

REGISTERED COMPANY NUMBER: 05292627 (England and Wales)  
REGISTERED CHARITY NUMBER: 1113869

**REPORT OF THE TRUSTEES AND**  
**UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 NOVEMBER 2021**  
**FOR**  
**CHIPPING NORTON LIDO LIMITED**

V M Murphy & Co  
Finsbury House,  
New Street,  
Chipping Norton,  
Oxfordshire  
OX7 5LL

# **CHIPPING NORTON LIDO LIMITED**

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# **CHIPPING NORTON LIDO LIMITED**

## **REPORT OF THE TRUSTEES** **FOR THE YEAR ENDED 30 NOVEMBER 2021**

### **OBJECTIVES AND ACTIVITIES**

#### **Achievements and performance**

After the very short season of 2020, 2021 saw a gradual easing of restrictions and the emergence of a 'new normal.' Pool capacity was increased over the course of the summer, while lessons and activities, such as aquafit and artistic swimming, returned to the schedule. The changing rooms remained closed but swimmers were tolerant of the beach-style arrangements.

A major development in 2021 was the introduction of an online booking system. When Covid necessitated pre-booking to manage numbers in 2020, the system used was paper-based and relied on email/phone bookings. The office team managed this brilliantly but it was labour-intensive and inefficient. Therefore, an online system was deemed essential for 2021.

Lido Manager, Liz Cooke researched options, taking advice from other lidos already using online booking, the Oscar system was chosen and integrated with The Lido's website, and has been used very successfully ever since. The continuing control of numbers in sessions, and prior knowledge of how many to expect, has brought additional benefits - operational efficiencies, and being popular with swimmers and staff alike.

	2021	2020 *	2019	2018	2017	2016	2015	2014
Total swims	16,868	6,549	14,114	19,449	13,597	14,296	11,203	13,845
Free toddlers	311	81	243	343	150	318	331	389
Children	4,669	2,113	5,248	7,167	4,978	5,732	4,072	5,380
Concessions:			664	1,185	962	880	632	618
Made up of:								
Over 60's	1,165		498	859	763	733	490	
Disabled / benefit	**		23	59	30	14	40	
Student			143	267	169	93	102	
Overs 60s (free session)	217		470	402	411	534	427	476
Under 5s (free session pilot)			120	92				
Activities	923							

\* Note that the 2020 season was restricted to an 8-week window

\*\* Whilst we do not offer a concessionary rate for disabled swimmers, we do provide free admission for carers

We resumed our training schedule for lifeguards and ran an NPLQ course for new lifeguards.

In the interest of extending the range of activities on offer and make good use of our lawns, we were able to introduce a weekly Tai Chi class.

In June we were successful in a bid to Sport England's Community Leisure Relief Fund (CLRF) and received a grant of £36,200. We used this funding to widen access for those people most adversely affected by the pandemic (specifically children, older people and those living in deprivation) and to support the longer term sustainability of the business. As a result, we were able to provide:

- \* Free lessons to families otherwise unable to afford them
- \* Free private swim sessions to community groups
- \* Free Over 60s' sessions

We were also able to make further price reductions for children.

#### **Maintenance & refurbishment**

The first half of this financial year was dedicated to the full re-roofing and refurbishment of the café building. This essential work was led by Rupert Blakeley and Liz Cooke, whose combined expertise in construction and design gave us the opportunity to re-arrange the interior of the building in order to create a training/event space as well as smaller, but more efficient, café and storage areas. We were able to re-open the café in July 2021.

# **CHIPPING NORTON LIDO LIMITED**

## **REPORT OF THE TRUSTEES** **FOR THE YEAR ENDED 30 NOVEMBER 2021**

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 30 November 2021. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

### **OBJECTIVES AND ACTIVITIES**

#### **Objectives and activities**

The main objectives of the charitable company are to promote for the benefit of the inhabitants of Chipping Norton and the surrounding villages the provision of a Lido (open air heated swimming pool and recreational area) for their interest and social welfare. The objective of the charitable company is promoting health to the public at large through access to healthy recreation and sports education, and of improving the condition of life of said inhabitants.

# **CHIPPING NORTON LIDO LIMITED**

## **REPORT OF THE TRUSTEES** **FOR THE YEAR ENDED 30 NOVEMBER 2021**

### **OBJECTIVES AND ACTIVITIES**

Existing designated reserves and an additional sum from unrestricted reserves were allocated to the work, boosted by the CLRF grant and donations from Jeremy Clarkson, JS Bloor, the Wyfold Charitable Trust, Rupert Blakeley and Liz Cooke. The café is an important secondary source of income for The Lido and the new training, event and workspace has proved invaluable.

In the plant room, we invested in two new boilers for the main pool and installed a mezzanine to provide more storage for inflatables, pool equipment, etc.

### **Green initiatives**

Solar PV continued to help offset the pool's high energy costs. Feed in Tariff income earned by The Lido's solar panels generated £3,501 in additional, unrestricted income.

# **CHIPPING NORTON LIDO LIMITED**

## **REPORT OF THE TRUSTEES** **FOR THE YEAR ENDED 30 NOVEMBER 2021**

### **FINANCIAL REVIEW**

#### **Financial review**

#### **Trading figures**

Trading income from pool activity rose to just under £140,000 - up from £44,207 in 2020 when we were able to open for only eight weeks. This figure reflects not only a full season of swimming, but also the additional income from activities, such as lessons, etc, which had not taken place the previous year. It is also indicative of the continued high take-up of capacity and the fact that prices remained at the higher rates introduced in 2020.

Expenditure rose, again as a direct result of operating a full season but also as price inflation began to have an impact on energy, materials and chemicals costs. The booking system represents a new line of expenditure (a net cost of around £5,000) but is contributing significantly to overall operational efficiency. After several years of accruals for unbilled utilities, these are now mostly resolved with only outstanding water costs to be settled.

The café ran at a small overall loss over its six weeks of operation. This had been anticipated and was covered by the Sport England CRLF grant, as the trustees considered it important to re-establish the café as a core part of our offer to customers.

#### **Grants, fundraising and sponsorship**

Chipping Norton Town Council remained the only source of public funding for core costs with a grant of £5,000 received in December.

We received a Covid Restart Grant of £12,000 from West Oxfordshire District Council.

The Lido Lottery raised £2,721 after costs, while individual donations amounted to £2,160. Several lottery winners very kindly donated their winnings back to the pool. No public fundraising events such as the Summer Solstice celebration, Auction of Promises or Dog Swim were feasible in 2021.

Gifts in kind were a further, and highly significant, source of support. We especially acknowledge the continued support of:

Scott Birnie (training)  
Kate Ward (fundraising support)  
Duncan Wood (plant room)  
Matt Jackman (landscape and maintenance)  
Mark Walters (electrical work)  
Gary Creese (event support)  
Ellie Walker (HR advice)  
Rupert Blakeley (café project)  
Liz Cooke (café project)

The trustees wish to thank all members of The Lido staff, whose continued dedication plays a central role in everything The Lido offers the local community. The trustees remain indebted to Liz Cooke, who led the team once again, ensuring a high-quality experience for users, both in terms of the facilities available and the welcoming professionalism of the staff. Liz also plays an essential role in helping The Lido operate safely and efficiently; her creativity keeps the programme fresh, for instance finding a Tai Chi teacher, and her commitment to The Lido and the community it serves cannot be overstated.

Finally, the trustees would like to thank all the other local organisations, businesses, individuals and volunteers whose ongoing support helps ensure The Lido remains open.

# **CHIPPING NORTON LIDO LIMITED**

## **REPORT OF THE TRUSTEES** **FOR THE YEAR ENDED 30 NOVEMBER 2021**

### **FINANCIAL REVIEW**

#### **Reserves policy**

#### **Designated funds**

It is the trustees' intention to continue to raise capital funds in order to complete the refurbishment of the pools and buildings which are nearly 50 years old.

The trustees have allocated £30,000 to designated funds towards the reinstatement of the steam room, refurbishment of outside toilets, replacement of external doors and installation of outdoor showers.

#### **Unrestricted funds reserves policy**

The trustees have examined the charitable company's requirements for reserves in the light of the main risks to the organisation, as outlined below. The Lido aims to have operating reserves of sufficient scale to meet the working capital requirements of operating the pool for six months without the need for fundraising. In the light of current energy market trends, the trustees currently estimate this to be circa £30,000.

#### **Potential risks**

The trustees have examined the major strategic, business and operational risks which the charitable company faces and confirm that systems have been established to enable regular reports to be produced so that the necessary steps can be taken to lessen these risks. Major risks identified include:

- \* Health, safety and well-being of The Lido's customers and staff represent our number one priority. There is a detailed system of operational controls, risk assessments and management oversight, reported into regular trustee meetings.
- \* Adverse weather always has a significant impact upon The Lido's ability to generate income from ticket sales, putting greater pressure on the trustees to fundraise to cover the trading deficit. The trustees continue to consider ways of improving energy efficiency and new ways of increasing trading income, via additional activities (such as Tai Chi, etc.) and new facilities.
- \* Increasing competition in the fundraising arena has impacted to a certain extent upon the ability to raise funds, in particular from local trust funds who are currently receiving higher-than-ever demand for support.
- \* Risk of plant failure during the season is mitigated by a regular maintenance programme.
- \* The Lido operates a café in-house, which is managed in such a way that there is minimal financial outlay and forward expenditure commitment such that any financial risk is negligible. (During the 2020 season the cafe was not operational due to Coronavirus).
- \* Escalating energy costs and inflationary pressures on costs, including wages, chemicals and other supplies. Allocating a higher level of unrestricted revenue reserves provides a cushion against foreseen and unforeseen cost rises.
- \* Other adverse events, such as the coronavirus pandemic, the impact of which will be mitigated by following Government and professional body advice and by applying for related grants.

### **STRUCTURE, GOVERNANCE AND MANAGEMENT**

#### **Governing document**

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

## **CHIPPING NORTON LIDO LIMITED**

### **REPORT OF THE TRUSTEES** **FOR THE YEAR ENDED 30 NOVEMBER 2021**

The company is established under a Memorandum and Articles of Association which determines the objects and powers of the charitable company. It is also governed by its Articles of Association. In the event of the company being wound up, members are required to contribute an amount not exceeding £5.

The directors of the company are also the charity trustees for the purpose of charity law and, under the company's Articles, are known as members of the Management Committee. Under the requirement of the Memorandum and Articles of Association the members of the management committee are elected to serve for a period of three years after which they must offer themselves for re-election at the next Annual General Meeting.

As a matter of routine, new trustees are given a copy of the Charitable Company Commission's booklet entitled 'The Essential Trustee: What you need to know' as part of an induction pack, which they are advised to read without delay.

All the trustees who served during the period are as detailed on the information page. Their knowledge is kept up to date by distributing charity newsletter and updates. Regular meetings also take place where matters are brought to the directors' attention.

#### **REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered Company number**

05292627 (England and Wales)

**Registered Charity number**

1113869

**Registered office**

The Lido  
Fox Close  
Chipping Norton  
Oxfordshire  
OX7 5BZ

**Trustees**

Ms C Jarvis  
S P Nelson  
R Blakeley  
Ms C Williamson  
J Bland  
Ms J P E Jaffe  
Ms A M Davies  
M Hatherly Trustee

**Company Secretary**

Ms A M Davies

**Independent Examiner**

V M Murphy & Co  
Finsbury House,  
New Street,  
Chipping Norton,  
Oxfordshire  
OX7 5LL

Approved by order of the board of trustees on 23/8/22 and signed on its behalf by:

  
.....  
Ms C Jarvis - Trustee



**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF**  
**CHIPPING NORTON LIDO LIMITED**

**Independent examiner's report to the trustees of Chipping Norton Lido Limited ('the Company')**

I report to the charity trustees on my examination of the accounts of the Company for the year ended 30 November 2021.

**Responsibilities and basis of report**

As the charity's trustees of the Company (and also its directors 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').

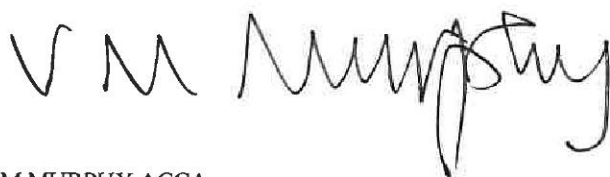
Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). 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 matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act 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
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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.



V M MURPHY ACCA  
V M Murphy & Co  
Finsbury House,  
New Street,  
Chipping Norton,  
Oxfordshire  
OX7 5LL

Date: .....

30 August 2022

# CHIPPING NORTON LIDO LIMITED

## STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 30 NOVEMBER 2021

	Notes	Unrestricted funds £	Restricted fund £	2021 Total funds £	2020 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies		25,860	40,400	66,260	30,928
<b>Charitable activities</b>					
Pool		139,827	-	139,827	44,207
Other trading activities	2	17,973	-	17,973	10,333
Investment income	3	568	-	568	476
<b>Total</b>		<u>184,228</u>	<u>40,400</u>	<u>224,628</u>	<u>85,944</u>
<b>EXPENDITURE ON</b>					
Raising funds		55,908	24,200	80,108	1,950
<b>Charitable activities</b>					
Pool		126,517	23,551	150,068	100,988
<b>Total</b>		<u>182,425</u>	<u>47,751</u>	<u>230,176</u>	<u>102,938</u>
<b>NET INCOME/(EXPENDITURE)</b>		1,803	(7,351)	(5,548)	(16,994)
<b>RECONCILIATION OF FUNDS</b>					
<b>Total funds brought forward</b>		87,272	81,635	168,907	185,901
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u>89,075</u>	<u>74,284</u>	<u>163,359</u>	<u>168,907</u>

The notes form part of these financial statements

# CHIPPING NORTON LIDO LIMITED

## BALANCE SHEET 30 NOVEMBER 2021

	Notes	Unrestricted funds £	Restricted fund £	2021 Total funds £	2020 Total funds £
<b>FIXED ASSETS</b>					
Tangible assets	6	10,088	74,284	84,372	102,363
<b>CURRENT ASSETS</b>					
Debtors	7	1,171	-	1,171	1,189
Cash at bank and in hand		102,732	-	102,732	107,468
		<u>103,903</u>	<u>-</u>	<u>103,903</u>	<u>108,657</u>
<b>CREDITORS</b>					
Amounts falling due within one year	8	(24,916)	-	(24,916)	(42,113)
<b>NET CURRENT ASSETS</b>		<u>78,987</u>	<u>-</u>	<u>78,987</u>	<u>66,544</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>89,075</u>	<u>74,284</u>	<u>163,359</u>	<u>168,907</u>
<b>NET ASSETS</b>		<u>89,075</u>	<u>74,284</u>	<u>163,359</u>	<u>168,907</u>
<b>FUNDS</b>	9				
Unrestricted funds				89,075	87,272
Restricted funds				74,284	81,635
<b>TOTAL FUNDS</b>				<u>163,359</u>	<u>168,907</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2021 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

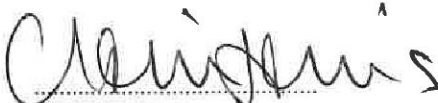
**CHIPPING NORTON LIDO LIMITED**

**BALANCE SHEET - continued**

**30 NOVEMBER 2021**

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 23/8/22 and were signed on its behalf by:

  
C Jarvis - Trustee

# **CHIPPING NORTON LIDO LIMITED**

## **NOTES TO THE FINANCIAL STATEMENTS** **FOR THE YEAR ENDED 30 NOVEMBER 2021**

### **1. ACCOUNTING POLICIES**

#### **Basis of preparing the financial statements**

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

#### **Income**

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

#### **Expenditure**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

#### **Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery	- 10% on cost
Fixtures and fittings	- Straight line over 25 years

#### **Taxation**

The charity is exempt from corporation tax on its charitable activities.

#### **Fund accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

### **2. OTHER TRADING ACTIVITIES**

	2021	2020
	£	£
Fundraising events	<u>17,973</u>	<u>10,333</u>

# CHIPPING NORTON LIDO LIMITED

## NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 30 NOVEMBER 2021

### 3. INVESTMENT INCOME

	2021	2020
	£	£
Deposit account interest	568	476

### 4. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	2021	2020
	£	£
Depreciation - owned assets	19,303	19,334
Independent examiner	660	630

### 5. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 30 November 2021 nor for the year ended 30 November 2020.

#### Trustees' expenses

There were no trustees' expenses paid for the year ended 30 November 2021 nor for the year ended 30 November 2020.

### 6. TANGIBLE FIXED ASSETS

	Plant and machinery £	Fixtures and fittings £	Totals £
<b>COST</b>			
At 1 December 2020	137,153	140,446	277,599
Additions	1,312	-	1,312
At 30 November 2021	138,465	140,446	278,911
<b>DEPRECIATION</b>			
At 1 December 2020	99,535	75,701	175,236
Charge for year	19,303	-	19,303
At 30 November 2021	118,838	75,701	194,539
<b>NET BOOK VALUE</b>			
At 30 November 2021	19,627	64,745	84,372
At 30 November 2020	37,618	64,745	102,363

# CHIPPING NORTON LIDO LIMITED

## NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 30 NOVEMBER 2021

### 7. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021	2020
	£	£
Other debtors	1,171	1,189

### 8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021	2020
	£	£
Trade creditors	15,255	23,484
Accrued expenses	9,661	18,629
	24,916	42,113

### 9. MOVEMENT IN FUNDS

	At 1.12.20 £	Net movement in funds £	Transfers between funds £	At 30.11.21 £
<b>Unrestricted funds</b>				
General fund	22,272	1,803	35,000	59,075
Designated funds	65,000	-	(35,000)	30,000
	87,272	1,803	-	89,075
<b>Restricted funds</b>				
Restricted funds	81,635	(7,351)	-	74,284
<b>TOTAL FUNDS</b>	168,907	(5,548)	-	163,359

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	184,228	(182,425)	1,803
<b>Restricted funds</b>			
Restricted funds	40,400	(47,751)	(7,351)
<b>TOTAL FUNDS</b>	224,628	(230,176)	(5,548)

# CHIPPING NORTON LIDO LIMITED

## NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 30 NOVEMBER 2021

### 9. MOVEMENT IN FUNDS - continued

#### Comparatives for movement in funds

	At 1.12.19 £	Net movement in funds £	Transfers between funds £	At 30.11.20 £
<b>Unrestricted funds</b>				
General fund	48,613	(6,341)	(20,000)	22,272
Designated funds	45,000	-	20,000	65,000
	<u>93,613</u>	<u>(6,341)</u>	<u>-</u>	<u>87,272</u>
<b>Restricted funds</b>				
Restricted funds	92,288	(10,653)	-	81,635
	<u>185,901</u>	<u>(16,994)</u>	<u>-</u>	<u>168,907</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	84,860	(91,201)	(6,341)
<b>Restricted funds</b>			
Restricted funds	1,084	(11,737)	(10,653)
	<u>85,944</u>	<u>(102,938)</u>	<u>(16,994)</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.12.19 £	Net movement in funds £	Transfers between funds £	At 30.11.21 £
<b>Unrestricted funds</b>				
General fund	48,613	(4,538)	15,000	59,075
Designated funds	45,000	-	(15,000)	30,000
	<u>93,613</u>	<u>(4,538)</u>	<u>-</u>	<u>89,075</u>
<b>Restricted funds</b>				
Restricted funds	92,288	(18,004)	-	74,284
	<u>185,901</u>	<u>(22,542)</u>	<u>-</u>	<u>163,359</u>



# **CHIPPING NORTON LIDO LIMITED**

## **NOTES TO THE FINANCIAL STATEMENTS - continued** **FOR THE YEAR ENDED 30 NOVEMBER 2021**

### **9. MOVEMENT IN FUNDS - continued**

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	269,088	(273,626)	(4,538)
<b>Restricted funds</b>			
Restricted funds	41,484	(59,488)	(18,004)
<b>TOTAL FUNDS</b>	<u>310,572</u>	<u>(333,114)</u>	<u>(22,542)</u>

### **10. RELATED PARTY DISCLOSURES**

During the year, trustee R Blakeley invoiced £57,834 plus VAT to the Lido for goods and services relating to work undertaken on the café refurbishment and general repairs and maintenance.

# CHIPPING NORTON LIDO LIMITED

## DETAILED STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 30 NOVEMBER 2021

	2021 £	2020 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Gifts	66,260	30,928
<b>Other trading activities</b>		
Fundraising events	17,973	10,333
<b>Investment income</b>		
Deposit account interest	568	476
<b>Charitable activities</b>		
Pool income	139,827	44,207
<b>Total incoming resources</b>	<b>224,628</b>	<b>85,944</b>
<b>EXPENDITURE</b>		
<b>Raising donations and legacies</b>		
Costs of generating donations	80,108	1,950
<b>Charitable activities</b>		
Pool running costs	149,408	100,298
<b>Support costs</b>		
<b>Governance costs</b>		
Governance costs	660	690
<b>Total resources expended</b>	<b>230,176</b>	<b>102,938</b>
<b>Net expenditure</b>	<b>(5,548)</b>	<b>(16,994)</b>