



Red Lodge Community Pool Ltd,  
Vermont Close,  
Winchester Road  
Southampton SO16 7LT  
☎ 023 8076 8209  
[www.redlodeswim.com](http://www.redlodeswim.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 session were full.

In our 21<sup>st</sup> 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



**STATEMENT OF ACCOUNTS**

**FOR THE YEAR ENDED**

**31<sup>st</sup> 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
<b>FIXED ASSETS</b>		
Building Improvements	61,405	<u>61,405</u>
<b>CURRENT ASSETS</b>		
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
<b>TOTAL CURRENT ASSETS</b>	42,027	71,894
<b>CURRENT LIABILITIES - CREDITORS DUE WITHIN ONE YEAR</b>		
Deferred Income	2,000	6,648
Accrued Expenses	10,372	9,078
<b>NET CURRENT LIABILITIES</b>	12,372	15,726
<b>CURRENT ASSETS LESS CURRENT LIABILITIES</b>	29,655	56,168
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	<u>£91,060</u>	<u>£117,573</u>
<b>Represented by:</b>		
Accumulated Fund as at 1st Apr 2020	117,573	108,327
Deficit since 1st April 2020	-26,513	9,246
<b>Accumulated Fund as at 31st Mar 2021</b>	<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 £
<b>Income</b>		
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
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	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
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	166,300	238,865
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<b>Expenditure</b>		
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
<b>Total Expenditure</b>	192,813	229,619
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<b>Loss for the Year</b>	(£26,513)	£9,246
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