

RED LODGE COMMUNITY POOL LIMITED

England & Wales · Charity number 1084564

Details

Other names RED LODGE COMMUNITY POOL

Status Registered

Legal form Charitable company

Company number [03927198](#)

Registered 2001-01-17

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

Contact

Address Red Lodge Community Pool
Vermont Close
Southampton
SO16 7LT

Phone 023 80768209

Email office@redlodgeswim.com

Website www.redlodgeswim.com

Activities

Objects: A) TO PROVIDE FACILITIES IN GENERAL FOR RECREATION OR OTHER LEISURE TIME OCCUPATION FOR THE BENEFIT OF THE PUBLIC AT LARGE WITHOUT DISTINCTION OF SEX OR OF POLITICAL, RELIGIOUS, OR OTHER OPINIONS.B) TO PROVIDE FACILITIES UNDER THE GENERAL OBJECTS OF 3(A) FOR THE MANAGEMENT OF SWIMMING POOL FACILITIES FOR COMMUNITY USE

Activities: Teaching Young people to swim and providing community swimming facilities to the disabled and to the public generally

Classification

- **How:** Provides Human Resources, Provides Buildings/facilities/open Space, Provides Services
- **What:** Disability, Amateur Sport
- **Who:** Children/young People, Elderly/old People, People With Disabilities, People Of A Particular Ethnic Or Racial Origin, The General Public/mankind

Geography

- **Area of benefit:** NOT DEFINED. IN PRACTICE HAMPSHIRE AND SOUTHAMPTON
- Hampshire
- Southampton City

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£292,362	£270,587	-	-
2024-03-31	£256,676	£261,425	-	-
2023-03-31	£282,994	£303,696	-	-
2022-03-31	£247,377	£216,951	-	-
2021-03-31	£166,300	£192,813	-	-

Trustees

Name	Role	Appointed
Anna Gibson		2020-01-31
Christopher Hey		2024-11-21

RED LODGE COMMUNITY POOL LIMITED

England & Wales - Charity number 1084564

Accounts

Chairman's report – AGM RLCP

This year has been a significant year of change for the pool. I said in my farewell speech to Alan that the pool had undergone change in nearly all aspects. The time has come for many of these changes to come again. For example, the filters, the flooring, the pool cover are items ready for their next chapter. On that vein, one item not on that list significantly is the pool's boilers. A major expense, made possible with thanks to the National Lottery and to Liza Cox for their efforts in a grant application; A further thanks to all involved in getting it fitted cost effectively. It's an avenue I hope the pool and Liza will continue to pursue to help make it the best place for our local community.

There is also a thanks due to the community and staff for their collective enthusiasm and effort at a previous staff and committee meetings. This has resulted in pool donations thanks to Izzy Mcleod and the Foresters Care Grant; continued support from Katrina Thorman and her team for looking at the flooring; Antulio Tarazona for his cost effectiveness review of the Solar Panels; Tony Underwood for his general assistance and also 'paving' the way for more parking spaces with some help on getting trees cut down; Alana Broadbent for help with digital engagement; Daniel Bedingfield for utilising his initiative for adult swim lessons and taking on sub-committee Marketing leadership. I could go on and apologies to any due credit, please do take it up with me.

In terms of staffing the pool has endeavoured to hire more full-time life guards to ensure consistency and also taken steps to recognise efforts of its members. In the last year, Layna Thorn has really made her presence felt at the pool and stepped up to assist in all kinds of matters.

This leads me to cover more details on the change; this was Alan Ayles last year before retirement which he did in the early part of 2025. Steps were taken in December and January to secure a replacement, the screening led by Alan led to two interviews which resulted in an initial appointment of long-term employee of the pool Georgia Morris, she was given a challenging task and is stepping down in mid-October. By summer, with oversight from the directors Anna and myself, with invitations and feedback from the committee, we undertook a second hiring process for the role. As a result, I'd like to welcome on-board Carolyn Lock who comes with a glowing reference and many years' experience in the local pool space.

It was not just the manager role due to change however as, after a significant tenure Penny Cooper and Lynda Wilton have diligently supported the pool in innumerable ways, particularly in recent years with payroll and they advised with Alan retiring it was their time to do so also. They did this capacity voluntarily and the pool owes them a great debt of gratitude. Similarly, Vernon James who has been a wonderful contributor as the pool accountant is making his last contribution this year and we cannot stress enough how much we value the time and attention the three of them have given.

The year also had the change in National minimum wage, which under new staff undertaking payroll was a significant challenge to address which the team handled admirably, a big thank you also to my fellow director Anna Gibson as well as Gill Gulliver for persevering through. In preparation, in January we gave a much needed but difficult to ask 10% rise to our clients which was received with no issue, a sign of our commitment and perhaps needed revision, a careful review for next year will be needed also to ensure the pool remains charitable but effective.

081025 – C Hey for Red Lodge Community Pool Limited

With the new year we can look on with optimism with a determined pool manager, a supportive committee and passionate staff who all make the place what it is and of course our community who have loved the pool for so many years and I've no doubt will continue to. There will be significant costs with some physical and accounting but with grants, support and new leadership, I hope 2026 and beyond is where the pool will flourish.



STATEMENT OF ACCOUNTS

FOR THE YEAR ENDED

31st MARCH 2025.

Charity No: 1084564

Companies House Registration: 03927198

RED LODGE COMMUNITY POOL LIMITED

BALANCE SHEET AS AT 31st March 2025

	31st Mar 2025	31st Mar 2024
FIXED ASSETS		
Building Improvements	86,377	86,377
CURRENT ASSETS		
Cash at Bank	44,423	31,161
Deposit Accounts	3,131	3,543
Cash in Hand	0	0
Trading Stock	1,089	249
Debtors & Prepayments	1,957	4,127
TOTAL CURRENT ASSETS	50,600	39,080
CURRENT LIABILITIES - CREDITORS DUE WITHIN ONE YEAR		
Deferred Income	11,545	23,000
Accrued Expenses	7,622	6,422
NET CURRENT LIABILITIES	19,167	29,422
CURRENT ASSETS LESS CURRENT LIABILITIES	31,433	9,658
TOTAL ASSETS LESS CURRENT LIABILITIES	£117,810	£96,035
Represented by:		
Accumulated Fund as at 1st Apr 2024	96,035	100,784
Surplus/Loss since 1st April 2024	21,775	(4,749)
Accumulated Fund as at 31st Mar 2025	£117,810	£96,035

- a. For the year ending 31st March 2025 the company was entitled to exemption from audit under section 477(2) of the Companies Act 2006 relating to the small companies regime.
- b. The trustees have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- c. The Directors acknowledge their responsibility for:
- i) ensuring the Company keeps accounting records which comply with section 386: and
 - ii) preparing accounts which give a true and fair view of the state of affairs of the Company as at the end of the financial year and of its profit for the financial year in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the Company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.
- e. The Trustees have opted not to deliver a copy of the Directors' Report or the Profit & Loss Account
- Approved by the Board on: 5th October 2025
And signed on their behalf by:

Christopher Hey, Director

Red Lodge Community Pool Ltd

INCOME & EXPENDITURE ACCOUNT For the Year to 31st Mar 2025

	Year to 31st March 2025 £	Year to 31st March 2024 £
Income		
Public	27,175	27,681
Swimming Lessons	159,389	145,166
Party Hire	4,535	0
Schools	66,782	68,659
Community Groups	11,612	9,661
	269,493	251,167
Grants	20,000	0
Donations	750	4,906
Profit on Accessory Sales	2,039	563
Interest Received	80	40
	292,362	256,676
Expenditure		
Repairs & Maintenance	19,874	11,954
Chemicals & Gen.Supplies	12,908	10,031
Gas	26,477	25,977
Water	5,142	3,631
	64,371	51,593
Wages	178,268	179,729
Training	1,120	760
Clothing	544	251
	179,932	180,740
Security	3,838	4,970
Rates	280	242
Electricity	10,703	10,524
	14,821	15,736
Promotional Expenses	0	0
Telephone/Broadband	2,174	1780
Insurance	7,700	7591
Professional Fees	0	0
Card Collection Fees	1018	3905
Miscellaneous	571	80
	11,463	13,356
Total Expenditure	270,587	261,425
Surplus/Loss for the Period	£21,775	(£4,749)

RED LODGE COMMUNITY POOL LIMITED

Registered Number 03927198

**Notes to the Accounts
for the year ended 31st March 2025**

1. Accounting Policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting standard for Smaller Entities effective January 2005.

The Company is limited by guarantee and does not have a Share Capital. The liability of Each member of the Company is one pound.

Turnover was £292362 (2024 - £256766)

2. Transactions with the Directors

There were no transactions with the Directors

3. Related Party disclosures

There were no related party disclosures.

4. Capital Commitments

There were no Capital Commitments as at the Balance Sheet date. (2024 - nil)

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CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/directors/ members of

Charity Name

Red Lodge Community Pool Limited

On accounts for the year ended

31st March 2025

Charity no.:	1084564	Company no.:	03927198
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Set out on pages

1,2,3

(remember to include the page numbers of additional sheets)

Responsibilities and basis of report

Independent examiner's statement

I report to the charity trustees on my examination of the accounts of the Company for the year ended DD / MM / YYYY.

As the charity's trustees of the Company (who are also the directors of the company for the purposes of company law), you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ("the 2006 Act").

Having satisfied myself that the accounts of the Company are not required to be audited for this year under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ("the 2011 Act"). In carrying out my examination, I have followed the Directions given by the Charity Commission (under section 145(5)(b))

of the 2011 Act.

I have completed my examination. I confirm that no material matters have come to my attention which gives me cause to believe that:

- accounting records were not kept in accordance with section 386 of the Companies Act 2006; or
- the accounts do not accord with such records; or
- the accounts do not comply with relevant accounting requirements under section 396 of the Companies Act 2006 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination; or
- the accounts have not been prepared in accordance with the Charities SORP (FRS102).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report 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.*

V.E.James

11th October 2025

Vernon E James

Signed:

Date:

Name:

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

Authorised by HMRC to provide Accountancy Services (J1235)

Address:

Pine Hollow

Redhill Way

Southampton SO16 7NA

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

RED LODGE COMMUNITY POOL LIMITED

England & Wales - Charity number 1084564

Accounts

Red Lodge Community Pool

Annual General Meeting 20th November 2024

Chairperson's Report

This year has had its challenges as from previous years. The pool still continues to thrive but with price increases from essential suppliers our profits are minimal. The Director and staff have been great at finding cheaper alternatives to decrease out outgoings.

The swim school is still very popular and even with the increase in lessons back in September we are still receiving new members and have had many come from other pools. The schools, community groups and swim clubs continue to hire from us. Our Adult 1:1 lessons have been well received and Pool parties have restarted which are doing really well, being booked up for a couple of months now. Bubble swims are still our most popular and profitable group at the moment. Parent and baby swim on Thursday morning are very poor in attendance so we are looking into changing this session for a more profitable one.

The website has been restructured and we are looking into taking payments online very soon. We also have more involvement on our social media page which has helped in getting the word out about the pool.

Our parking situation has yet been resolved but we have been given permission to make more spaces by taking bushes and trees down. We are currently trying to find the best means of removing the trees without extra cost to the pool but we are hoping this will allow and extra 3-4 parking spaces for users.

We continue to keep a close eye on the finances. After the successful increase in September for the swim school, we have discussed increasing the pool hire and public prices by 10% also. The swimming teachers continue to work extremely hard and have not had a pay increase for since April 2022 so we are looking into an increase for them also which we will bring to the committee.

The company's assets in the end of year accounts for March 2024 show a figure of £96,035 which is down £4,749 from the 2023 figures.

We are still in need, and more of a necessity, require a new boiler as we are still currently functioning on one boiler. We have had a few essential maintenance jobs from taps in the toilets to the lifeguard chair.

The pool continues to comply with the legal standards and meet our stated objectives.

We are in the process of creating new contracts for the swim teachers and for the manager's position.

Liza D. Cox.

Alan has done an amazing job keeping Red Lodge running over the years often coming in on his days off and helping in any way he can. He will be missed by staff and the many families he has taught to swim. We wish him the very best in his retirement.



Red Lodge Community Pool

STATEMENT OF ACCOUNTS

FOR THE YEAR ENDED

31st MARCH 2024.

Charity No: 1084564

Companies House Registration: 03927198

RED LODGE COMMUNITY POOL LIMITED

BALANCE SHEET

AS AT 31st March 2024

	31st Mar 2024	31st Mar 2023
FIXED ASSETS		
Building Improvements	86,377	70,769
CURRENT ASSETS		
Cash at Bank	31,161	21,081
Deposit Accounts	3,543	25,519
Cash in Hand	0	0
Trading Stock	249	348
Debtors & Prepayments	4,127	7,275
TOTAL CURRENT ASSETS	39,080	54,223
CURRENT LIABILITIES - CREDITORS DUE WITHIN ONE YEAR		
Deferred Income	23,000	17,786
Accrued Expenses	6,422	6,422
NET CURRENT LIABILITIES	29,422	24,208
CURRENT ASSETS LESS CURRENT LIABILITIES	9,658	30,015
TOTAL ASSETS LESS CURRENT LIABILITIES	£96,035	£100,784
Represented by:		
Accumulated Fund as at 1st Apr 2023	100,784	121,486
Loss/Surplus since 1st April 2023	-4,749	-20,702
Accumulated Fund as at 31st Mar 2024	£96,035	£100,784

a. For the year ending 31st March 2024 the company was entitled to exemption from audit under section 477(2) of the Companies Act 2006 relating to the small companies regime.

b. The trustees have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

c. The Directors acknowledge their responsibility for:

i) ensuring the Company keeps accounting records which comply with section 386: and

ii) preparing accounts which give a true and fair view of the state of affairs of the Company as at the end of the financial year and of its profit for the financial year in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the Company.

d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

e. The Trustees have opted not to deliver a copy of the Directors' Report or the Profit & Loss Account

Approved by the Board on: 26th November 2024

And signed on their behalf by:

Liza Cox, Director

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Red Lodge Community Pool Ltd

INCOME & EXPENDITURE ACCOUNT

For the Year to 31st Mar 2024

	Year to 31st March 2024 £	Year to 31st Mar 2023 £
Income		
Public	27,681	18,186
Swimming Lessons	145,166	141,788
Party Hire	0	0
Schools	68,659	89,203
Community Groups	9,661	22,292
	<u>251,167</u>	<u>271,469</u>
Grants	0	10,000
Donations	4,906	120
Profit on Accessory Sales	563	1,259
Interest Received	40	146
	<u>256,676</u>	<u>282,994</u>
Expenditure		
Repairs & Maintenance	11,954	86,415
Chemicals & Gen.Supplies	10,031	9,470
Gas	25,977	22,326
Water	3,631	5,621
	51,593	123,832
Wages	179,729	151,666
Training	760	1,200
Clothing	251	0
	180,740	152,866
Security	4,970	3,859
Rates	242	399
Electricity	10,524	11,373
	15,736	15,631
Promotional Expenses	0	0
Telephone/Broadband	1,780	1561
Insurance	7,591	7085
Professional Fees	0	0
Card Collection Fees	3905	2502
Miscellaneous	80	219
	13,356	11,367

Total Expenditure 261,425 303,096

Surplus/Loss for the Period (£4,749) (£20,702)

RED LODGE COMMUNITY POOL LIMITED

Registered Number 03927198

**Notes to the Accounts
for the year ended 31st March 2024**

1. Accounting Policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting standard for Smaller Entities effective January 2005.

The Company is limited by guarantee and does not have a Share Capital. The liability of Each member of the Company is one pound.

Turnover was £256,766 (2023 - £282,994)

2. Transactions with the Directors

There were no transactions with the Directors

3. Related Party disclosures

There were no related party disclosures.

4. Capital Commitments

There were no Capital Commitments as at the Balance Sheet date. (2023 - nil)



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/directors/ members of

Charity Name

Red Lodge Community Pool Limited

On accounts for the year ended

31st March 2024

Charity no.:	1084564	Company no.:	03927198
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Set out on pages

1,2,3

(remember to include the page numbers of additional sheets)

Responsibilities and basis of report

Independent examiner's statement

I report to the charity trustees on my examination of the accounts of the Company for the year ended DD / MM / YYYY.

As the charity's trustees of the Company (who are also the directors of the company for the purposes of company law), you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ("the 2006 Act").

Having satisfied myself that the accounts of the Company are not required to be audited for this year under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ("the 2011 Act"). In carrying

out my examination, I have followed the Directions given by the Charity Commission (under section 145(5)(b) of the 2011 Act.

I have completed my examination. I confirm that no material matters have come to my attention which gives me cause to believe that:

- accounting records were not kept in accordance with section 386 of the Companies Act 2006; or
- the accounts do not accord with such records; or
- the accounts do not comply with relevant accounting requirements under section 396 of the Companies Act 2006 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination; or
- the accounts have not been prepared in accordance with the Charities SORP (FRS102).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report 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.*

V.E.James

26th November 2024

Vernon E James

Signed:

Date:

Name:

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

Authorised by HMRC to provide Accountancy Services (J1235)

Address:

Pine Hollow

Redhill Way

Southampton SO16 7NA

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

RED LODGE COMMUNITY POOL LIMITED

England & Wales - Charity number 1084564

Accounts

Red Lodge Community Pool

Chairperson's Report Year to 31st March 2023

It has been another challenging year. I am happy to say that the pool continues to thrive. The current financial climate is creating its own problems. As prices increase and essential supplies become more difficult to find, a creative approach has been needed. Our thanks go to Alan for keeping supply lines open.

The swim school is still popular and our schools, community groups and the swim club continue to attend. There is no capacity to expand at the moment and we are very grateful for this.

Bubble swims are still very popular so will continue for the future. Public sessions have been increased in line with the public request. Booking sessions before a swim has increased usage as people are less likely to cancel their plans if they have pre-paid for them.

As the pool remains successful and well attended, and as reported last year, parking for our users is still a problem, with no satisfactory resolution at present.

As in the past couple of years, a constant eye has to be kept on the Pools financial position. With all our expenses continuing to go up the committee voted to increase the costs for the swim school by 10%.

The main focus for this year has been on our green credentials. 88 solar panels have been installed onto the roof to help offset our electricity useage. A grant was obtained from the European community, called LoCase and a fund raising initiative called Red Lodge goes green. The solar panels have already paid dividends.

Further initiatives towards our green credentials will be to change the pool hall lighting and sensors on the changing room lights. Many thanks to Gill for organizing a 'swimathon' which will go some way to continuing to help us go green.

As with every other year the pool has required some maintenance some of which has been very costly but essential. As we go forward and with the major pool refurbishment hopefully completed, we plan to accumulate a contingency fund if possible to secure the future.

The pool continues to comply with the legal standards and meet our stated objectives.

Policies, procedures and risk assessments have been reviewed and staff briefed on any changes. The safeguarding of all users is always our first priority.

Denice Wray

Chairperson



Red Lodge Community Pool

STATEMENT OF ACCOUNTS

FOR THE YEAR ENDED

31st MARCH 2023.

Charity No: 1084564

Companies House Registration: 03927198

RED LODGE COMMUNITY POOL LIMITED

BALANCE SHEET AS AT 31st March 2023

	31st Mar 2023	31st Mar 2022
FIXED ASSETS		
Building Improvements	70,769	61,405
CURRENT ASSETS		
Cash at Bank	21,081	31,524
Deposit Accounts	25,519	25,444
Cash in Hand	0	0
Trading Stock	348	762
Debtors & Prepayments	7,275	10,010
TOTAL CURRENT ASSETS	54,223	67,740
CURRENT LIABILITIES - CREDITORS DUE WITHIN ONE YEAR		
Deferred Income	17,786	2,187
Accrued Expenses	6,422	5,472
NET CURRENT LIABILITIES	24,208	7,659
CURRENT ASSETS LESS CURRENT LIABILITIES	30,015	60,081
TOTAL ASSETS LESS CURRENT LIABILITIES	£100,784	£121,486
Represented by:		
Accumulated Fund as at 1st Apr 2022	121,486	91,060
Loss/Surplus since 1st April 2022	-20,702	30,426
Accumulated Fund as at 31st Mar 2023	£100,784	£121,486

Red Lodge Community Pool Ltd

INCOME & EXPENDITURE ACCOUNT

For the Year to 31st Mar 2023

	Year to 31st Mar 2023 £	Year to 31st Mar 2022 £
Income		
Public	18,186	25,564
Swimming Lessons	141,788	135,966
Party Hire	0	0
Schools	89,203	65,026
Community Groups	22,292	10,595
	<u>271,469</u>	<u>237,151</u>
Grants	10,000	0
CJRS	0	4,663
(NI (2020/21)/Insurance Recovery	0	4,000
Donations	120	420
Profit on Accessory Sales	1,259	945
Interest Received	146	198
	<u>282,994</u>	<u>247,377</u>
Expenditure		
Repairs & Maintenance	86,415	14,427
Chemicals & Gen.Supplies	9,470	8,441
Gas	22,326	16,037
Water	5,621	4,562
	123,832	43,467
Wages	151,666	148,140
Training	1,200	1,215
Clothing	0	0
	152,866	149,355
Security	3,859	3,772
Rates	399	204
Electricity	11,373	9,230
	15,631	13,206
Promotional Expenses	0	0
Telephone/Broadband	1,561	1302
Insurance	7,085	6242
Professional Fees	0	0
Card Collection Fees	2502	3306
Miscellaneous	219	73

	11,367	10,923
Total Expenditure	303,696	216,951
Surplus/Loss for the Period	<u><u>(£20,702)</u></u>	<u><u>£30,426</u></u>

RED LODGE COMMUNITY POOL LIMITED

Registered Number 03927198

**Notes to the Accounts
for the year ended 31st March 2023**

1. Accounting Policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting standard for Smaller Entities effective January 2005.

The Company is limited by guarantee and does not have a Share Capital. The liability of Each member of the Company is one pound.

Turnover was £282,994 (2020 - £247,377)

2. Transactions with the Directors

There were no transactions with the Directors

3. Related Party disclosures

There were no related party disclosures.

4. Capital Commitments

There were no Capital Commitments as at the Balance Sheet date. (2022 - nil)



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/directors/ members of

Charity Name

Red Lodge Community Pool Limited

On accounts for the year ended

31st March 2023

Charity no.:	1084564	Company no.:	03927198
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Set out on pages

1,2,3

(remember to include the page numbers of additional sheets)

Responsibilities and basis of report

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out my examination, I have followed the Directions given by the Charity Commission (under section 145(5)(b) of the 2011 Act.

I have completed my examination. I confirm that no material matters have come to my attention which gives me cause to believe that:

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I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report 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.*

V.E.James

3rd October 2023

Vernon E James

Signed:

Date:

Name:

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

Authorised by HMRC to provide Accountancy Services (J1235)

Address:

Pine Hollow

Redhill Way

Southampton SO16 7NA

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

RED LODGE COMMUNITY POOL LIMITED

England & Wales - Charity number 1084564

Accounts

Red Lodge Community Pool

Director's Report

It has been another challenging year. I am happy to say that the pool has remained open for most of the year however the pandemic is still causing disruption when staff become ill. The current financial climate is also creating its own problems. As prices increase and essential supplies become more difficult to find, a creative approach has been needed

As the covid restrictions were relaxed life began to return to a version of normal. Some social distancing and infection controls continue to be in place but capacity and take up are approaching pre pandemic levels. The swim school is still popular and our schools, community groups and the swim club continue to attend. There is no capacity to expand at the moment and we are very grateful for this.

One of our first jobs as we came out of the pandemic was to circulate a questionnaire to our users to see how we were doing and take their suggestions for change. The feedback was mostly positive with some suggestions to reinstate some adult sessions for the community. These were added in the winter 2022 with a view to add more as sessions become available.

Bubble swims are still very popular so will continue for the future. Booking sessions before a swim has increased usage as people are less likely to cancel their plans if they have pre-paid for them.

The swim school rebooking continued to be half termly until the summer of 2022 to help in the event of another lockdown.

As the pool remains successful and well attended, parking for our users is still a problem. A consultancy was performed by the council, and the Directors met numerous times with concerned parties but as yet no solution has been found. This is an issue that we work on regularly but at the moment , and with the expansion of the School , there seems very little hope of a resolution however the school has been helpful in offering substitute parking a little further away during holidays and out of hours.

As in the past couple of years, a constant eye has to be kept on the pools financial position. With all our expenses going up the committee voted to increase the costs for the swim school by 5% in January 2022 and the costs for all other users by 5% in April 2022. This will help with the

additional staffing costs due to the Government increase in the minimum wage and the very worrying energy increases. We are at present keeping our heads above water, if you will excuse the pun.

The main focus of this year has been on the replacement of the pool liner

As with every other year the pool has required some maintenance some of which has been very costly but essential. As we go forward and with the major pool refurbishment hopefully completed, we plan to accumulate a contingency fund if possible to secure the future.

The pool continues to comply with the legal standards and meet our stated objectives.

Policies, procedures and risk assessments have been reviewed and staff briefed on any changes. The safeguarding of all users is always our first priority.

As we look forward to what may be an even more challenging year you can be assured that every effort will be made to continue our success. With the support of our community we are optimistic that we can weather whatever storms come our way.

Claire Gould

Director

8th September 2022

RED LODGE COMMUNITY POOL LIMITED

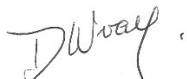
BALANCE SHEET AS AT 31st Mar 2022

	31st Mar 2022	31st Mar 2021
FIXED ASSETS		
Building Improvements	61,405	61,405
CURRENT ASSETS		
Cash at Bank	31,524	16,803
Deposit Accounts	25,444	16,359
Cash in Hand	0	0
Trading Stock	762	1,210
Debtors & Prepayments	10,010	7,655
TOTAL CURRENT ASSETS	67,740	42,027
CURRENT LIABILITIES - CREDITORS DUE WITHIN ONE YEAR		
Deferred Income	2,187	2,000
Accrued Expenses	5,472	10,372
NET CURRENT LIABILITIES	7,659	12,372
CURRENT ASSETS LESS CURRENT LIABILITIES	60,081	29,655
TOTAL ASSETS LESS CURRENT LIABILITIES	£121,486	£91,060
Represented by:		
Accumulated Fund as at 1st Apr 2021	91,060	117,573
Surplus since 1st April 2021	30,426	(26,513)
Accumulated Fund as at 31st Mar 2022	£121,486	£91,060

- a. For the year ending 31st March 2022 the company was entitled to exemption from audit under section 477(2) of the Companies Act 2006 relating to the small companies regime.
- b. The trustees have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- c. The Directors acknowledge their responsibility for:
- i) ensuring the Company keeps accounting records which comply with section 386: and
 - ii) preparing accounts which give a true and fair view of the state of affairs of the Company as at the end of the financial year and of its profit for the financial year in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the Company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.
- e. The Trustees have opted not to deliver a copy of the Directors' Report or the Profit & Loss Account

Approved by the Board on: 8th September 2022

And signed on their behalf by:



Denice Wray, Director



Section A

Independent Examiner's Report

Report to the trustees/directors/ members of

Charity Name
Red Lodge Community Pool Limited

On accounts for the year ended

31st March 2022

Charity no.:

1084564

Company no.:

03927198

Set out on pages

1,2,3

(remember to include the page numbers of additional sheets)

I report to the charity trustees on my examination of the accounts of the Company for the year ended **DD / MM / YYYY**.

Responsibilities and basis of report

As the charity's trustees of the Company (who are also the directors of the company for the purposes of company law), you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ("the 2006 Act").

Having satisfied myself that the accounts of the Company are not required to be audited for this year under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ("the 2011 Act"). In carrying out my examination, I have followed the Directions given by the Charity Commission (under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention which gives me cause to believe that:

- accounting records were not kept in accordance with section 386 of the Companies Act 2006; or
- the accounts do not accord with such records; or
- the accounts do not comply with relevant accounting requirements under section 396 of the Companies Act 2006 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination; or
- the accounts have not been prepared in accordance with the Charities SORP (FRS102).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report 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:**

Name:

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

Address:

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

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RED LODGE COMMUNITY POOL LIMITED

England & Wales - Charity number 1084564

Accounts



Red Lodge Community Pool Ltd,
Vermont Close,
Winchester Road
Southampton SO16 7LT
☎ 023 8076 8209
www.redlodgeswim.com

“A charity run by the community for the community”

Trustees' Annual Report

For the year: 1st April 2020 to 31st March 2021

We continue to live in unprecedented times. However, unlike those dark days in 2020, there is light at the end of the tunnel. The vaccination roll-out is continuing and with it the return of what we used to call normal. However, the report cannot be read without consideration of events that have occurred and continue to challenge us.

Throughout the reporting period the Pool continues to comply with all the legal standards, and we strive to meet our stated objectives.

The Company's premises consists of a swimming pool which was designed for the disabled and 15% of activity is directed towards this. A further 63% of the Company's revenue is from teaching young people to swim for the benefit of their wellbeing and safety.

The pool accommodates parent and baby sessions, nursery schools, local schools that include swimming in their curriculum, private groups, disabled groups, exercise classes and the Red Lodge Community Pool Swim Academy, Rookies and Lifesaving Club.

On advice from Swim England, our professional body and the Government we have had to follow national guidance on closure during the Covid Pandemic lockdowns or reduce the numbers of users using the pool when we have been able to open.

Throughout the time we were open, we followed stringent covid precautions and had limited swimmers using the pool. Innovative thinking allowed us to offer 'bubble swims' so that family groups could use half the pool for a small fee. This was well received by our community. Numbers in the swim school have been reduced too. But with a strict cleaning regime we were able to continue to offer a restricted safe service to our community.

Unfortunately due to the difficult conditions, we made a substantial financial loss of £26,513. This was a direct result of the extended periods of lockdown, but thankfully we have applied for and received grants to support the pool, otherwise the loss would have been far greater.

The community support continues to be extremely positive, and all our reduced numbers booked sessions were full.

In our 21st year as a charity, we continue to look forward to whatever the future may hold, in the knowledge that we have the support of our community and some extremely talented people.

The trustees hereby declare that they have had regard to the Guidance issued by the Charity Commission on public benefit.

Denice Wray
Trustee/Director
October 2021



Red Lodge Community Pool

STATEMENT OF ACCOUNTS

FOR THE YEAR ENDED

31st MARCH 2021.

Charity No: 1084564

Companies House Registration: 03927198

RED LODGE COMMUNITY POOL LIMITED

BALANCE SHEET AS AT 31st Mar 2021

	31st Mar 2021	31st Mar 2020
FIXED ASSETS		
Building Improvements	61,405	<u>61,405</u>
CURRENT ASSETS		
Cash at Bank	16,803	43,237
Deposit Accounts	16,359	16,334
Cash in Hand	0	0
Trading Stock	1,210	1,385
Debtors & Prepayments	7,655	10,938
TOTAL CURRENT ASSETS	42,027	71,894
CURRENT LIABILITIES - CREDITORS DUE WITHIN ONE YEAR		
Deferred Income	2,000	6,648
Accrued Expenses	10,372	9,078
NET CURRENT LIABILITIES	12,372	15,726
CURRENT ASSETS LESS CURRENT LIABILITIES	29,655	56,168
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>£91,060</u>	<u>£117,573</u>
Represented by:		
Accumulated Fund as at 1st Apr 2020	117,573	108,327
Deficit since 1st April 2020	-26,513	9,246
Accumulated Fund as at 31st Mar 2021	<u>£91,060</u>	<u>£117,573</u>

RED LODGE COMMUNITY POOL LIMITED

Registered Number 03927198

**Notes to the Accounts
for the year ended 31st March 2021**

1. Accounting Policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting standard for Smaller Entities effective January 2005.

The Company is limited by guarantee and does not have a Share Capital. The liability of Each member of the Company is one pound.

Turnover was £166,300 (2020 - £238,865)

2. Transactions with the Directors

There were no transactions with the Directors

3. Related Party disclosures

There were no related party disclosures.

4. Capital Commitments

There were no Capital Commitments as at the Balance Sheet date. (2020 - nil)

Red Lodge Community Pool Ltd
INCOME & EXPENDITURE ACCOUNT
For the Year to 31st Mar 2021

	Year to 31st Mar 2021 £	Year to 31st Mar 2020 £
Income		
Public	9,509	23,679
Swimming Lessons	46,160	127,206
Party Hire	0	11,702
Schools	12,055	60,848
Community Groups	4,425	7,314
	72,149	230,749
Grants	18,573	5,750
CJRS	71,837	0
Insurance Recovery	3,310	0
Donations	281	340
Profit on Accessory Sales	125	1,857
Interest Received	25	169
	166,300	238,865
Expenditure		
Repairs & Maintenance	9,170	36,642
Chemicals & Gen.Supplies	3,381	8,749
Gas	7,459	14,971
Water	2,182	6,434
	22,192	66,796
Wages	150,521	139,297
Training	495	2,098
Clothing	0	122
	151,016	141,517
Security	2,872	2,790
Rates	851	786
Electricity	5,544	8,373
	9,267	11,949
Promotional Expenses	49	0
Telephone/Broadband	1,123	1025
Insurance	5,714	5871
Professional Fees	0	0
Card Collection Fees	3452	1518
Miscellaneous	0	943
	10,289	9,357
Total Expenditure	192,813	229,619
Loss for the Year	(£26,513)	£9,246