROVIDED FOR FROM STATUTORY SOURCES AND, IN THE EVENT OF ADEQUATE FUNDS NOT BEING RAISED TO FURTHER THESE OBJECTS, TO OR FOR SUCH CHARITABLE PURPOSES CONNECTED TO THE RELIEF OF SICKNESS OF CHILDREN WITH LEARNING DIFFICULTIES AS THE TRUSTEES SHALL DECIDE.

Activities: PROVISION OF A HYDROTHERAPY AND STIMULATION CENTRE IN FROME SOMERSET

Classification

- **How:** Provides Human Resources, Provides Buildings/facilities/open Space, Provides Services, Sponsors Or Undertakes Research
- **What:** Education/training, The Advancement Of Health Or Saving Of Lives, Disability, Amateur Sport, Environment/conservation/heritage
- **Who:** Children/young People, Elderly/old People, People With Disabilities

Geography

- Bath And North East Somerset
- Dorset
- North Somerset
- Somerset
- Wiltshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-06-30	£104,054	£107,871	-	-
2024-06-30	£103,948	£106,844	-	-
2023-06-30	£100,861	£86,278	-	-
2022-06-30	£75,294	£62,420	-	-
2021-06-30	£53,083	£63,915	-	-
2020-06-30	£70,147	£72,232	-	-

Trustees

Name	Role	Appointed
MALCOLM WESTGATE	Chair	2014-10-15
DIANA HALE		
DIGBY FOX		
Giles Henry Ritson Vallis		2012-06-22
Michael Edmund Hewish		2014-06-30
PAULA FOX		
Stephen John Grant Vowles		2021-02-18

HARRY'S HYDRO APPEAL

England & Wales - Charity number 1081191

Accounts



**HARRYS HYDRO APPEAL
TRUSTEES REPORT AND ACCOUNTS
FOR THE YEAR ENDED
30 JUNE 2025**

Charity registered number 1081191

HARRYS HYDRO APPEAL
(Charity registered number 1081191)

TRUSTEES REPORT AND ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2025

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HARRYS HYDRO APPEAL
(Charity registered number 1081191)

CHARITY INFORMATION

Patron and Honorary Member	Dame Ellen MacArthur
Chair of Trustees	M Westgate
Trustees	M Westgate D Fox P Fox D Hale G Vallis M Hewish S Vowles
	H Whitelock
Independent Examiner	I C Martindale
Bankers	HSBC Bank Plc 46, Fore Street Trowbridge BA14 8EL

HARRYS HYDRO APPEAL
(Charity registered number 1081191)

TRUSTEES REPORT FOR THE YEAR ENDED 30 JUNE 2025

PRINCIPAL OFFICE

The charity's principal office is at Beckington Barn, Stubbs Lane, Beckington, Frome BA11 6TE .

TRUSTEES

The trustees who acted during the year were:

M Westgate

P Fox

D Fox

D Hale

G Vallis

H Whitelock

M Hewish

S Vowles

All the above trustees were acting on the date of approval of this report.

STRUCTURE, GOVERNANCE AND MANAGEMENT

The Charity's governing document is a constitution of trust dated 20 June 2000. Trustees are appointed in accordance with the terms of that constitution.

OBJECTIVES AND ACTIVITIES

The charity's objects are the relief of sickness in particular through the provision and maintenance of a hydro/sensory centre, items of equipment, learning aids, therapists, staff and training not provided from statutory sources and for such charitable purposes connected to the relief of sickness of those with learning difficulties as the trustees shall decide.

The main activities of the charity during the year were operating the hydrotherapy pool and some fundraising.

ACHIEVEMENTS AND PERFORMANCE

In the year to 30 June 2025 the charity received £104,054 (2024 £103,948) in fundraising, pool fees and other income. After payments of £107,871 (2024 £106,844) and capital and equipment payments of £0 (2024 £0) the charity's net deficit was £3,817 (2024 deficit £2,896).

FINANCIAL PERFORMANCE

The Charity's accounts are set out on Pages 7 to 8. The trustees consider the financial position at 30 June 2025 is satisfactory.

HARRYS HYDRO APPEAL
(Charity registered number 1081191)

TRUSTEES REPORT FOFR THE YEAR ENDED 30 JUNE 2025/cont

STATEMENT OF TRUSTEES RESPONSIBILITIES

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year (under section 144 of the Charities Act 2011) and that an independent examination is required.

M Westgate

Chair of Trustees

29 April 2026

HARRYS HYDRO APPEAL
(Charity registered number 1081191)

CHAIR OF TRUSTEES' REPORT

As Harry's Hydro enters its thirteenth year, Frome and the surrounding local community continue to be offered an excellent hydrotherapy service. The service relies heavily on dedicated volunteers and an excellent service team who ensure the pool standards are maintained in a safe and efficient manner. The building and equipment requires constant attention and this continues to be a challenge to meet usage rates and high availability. The physio support has been excellent and the service offered is extremely well received. The financial position remains sound thanks to the Treasurer. Harry's Hydro receives no help from the Government / NHS so costs continue to be monitored very closely.

Thank you to all involved on making the hydrotherapy service work so well and efficiently. The Trustees look forward to another busy and rewarding year.

Malcolm Westgate
Chairman of Harry's Hydro Trustees

27 April 2026



Harry's
Hydro Appeal

HARRY'S HYDRO APPEAL
EXAMINATION OF ACCOUNTS
FOR YEAR ENDED
30 JUNE 2025

Charity registered number 1081191

Report to the members of: - Harry's Hydro Appeal

On accounts for year ended: - 30th June 2025

Responsibilities of trustees: - The Chair, as appointed by Harry's Hydro Appeal is responsible for the preparation of the accounts. The Charity considers that a full audit is not required for this year, and an independent examination should be undertaken.

Examiners responsibility: -

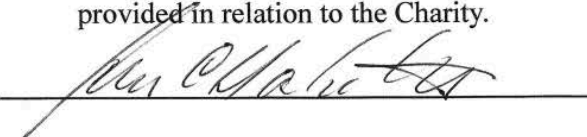
- a) To independently examine the accounts in accordance with direction and guidance provided by Charity Commission
- b) To provide this report to the Trustees
- c) Establish that no conflict of interest exists
- d) To raise any matters of material significance that came to my attention

Examiners actions: -

- a) Confirm the Charity is eligible to have an independent examination.
- b) No conflict of interest exists.
- c) An examination was made in accordance with Charity Commission guidance, general direction provided by Harry's Hydro Appeal, and good business practice.
- d) This examination does not provide all the evidence that would be required by formal audit and is therefore limited in its scope.

Examiners statement: -

- 1. No matters came to my attention during the examination requiring that I raise these with the Trustees.
- 2. Full disclosure of records and activities was provided in relation to the Charity.

Signed: - 

Date: - 22nd April 2026

Examiner: - **Iain C Martindale,
Retired Business Manager,
20 St Lawrence Lane, Rode, BA11 6AT**



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
Harry's Hydro Appeal

No (if any)
1081191

Receipts and payments accounts

CC16a

For the period from	Period start date 01/072024	To	Period end date 30/06/2025
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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					
Charitable Activities	95 673	-	-	95 673	100 778
Bank Interest	679	-	-	679	670
Donations and fundraising	7 703	-	-	7 703	2 500
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	104 054	-	-	104 054	103 948
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	104 054	-	-	104 054	103 948
A3 Payments					
Direct costs	36 418	-	-	36 418	19 305
Utilities	17 904	-	-	17 904	18 865
Repairs and maintenance	1 330	-	-	1 330	4 596
Bank charges	50	-	-	50	2 064
Insurance	9 185	-	-	9 185	9 083
CRC	-	-	-	-	320
Accountancy	-	-	-	-	210
Labour	41 840	-	-	41 840	52 384
Companies House fees	-	-	-	-	13
Administration costs	1 144	-	-	1 144	4
Sub total	107 871	-	-	107 871	106 844
A4 Asset and investment purchases, (see table)					
Equipment purchases	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	107 871	-	-	107 871	106 844
Net of receipts/(payments)	- 3 817	-	-	- 3 817	- 2 896
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	81 136	-	-	81 136	81 808
Cash funds this year end	77 319	-	-	77 319	78 912

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	Current account	47 834	-	-
	Savings account	33 302	-	-
		-	-	-
	Total cash funds	81 136	-	-
(agree balances with receipts and payments account(s))		Agreement Error	OK	OK

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

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

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Hydrotherapy building		315 381	-
	Pool Equipment - at cost		50 771	-
	Leasehold Land - 30 year lease		-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	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

HARRYS HYDRO APPEAL
(Charity registered number 1081191)

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2025

2. 1LEASEHOLD LAND AND BUILDINGS

The charity leases its land from Midsommmer Norton Academies Trust for a term of 30 years ending on 31st March 2041 for a peppercorn rent. Under the terms of the lease the charity needs to remove the building at the end of lease. No provision is made in these accounts for the cost of removing the building.

HARRY'S HYDRO APPEAL

England & Wales - Charity number 1081191

Accounts



**HARRYS HYDRO APPEAL
TRUSTEES REPORT AND ACCOUNTS
FOR THE YEAR ENDED
30 JUNE 2024**

Charity registered number 1081191

HARRYS HYDRO APPEAL
(Charity registered number 1081191)

TRUSTEES REPORT AND ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2024

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HARRYS HYDRO APPEAL
(Charity registered number 1081191)

CHARITY INFORMATION

Patron and Honorary Member	Dame Ellen MacArthur
Chair of Trustees	M Westgate
Trustees	M Westgate P Bennett until May 17th D Fox P Fox D Hale G Vallis H Whitelock M Hewish M Bell S Vowles
Independent Examiner	K Gooding
Bankers	HSBC Bank Plc 24 Market Place Frome Somerset BA11 1AJ

HARRYS HYDRO APPEAL
(Charity registered number 1081191)

TRUSTEES REPORT FOR THE YEAR ENDED 30 JUNE 2024

PRINCIPAL OFFICE

The charity's principal office is at Beckington Barn, Stubbs Lane, Beckington, Frome BA11 6TE .

TRUSTEES

The trustees who acted during the year were:

M Westgate

P Fox

P Bennett until May 17th

D Fox

D Hale

G Vallis

H Whitelock

M Hewish

M Bell

S Vowles

All the above trustees were acting on the date of approval of this report.

STRUCTURE, GOVERNANCE AND MANAGEMENT

The Charity's governing document is a constitution of trust dated 20 June 2000. Trustees are appointed in accordance with the terms of that constitution.

OBJECTIVES AND ACTIVITIES

The charity's objects are the relief of sickness in particular through the provision and maintenance of a hydro/sensory centre, items of equipment, learning aids, therapists, staff and training not provided from statutory sources and for such charitable purposes connected to the relief of sickness of those with learning difficulties as the trustees shall decide.

The main activities of the charity during the year were operating the hydrotherapy pool and some fundraising.

ACHIEVEMENTS AND PERFORMANCE

In the year to 30 June 2024 the charity received £103,948 (2023 £100,861) in fundraising, pool fees and other income. After payments of £106,844 (2023 £86,278) and capital and equipment payments of £0 (2023 11,233) the charity's net deficit was £2,896 (2023 surplus £3,350).

FINANCIAL PERFORMANCE

The Charity's accounts are set out on Pages 7 to 8. The trustees consider the financial position at 30 June 2024 is satisfactory.

HARRYS HYDRO APPEAL
(Charity registered number 1081191)

TRUSTEES REPORT FOFR THE YEAR ENDED 30 JUNE 2024/cont

STATEMENT OF TRUSTEES RESPONSIBILITIES

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year (under section 144 of the Charities Act 2011) and that an independent examination is required.

M Westgate

Chair of Trustees

23 May 2025

HARRYS HYDRO APPEAL
(Charity registered number 1081191)

CHAIR OF TRUSTEES' REPORT

Harry's Hydro continues to provide an excellent hydrotherapy service to the local community with usage rates continuing in the 90 percents. The Trustees ensure that safety, quality and availability remain at a very high level. This has involved a great deal of effort by many dedicated people many being volunteers. Finances remain in good order. This year we took steps to start the process to introduce new plant equipment. Considerable effort went into fund raising with a target of £12,000. The aim was to have the equipment operational by end 2024. Changed physio support was introduced in June 2024 ensuring that this service continues into the future.

The first steps to becoming a Charitable Company were taken in September 2022 when Harry's Hydro registered with Companies House as a Private Company limited by guarantee without share capital. The first Annual General Meeting was held in July 2023.

Thank you to all involved in making Harry's Hydro work so well and efficiently. Dedication from the volunteers including water testers and engineering support has ensured that Harry's Hydro continues to provide a much needed and trusted service.

The Trustees look forward to another busy and rewarding year.

Malcolm Westgate
Chairman of Harry's Hydro Trustees

30 April 2025

Report to the members of: Harry's Hydro Appeal

On accounts for the year ended: 30 June 2024

Respective responsibilities of trustees and examiner The Chair as appointed by Harry's Hydro Appeal is responsible for the preparation of the accounts. The Charity consider that full in depth audit is not required for this year and that a thorough independent examination is needed.

It is my responsibility to:

- examine the accounts.
- confirm that the figures present a true and fair view of the position.
- to state whether particular matters have come to my attention.

Basis of independent examiner's statement My examination was carried out in accordance with general Directions given by the Harry's Hydro Appeal and Accountancy bodies. An examination includes a review of the accounting records kept by the Charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from the Chair concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's statement In connection with my examination, no matter has come to my attention

1. which gives me reasonable cause to believe that in, any material respect, the requirements:
 - to keep accounting records in accordance with regular Accounting procedures.
 - to prepare accounts which accord with the accounting records and comply with the necessary accounting requirements of the Harry's Hydro Appeal.have not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.
3. which would give rise to any concern in relation the full disclosure of all financial matters in relation to the Harry's Hydro Appeal.

Signed: *K Gooding* **Date:** 29 August 2025

Name: Katy Gooding

Relevant professional qualification(s) or body: ICAEW

Address: Gooding Accounts Ltd
Holloway House, Epsom Square, Trowbridge
Wiltshire BA14 0XG



CHARITY COMMISSION
FOR ENGLAND AND WALES

Harry's Hydro Appeal

1081191

Receipts and payments accounts

CC16a

For the period from	Period start date 01/07/2023	To	Period end date 30/06/2024
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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					
Charitable activities	100,778	-	-	100,778	99,548
Bank Interest	670	-	-	670	268
Donations and fundraising	2,500	-	-	2,500	1,045
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	103,948	-	-	103,948	100,861
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	103,948	-	-	103,948	100,861
A3 Payments					
Direct costs	19,305	-	-	19,305	12,066
Utilities	18,865	-	-	18,865	14,289
Repairs and maintenance	4,596	-	-	4,596	-
Bank charges	2,064	-	-	2,064	-
Insurance	9,083	-	-	9,083	8,579
CRC	320	-	-	320	-
Accountancy	210	-	-	210	-
Labour	52,384	-	-	52,384	50,834
Companies House fees	13	-	-	13	-
Administration costs	4	-	-	4	510
Sub total	106,844	-	-	106,844	86,278
A4 Asset and investment purchases, (see table)					
Equipment purchases	-	-	-	-	11,233
	-	-	-	-	-
Sub total	-	-	-	-	11,233
Total payments	106,844	-	-	106,844	97,511
Net of receipts/(payments)	- 2,896	-	-	- 2,896	3,350
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	81,808	-	-	81,808	78,458
Cash funds this year end	78,912	-	-	78,912	81,808

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	Current account	40,389	-	-
	Savings account	38,523	-	-
		-	-	-
	Total cash funds	78,912	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

	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	Hydro-therapy Pool Building		315,381	-
	Pool Equipment- at cost		50,771	-
	Leasehold Land - 30 year lease		-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	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

HARRYS HYDRO APPEAL
(Charity registered number 1081191)

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2024

2. LEASEHOLD LAND AND BUILDINGS

The charity leases its land from Midsommer Norton Academies Trust for a term of 30 years ending on 31st March 2041 for a peppercorn rent. Under the terms of the lease the charity needs to remove the building at the end of lease. No provision is made in these accounts for the cost of removing the building.

HARRY'S HYDRO APPEAL

England & Wales - Charity number 1081191

Accounts



HARRYS HYDRO APPEAL
TRUSTEES REPORT AND ACCOUNTS
FOR THE YEAR ENDED
30 JUNE 2023

Charity registered number 1081191

HARRYS HYDRO APPEAL
(Charity registered number 1081191)

TRUSTEES REPORT AND ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2023

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HARRYS HYDRO APPEAL
(Charity registered number 1081191)

CHARITY INFORMATION

Patron and Honorary Member	Dame Ellen MacArthur
Chair of Trustees	M Westgate
Trustees	M Westgate P Bennett D Fox P Fox D Hale G Vallis H Whitelock M Hewish M Bell S Vowles
Independent Examiner	D Lockyer
Bankers	HSBC Bank Plc 24 Market Place Frome Somerset BA11 1AJ

HARRYS HYDRO APPEAL
(Charity registered number 1081191)

TRUSTEES REPORT FOR THE YEAR ENDED 30 JUNE 2023

PRINCIPAL OFFICE

The charity's principal office is at Beckington Barn, Stubbs Lane, Beckington, Frome BA11 6TE .

TRUSTEES

The trustees who acted during the year were:

M Westgate
P Fox
P Bennett
D Fox
D Hale
G Vallis
H Whitelock
M Hewish
M Bell
S Vowles

All the above trustees were acting on the date of approval of this report.

STRUCTURE, GOVERNANCE AND MANAGEMENT

The Charity's governing document is a constitution of trust dated 20 June 2000. Trustees are appointed in accordance with the terms of that constitution.

OBJECTIVES AND ACTIVITIES

The charity's objects are the relief of sickness in particular through the provision and maintenance of a hydro/sensory centre, items of equipment, learning aids, therapists, staff and training not provided from statutory sources and for such charitable purposes connected to the relief of sickness of those with learning difficulties as the trustees shall decide.

The main activities of the charity during the year were operating the hydrotherapy pool and some fundraising.

ACHIEVEMENTS AND PERFORMANCE

In the year to 30 June 2023 the charity received £ 100,861 (2022 £75,294) in fundraising, pool fees and other income, resulting in a surplus of £14,583 (2023 surplus £12,874). After capital and equipment payments of £11,233 (2022 £1,350) the charity's net surplus was £3,350 (2022 surplus £11,524).

FINANCIAL PERFORMANCE

The Charity's accounts are set out on Pages 6 to 8. The trustees consider the financial position at 30 June 2022 is satisfactory.

HARRYS HYDRO APPEAL
(Charity registered number 1081191)

TRUSTEES REPORT FOFR THE YEAR ENDED 30 JUNE 2023/cont

STATEMENT OF TRUSTEES RESPONSIBILITIES

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year (under section 144 of the Charities Act 2011) and that an independent examination is required.

M Westgate

Chair of Trustees

13 March 2024

HARRYS HYDRO APPEAL
(Charity registered number 1081191)

CHAIR OF TRUSTEES' REPORT

A very productive year has been achieved. COVID - 19 is behind us and normality has returned. Usage figures remained high helping to ensure that the finances remain in good order. The quality of the building and pool have been maintained. Health and Safety remains a top priority and always will. The Oxford Dipper has been replaced and all hoists performed satisfactorily. Storage has been increased by the addition of a new shed adjacent to the building.

A User Agreement was agreed with the Midsomer Norton Schools Partnership which took effect from November 2022. This agreement is welcomed and will allow Critchill School continued use of the Harry's Hydro facility.

All of this could not have happened without the continuing support of so many volunteers. I am extremely grateful for the support received from the trustees, water testers and engineers who devote so much time and effort to keeping everything working in a seamless way.

The Trustees look forward to another busy and rewarding year.

Malcolm Westgate
Chairman of Harry's Hydro Trustees

13 March 2024

HARRYS HYDRO APPEAL
(Charity registered number 1081191)

INDEPENDENT EXAMINERS REPORT

RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINER

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the General Directions given by the Charity Commission (under section 145 (5) of the Charities Act, and
- to state whether particular matters have come to my attention.

BASIS OF INDEPENDENT EXAMINER'S STATEMENT

My examination was carried out in accordance with General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a "true and fair" view and the report is limited to those matters set out in the statement below.

INDEPENDENT EXAMINER'S STATEMENT

I have examined the accounts of Harrys Hydro Appeal set out on pages 6 to 8 and in connection with my examination no matter has come to my attention:

- 1) which gives me reasonable cause to believe that in, any material respect, the requirements:
 - to keep accounting records in accordance with section 130 of the Charities Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or

- 2) to which in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

D G LOCKYER BA FCA
Chartered Accountant
30 March 2024

The Old Stables
Clapton
Crewkerne
Somerset

HARRYS HYDRO APPEAL
(Charity registered number 1081191)

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 30 JUNE 2023

	Note	<u>2023</u> £	<u>2022</u> £
RECEIPTS			
From Generated Funds			
Donations & fundraising events		1,045	1,750
From Charitable Activities			
Pool fees		97,766	72,077
Feed in Tariff		1,782	1,460
Bank Interest		268	7
Total Incoming Receipts		<u>100,861</u>	<u>75,294</u>
REVENUE PAYMENTS			
Direct charitable	4	49,109	40,414
Management & administration	5	37,169	22,006
Revenue Payments Expended		<u>86,278</u>	<u>62,420</u>
Surplus of Receipts over Revenue Payments		14,583	12,874
CAPITAL AND EQUIPMENT PAYMENTS	6	11,233	1,350
Net Surplus/(Deficit) of Receipts over Payments		<u>3,350</u>	<u>11,524</u>
Bank and Cash Balances brought forward		78,458	66,934
Bank and Cash Balances carried forward		<u>81,808</u>	<u>78,458</u>

All funds are unrestricted

HARRYS HYDRO APPEAL
(Charity registered number 1081191)

STATEMENT OF ASSETS AND LIABILITIES AS AT 30 JUNE 2023

	<u>2023</u>	<u>2022</u>
	£	£
CASH FUNDS		
Cash at Bank and in Hand	81,808	78,458
	<hr/>	<hr/>
OTHER MONETARY ASSETS		
Debtors	12,600	20,920
\Less Provision	(5,500)	0
	<hr/>	<hr/>
	7,100	20,920
	<hr/>	<hr/>
ASSETS RETAINED FOR THE CHARITIES OWN USE		
Hydro-therapy Pool Building (including integral plant) - at cost	315,381	315,381
Leasehold Land - 30 year lease	0	0
Pool Equipment - at cost	39,538	39,538
New Equipment Added	11,233	0
	<hr/>	<hr/>
	366,152	354,919
	<hr/>	<hr/>
LIABILITIES		
Building Retention	7,548	7,548
Pool Fees paid in advance	0	2,784
Staff and Manager payments due at 30 June	25,300	16,458
Other Creditors	1,100	300
	<hr/>	<hr/>
	33,948	27,090
	<hr/>	<hr/>
Net Assets at Cost	<u>421,112</u>	<u>427,207</u>

All funds are Unrestricted, however the trustees are setting funds aside for the removal of the building at the end of the current lease. This is estimated to be approximately £30,000 at 2020 prices.

The financial statements were approved by the trustees on 13 March 2024.

M Westgate
Chair of Trustees

HARRYS HYDRO APPEAL
(Charity registered number 1081191)

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2023

1. ACCOUNTING POLICY

The Trustees have taken advantage of the option to prepare its accounts using the receipts and payments basis as permitted by the Charities Commission for charities having income of less than £250,000. The Trustees believe this basis provides a fair representation of the financial position of the charity for the year and as at the year end.

2. LEASEHOLD LAND AND BUILDINGS

The charity leases its land from Midsommer Norton Academies Trust for a term of 30 years ending on 31st March 2041 for a peppercorn rent. Under the terms of the lease the charity needs to remove the building at the end of lease. No provision is made in these accounts for the cost of removing the building.

3. DEPRECIATION

No depreciation has been provided as the accounts have been prepared on a receipts and payments basis.

	<u>2023</u>	<u>2022</u>
	£	£
4. DIRECT CHARITABLE PAYMENTS		
Payments for generating funds	216	216
Staff costs	14,175	14,476
Insurance	8,579	7,880
Utilities	14,289	6,998
Chemicals	2,249	2,403
Cleaning	6,160	4,472
Equipment servicing	2,913	1,733
Building Maintenance	528	2,236
	<u>49,109</u>	<u>40,414</u>

5. MANAGEMENT AND ADMINISTRATION PAYMENTS

Pool Management Fees	36,659	19,658
Stationery and postage	388	411
Coronavirus Costs	122	0
Website costs	0	0
	<u>37,169</u>	<u>22,006</u>

The pool management fees are paid to Mrs Paula Fox as the appointed pool manager,

6. CAPITAL AND EQUIPMENT PAYMENTS

Air-conditioning unit	691	0
Computer and monitor	1,782	0
Replacement Pool Cover	2,548	0
New screens	2,460	0
New hoist	3,495	0
New shed	257	0
Other Pool Equipment	0	1,350
	<u>11,233</u>	<u>1,350</u>

HARRY'S HYDRO APPEAL

England & Wales - Charity number 1081191

Accounts



**HARRYS HYDRO APPEAL
TRUSTEES REPORT AND ACCOUNTS
FOR THE YEAR ENDED
30 JUNE 2022**

Charity registered number 1081191

HARRYS HYDRO APPEAL
(Charity registered number 1081191)

TRUSTEES REPORT AND ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2022

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HARRYS HYDRO APPEAL
(Charity registered number 1081191)

CHARITY INFORMATION

Patron and Honorary Member	Dame Ellen MacArthur
Chair of Trustees	M Westgate
Secretary	H Woodhead
Trustees	M Westgate P Bennett D Fox P Fox D Hale T Perry G Vallis H Whitelock H Woodhead M Hewish M Bell S Vowles
Independent Examiner	D Lockyer
Bankers	HSBC Bank Plc 24 Market Place Frome Somerset BA11 1AJ

HARRYS HYDRO APPEAL
(Charity registered number 1081191)

TRUSTEES REPORT FOR THE YEAR ENDED 30 JUNE 2022

PRINCIPAL OFFICE

The charity's principal office is at Beckington Barn, Stubbs Lane, Beckington, Frome BA11 6TE .

TRUSTEES

The trustees who acted during the year were:

M Westgate

P Fox

P Bennett

D Fox

D Hale

T Perry

G Vallis

H Whitelock

H Woodhead

M Hewish

M Bell

S Vowles

All the above trustees were acting on the date of approval of this report.

STRUCTURE, GOVERNANCE AND MANAGEMENT

The Charity's governing document is a constitution of trust dated 20 June 2000. Trustees are appointed in accordance with the terms of that constitution.

OBJECTIVES AND ACTIVITIES

The charity's objects are the relief of sickness in particular through the provision and maintenance of a hydro/sensory centre, items of equipment, learning aids, therapists, staff and training not provided from statutory sources and for such charitable purposes connected to the relief of sickness of those with learning difficulties as the trustees shall decide.

The main activities of the charity during the year were operating the hydrotherapy pool and some fundraising.

ACHIEVEMENTS AND PERFORMANCE

In the year to 30 June 2022 the charity received £ 75,294 (2021 £53,083) in fundraising, pool fees and other income, resulting in a surplus of £12,874 (2021 deficit £10,832). After capital and equipment payments of £1350 (2021 £Nil) the charity's net surplus was £11,524 (2021 deficit £10,832).

FINANCIAL PERFORMANCE

The Charity's accounts are set out on Pages 6 to 8. The trustees consider the financial position at 30 June 2022 is satisfactory.

HARRYS HYDRO APPEAL
(Charity registered number 1081191)

TRUSTEES REPORT FOFR THE YEAR ENDED 30 JUNE 2022/cont

STATEMENT OF TRUSTEES RESPONSIBILITIES

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year (under section 144 of the Charities Act 2011) and that an independent examination is required.

M Westgate

Chair of Trustees

22 May 2023

HARRYS HYDRO APPEAL
(Charity registered number 1081191)

CHAIR OF TRUSTEES' REPORT

Chairman's statement for the period ending 30 June 2022

The charity has had another successful year, and the building remains in a good condition and water quality regularly achieves highly satisfactory test results. The real heroes remain the Trustee's and the many volunteers who tirelessly have worked to keep the facility operational and safe despite the many challenges.

The Trustees look forward to another busy year with the hope of less of the recent disruptions. Harry's Hydro has and will continue to help many more people in Frome and the surrounding area.

Malcolm Westgate
Chairman of the Harry's Hydro Trustee's

22 May 2023

HARRYS HYDRO APPEAL
(Charity registered number 1081191)

INDEPENDENT EXAMINERS REPORT

RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINER

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the General Directions given by the Charity Commission (under section 145 (5) of the Charities Act, and
- to state whether particular matters have come to my attention.

BASIS OF INDEPENDENT EXAMINER'S STATEMENT

My examination was carried out in accordance with General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a "true and fair" view and the report is limited to those matters set out in the statement below.

INDEPENDENT EXAMINER'S STATEMENT

I have examined the accounts of Harrys Hydro Appeal set out on pages 6 to 8 and in connection with my examination no matter has come to my attention:

- 1) which gives me reasonable cause to believe that in, any material respect, the requirements:
 - to keep accounting records in accordance with section 130 of the Charities Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or

- 2) to which in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

D G LOCKYER BA FCA
Chartered Accountant
22 May 2023

The Old Stables
Clapton
Crewkerne
Somerset

HARRYS HYDRO APPEAL
(Charity registered number 1081191)

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 30 JUNE 2022

	Note	<u>2022</u> £	<u>2021</u> £
RECEIPTS			
From Generated Funds			
Donations & fundraising events		1,750	1,671
From Charitable Activities			
Pool fees		72,077	50,200
Feed in Tariff		1,460	1,209
Bank Interest		7	3
Total Incoming Receipts		<u>75,294</u>	<u>53,083</u>
REVENUE PAYMENTS			
Direct charitable	4	40,414	36,623
Management & administration	5	22,006	27,292
Revenue Payments Expended		<u>62,420</u>	<u>63,915</u>
Surplus of Receipts over Revenue Payments		12,874	(10,832)
CAPITAL AND EQUIPMENT PAYMENTS			
	6	1,350	0
Net Surplus/(Deficit) of Reciepts over Payments		<u>11,524</u>	<u>(10,832)</u>
Bank and Cash Balances brought forward		66,934	77,766
Bank and Cash Balances carried forward		<u>78,458</u>	<u>66,934</u>

All funds are unrestricted

HARRYS HYDRO APPEAL
(Charity registered number 1081191)

STATEMENT OF ASSETS AND LIABILITIES AS AT 30 JUNE 2022

	<u>2022</u>	<u>2021</u>
	£	£
CASH FUNDS		
Cash at Bank and in Hand	<u>78,458</u>	<u>66,934</u>
OTHER MONETARY ASSETS		
Debtors	<u>20,920</u>	<u>920</u>
ASSETS RETAINED FOR THE CHARITIES OWN USE		
Hydro-therapy Pool Building (including integral plant) - at cost	315,381	315,381
Leasehold Land - 30 year lease	0	0
Pool Equipment - at cost	38,188	38,188
New Equipment Added	<u>1,350</u>	<u>0</u>
	<u>354,919</u>	<u>353,569</u>
LIABILITIES		
Building Retention	7,548	7,548
Pool Fees paid in advance	3,000	2,784
Staff and Manager payments due at 30 June	35,237	16,458
Other Creditors	<u>300</u>	<u>300</u>
	<u>46,085</u>	<u>27,090</u>
Net Assets at Cost	<u><u>408,212</u></u>	<u><u>394,333</u></u>

All funds are Unrestricted, however the trustees are setting funds aside for the removal of the building at the end of the current lease. This is estimated to be approximately £30,000 at 2020 prices.

The financial statements were approved by the trustees on 22 May 2023

M Westgate
Chair of Trustees

HARRYS HYDRO APPEAL
(Charity registered number 1081191)

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2022

1. ACCOUNTING POLICY

The Trustees have taken advantage of the option to prepare its accounts using the receipts and payments basis as permitted by the Charities Commission for charities having income of less than £250,000. The Trustees believe this basis provides a fair representation of the financial position of the charity for the year and as at the year end.

2. LEASEHOLD LAND AND BUILDINGS

The charity leases its land from Midsommer Norton Academies Trust for a term of 30 years ending on 31st March 2041 for a peppercorn rent. Under the terms of the lease the charity needs to remove the building at the end of lease. No provision is made in these accounts for the cost of removing the building.

3. DEPRECIATION

No depreciation has been provided as the accounts have been prepared on a receipts and payments basis.

	<u>2022</u>	<u>2021</u>
	£	£
4. DIRECT CHARITABLE PAYMENTS		
Payments for generating funds	216	216
Staff costs	14,476	10,634
Insurance	7,880	7,107
Utilities	6,998	6,769
Chemicals	2,403	1,835
Cleaning	4,472	2,574
Equipment servicing	1,733	2,035
Building Maintenance	2,236	5,453
	<u>40,414</u>	<u>36,623</u>

5. MANAGEMENT AND ADMINISTRATION PAYMENTS

Pool Management Fees	19,658	27,220
Stationery and postage	411	72
Coronavirus Costs	0	0
Website costs	137	0
	<u>22,006</u>	<u>27,292</u>

The pool management fees are paid to Mrs Paula Fox as the appointed pool manager,

6. CAPITAL AND EQUIPMENT PAYMENTS

New Defibrillator Cabinet	0	1,194
Replacement Pool Valves	0	8,816
Replacement Pool Cover	0	1,628
New Pool Lights	0	906
Other Pool Equipment	1,350	0
	<u>1,350</u>	<u>12,544</u>

HARRY'S HYDRO APPEAL

England & Wales - Charity number 1081191

Accounts

HARRYS HYDRO APPEAL
(Charity registered number 1081191)

TRUSTEES REPORT AND ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2021

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HARRYS HYDRO APPEAL
(Charity registered number 1081191)

CHARITY INFORMATION

Patron and Honorary Member	Dame Ellen MacArthur
Chair of Trustees	M Westgate
Secretary	H Woodhead
Trustees	M Westgate P Bennett D Fox P Fox D Hale T Perry G Vallis H Whitelock H Woodhead M Hewish M Bell S Vowles
Independent Examiner	D Lockyer
Bankers	HSBC Bank Plc 24 Market Place Frome Somerset BA11 1AJ

HARRYS HYDRO APPEAL
(Charity registered number 1081191)

TRUSTEES REPORT FOR THE YEAR ENDED 30 JUNE 2021

PRINCIPAL OFFICE

The charity's principal office is at Beckington Barn, Stubbs Lane, Beckington, Frome BA11 6TE .

TRUSTEES

The trustees who acted during the year were:

M Westgate
P Fox
P Bennett
D Fox
D Hale
T Perry
G Vallis
H Whitelock
H Woodhead
M Hewish
M Bell
S Vowles

All the above trustees were acting on the date of approval of this report.

STRUCTURE, GOVERNANCE AND MANAGEMENT

The Charity's governing document is a constitution of trust dated 20 June 2000. Trustees are appointed in accordance with the terms of that constitution.

OBJECTIVES AND ACTIVITIES

The charity's objects are the relief of sickness in particular through the provision and maintenance of a hydro/sensory centre, items of equipment, learning aids, therapists, staff and training not provided from statutory sources and for such charitable purposes connected to the relief of sickness of those with learning difficulties as the trustees shall decide.

The main activities of the charity during the year were operating the hydrotherapy pool and some fundraising.

ACHIEVEMENTS AND PERFORMANCE

In the year to 30 June 2021 the charity received £ 53,081 (2020 £70,147) in fundraising, pool fees and other income, resulting in a deficit of £10,834 (2020 deficit £2,085). After capital and equipment payments of £Nil (2020 £12,544) the charity's deficit was £10,834 (2020 deficit £14,629).

FINANCIAL PERFORMANCE

The Charity's accounts are set out on Pages 6 to 8. The trustees consider the financial position at 30 June 2021 is satisfactory.

HARRYS HYDRO APPEAL
(Charity registered number 1081191)

TRUSTEES REPORT FOFR THE YEAR ENDED 30 JUNE 2021/cont

STATEMENT OF TRUSTEES RESPONSIBILITIES

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year (under section 144 of the Charities Act 2011) and that an independent examination is required.

M Westgate

Chair of Trustees

1 April 2022

HARRYS HYDRO APPEAL
(Charity registered number 1081191)

CHAIR OF TRUSTEES' REPORT

Chairman's statement for the period ending 30 June 2021

It was with great relief that Harry's Hydro was allowed to reopen in July 2020 with hopefully COVID lock downs a thing of the past. As events showed this was not to be, with a further closure in the Autumn. Although some Government restrictions were lifted, many health precautions were introduced including limiting numbers in the building, staggering users arrival times and maintaining social distancing. Despite these setbacks the finances survived and Harry's Hydro was back in business.

The building remains in a good condition and water quality regularly achieves highly satisfactory test results.

The overhead hoist is still proving a challenge to get operational but the majority of the equipment performed well with very little downtime.

We were very grateful to receive 2 donations during the year which certainly helped to keep the finances in a healthy position. The real heroes remain the Trustee's and the many volunteers who tirelessly have worked to keep the facility operational and safe despite the many COVID challenges. The Trustees look forward to another busy year with the hope of less disruptions due to COVID. Harry's Hydro has and will continue to help many more people in Frome and the surrounding area.

Malcolm Westgate
Chairman of the Harry's Hydro Trustee's

1 April 2022

HARRYS HYDRO APPEAL
(Charity registered number 1081191)

INDEPENDENT EXAMINERS REPORT

RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINER

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the General Directions given by the Charity Commission (under section 145 (5) of the Charities Act, and
- to state whether particular matters have come to my attention.

BASIS OF INDEPENDENT EXAMINER'S STATEMENT

My examination was carried out in accordance with General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a "true and fair" view and the report is limited to those matters set out in the statement below.

INDEPENDENT EXAMINER'S STATEMENT

I have examined the accounts of Harrys Hydro Appeal set out on pages 6 to 8 and in connection with my examination no matter has come to my attention:

- 1) which gives me reasonable cause to believe that in, any material respect, the requirements:
 - to keep accounting records in accordance with section 130 of the Charities Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or
- 2) to which in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

D G LOCKYER BA FCA
Chartered Accountant
1 April 2022

The Old Stables
Clapton
Crewkerne
Somerset

HARRYS HYDRO APPEAL
(Charity registered number 1081191)

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 30 JUNE 2021

	Note	<u>2021</u> £	<u>2020</u> £
RECEIPTS			
From Generated Funds			
Donations & fundraising events		1,671	2,800
From Charitable Activities			
Pool fees		50,200	66,037
Feed in Tariff		1,209	1,249
Bank Interest		3	61
Total Incoming Receipts		<u>53,083</u>	<u>70,147</u>
REVENUE PAYMENTS			
Direct charitable	4	36,623	46,487
Management & administration	5	27,292	25,745
Revenue Payments Expended		<u>63,915</u>	<u>72,232</u>
Surplus of Receipts over Revenue Payments		(10,832)	(2,085)
CAPITAL AND EQUIPMENT PAYMENTS	6	0	12,544
Net Surplus/(Deficit) of Reciepts over Payments		<u>(10,832)</u>	<u>(14,629)</u>
Bank and Cash Balances brought forward		77,766	92,395
Bank and Cash Balances carried forward		<u>66,934</u>	<u>77,766</u>

All funds are unrestricted

HARRYS HYDRO APPEAL
(Charity registered number 1081191)

STATEMENT OF ASSETS AND LIABILITIES AS AT 30 JUNE 2021

	<u>2021</u>	<u>2020</u>
	£	£
CASH FUNDS		
Cash at Bank and in Hand	66,934	77,766
OTHER MONETARY ASSETS		
Debtors	920	1,080
ASSETS RETAINED FOR THE CHARITIES OWN USE		
Hydro-therapy Pool Building (including integral plant) - at cost	315,381	315,381
Leasehold Land - 30 year lease	0	0
Pool Equipment - at cost	38,188	36,088
New Equipment Added		2,100
	353,569	353,569
LIABILITIES		
Building Retention	7,548	7,548
Critchill School - Pool Fees paid in advance	2,784	2,784
Staff and Manager payments due at 30 June	16,458	6,000
Other Creditors	300	323
	27,090	16,655
Net Assets at Cost	394,333	415,760

All funds are Unrestricted, however the trustees are setting funds aside for the removal of the building at the end of the current lease. This is estimated to be approximately £30,000 at 2020 prices.

The financial statements were approved by the trustees on 1 April 2022

M Westgate
Chair of Trustees

HARRYS HYDRO APPEAL
(Charity registered number 1081191)

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2021

1. ACCOUNTING POLICY

The Trustees have taken advantage of the option to prepare its accounts using the receipts and payments basis as permitted by the Charities Commission for charities having income of less than £250,000. The Trustees believe this basis provides a fair representation of the financial position of the charity for the year and as at the year end.

2. LEASEHOLD LAND AND BUILDINGS

The charity leases its land from Midsommer Norton Acadamies Trust for a term of 30 years ending on 31st March 2041 for a peppercorn rent. Under the terms of the lease the charity needs to remove the building at the end of lease. No provision is made in these accounts for the cost of removing the building.

3. DEPRECIATION

No depreciation has been provided as the accounts have been prepared on a receipts and payments basis.

	<u>2021</u>	<u>2020</u>
	£	£
4. DIRECT CHARITABLE PAYMENTS		
Payments for generating funds	216	216
Staff costs	10634	6458
Insurance	7107	6352
Utilities	6769	8641
Chemicals	1835	1270
Cleaning	2574	3111
Equipment servicing	2035	17384
Building Maintenance	5453	3055
	<u>36623</u>	<u>46487</u>

5. MANAGEMENT AND ADMINISTRATION PAYMENTS

Pool Management Fees	27220	24719
Stationery and postage	72	759
Coronavirus Costs	0	267
	<u>27292</u>	<u>25745</u>

The pool management fees are paid to Mrs Paula Fox as the appointed pool manager,

6. CAPITAL AND EQUIPMENT PAYMENTS

New Defibrillator Cabinet	0	1194
Replacement Pool Valves	0	8816
Replacement Pool Cover	0	1628
New Pool Lights	0	906
Defibrillator & Hoist	0	0
	<u>0</u>	<u>12544</u>