

**REPORT OF THE DIRECTORS AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30TH SEPTEMBER 2021
FOR
LAZONBY AND DISTRICT SWIMMING POOL
ASSOCIATION LIMITED**

**LAZONBY AND DISTRICT SWIMMING POOL
ASSOCIATION LIMITED**

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for the Year Ended 30th September 2021**

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**LAZONBY AND DISTRICT SWIMMING POOL
ASSOCIATION LIMITED**

**COMPANY INFORMATION
for the Year Ended 30th September 2021**

DIRECTORS:

Mrs J Eastham
D Scott
S A St.John
Mrs S J Henderson
A J Davies
J Kidd

SECRETARY:

REGISTERED OFFICE:

4 Sunray Terrace
Lazonby
Penrith
Cumbria
CA10 1AB

REGISTERED NUMBER:

06553636 (England and Wales)

ACCOUNTANTS:

DCB Accountants Limited
Compton House
104 Scotland Road
Penrith
Cumbria
CA11 7NR

**LAZONBY AND DISTRICT SWIMMING POOL
ASSOCIATION LIMITED**

**REPORT OF THE DIRECTORS
for the Year Ended 30th September 2021**

GOVERNING DOCUMENT

The pool was built in 1964 by local villagers and registered as a charity, number 520332. An association of local villagers and representatives from local councils and schools managed it. On 3 April 2008, the company was incorporated as a company limited by guarantee, having no share capital, company number 6553636 and registered as a charity number 1123849. A resolution was passed that the business and current assets of the association should be transferred into the company with effect from the start of the 2008 season, effectively from 1 May 2008. A further resolution was passed that the interests in land and buildings of the association were to be transferred to the company on the date that due legal property transfer documents were completed and that the plant and fixtures and all other fixed assets would also be transferred to the company on that date. This occurred on 10 June 2009.

The company was established under a Memorandum of Association, which established the objects and powers of the charitable company and is covered under its Articles of Association. The charity's principal address is 4 Sunray Terrace, Lazonby, Penrith, Cumbria, CA10 1AB.

RECRUITMENT, INDUCTIONS AND TRAINING OF DIRECTORS

At the end of each Annual General Meeting, all the directors (who are also trustees of the charity) retire from office but may be re-elected or reappointed.

Subject to clauses detailed in the Articles of Association, the company may by ordinary resolution appoint a person who is willing to act as a director to either fill a vacancy or become an additional director.

New directors are made aware of their obligations and duties as directors, are immediately appointed to council and attend the next meeting. They are introduced to the decision making process at the meeting. All directors are encouraged to take up any training that may be available that will enable them to perform their duties in a better manner.

ORGANISATIONAL STRUCTURE

The operations of the Pool are managed by the Board. All citizens of the three parishes are entitled to be members of the charity and can attend any meeting of the committee.

RISK MANAGEMENT

The major risks to which the pool is exposed, as identified by the directors, have been subjected to detailed consideration and systems have been established to mitigate those risks.

RISKS

The main risks of the company are:-

Governance

The company relies on its directors to control and guide the charity. The availability of suitable directors is a continuing concern. The charity has six directors at present which is a sufficient number to provide governance but the directors are aware of the need to seek further suitable directors as and when available.

Operational

The company follows the health & safety procedures as published in its policy documents. It follows their guidelines on risks assessments for all activities. All operations are subject to annual examination by Environmental Health Officers of the Local Authority (Eden District Council). Normal Operating Plans, Emergency Action Plans and Risk Assessments are reviewed annually.

The company operates to a rigorous safeguarding policy for children and vulnerable adults.

**LAZONBY AND DISTRICT SWIMMING POOL
ASSOCIATION LIMITED**

**REPORT OF THE DIRECTORS
for the Year Ended 30th September 2021**

Financial

The directors are aware that in the current economic climate, grants may become fewer and less accessible. New ideas for fundraising and ways to economise are constantly being sought, for example, the Campsite booking system has been moved online to great effect, as campsite income is now increasing each year.

PRINCIPAL ACTIVITY

The company was formed to provide, run and maintain a public open-air swimming pool. Residents drawn from the villages of Lazonby, Great Salkeld and Kirkoswald manage the pool.

Our objective is to promote, for the benefit of residents, instruction in swimming and to provide facilities in the interests of social welfare for their recreation and leisure time occupation and thereby to improve the condition of their lives.

Unfortunately, due to the continuing Covid-19 restrictions, the pool and camp site were unable to open until mid May 2021, even then the restrictions meant that a booking system needed to be introduced at the pool. The pool therefore operated with booked sessions for adult only swims, hourly slots for campers and visitors, and hourly slots for locals in staged numbers up to a maximum of 40 people. Instructor led adult sessions were allowed for Aquafit & Swim Coaching. School groups were allowed for swim lessons and school-leaver sessions in school "bubbles". Two triathlons took place, again under supervised restrictions.

The camp site proved to be a popular destination as people were allowed to take holidays again and it was fully booked, even for most of our last month (September).

Despite the restrictions, the local community and visitors have found lots of positives to be enjoyed in using the pool in smaller, controlled groups, a system we will ensure is available in the future as well as any full opening of the pool.

Our activities this year included:

- The new Disabled Wet Room was in use this season, but an official opening has been delayed until next year when, hopefully, the Covid-19 restrictions are lifted.
- Further government grants, including a "Restart Grant" in spring 2021, were secured as a result of closure during lockdown.
- Further fundraising and grants ensured that the automatic chlorinator was installed at the pool in early June. It has proved to stabilise the water quality in the pool, although it has yet to be tested against a full and busy pool in high summer.
- Maintaining a community play park on our land adjacent to the pool.
- Carrying out maintenance and some upgrades to the pool:
 - A new, large shed was sited on the grassed area to the rear of the pool, providing storage for pool supplies.
 - Supply and fitting of a new heat compressor for the pool plant room.
 - Moving all the pool data to Microsoft One Drive online storage to allow access by all directors when needed.

These activities further the charity's purposes for the public interest and in determining suitable activities, the directors have had regard to Charity Commission guidance on public benefit.

Under normal circumstances, the charity makes significant use of volunteers in its operations; indeed the only paid employees are the lifeguards and cleaners. For all other services, including running the campsite, organising repairs and maintenance of the pool and its plant, manning the kiosk etc., reliance is placed completely on volunteers, without whom the charity could not operate and the pool would close.

**REVIEW OF BUSINESS
FINANCIAL REVIEW**

Reserves Policy

It is the policy of charity to maintain unrestricted funds at a level that provides sufficient funding for the start of the next season, to cover out-of season maintenance costs and annual start-up costs. The ultimate aim is to build up reserves over the coming season to finance capital improvements to the pool, which may become necessary.

Risk Management

**LAZONBY AND DISTRICT SWIMMING POOL
ASSOCIATION LIMITED**

**REPORT OF THE DIRECTORS
for the Year Ended 30th September 2021**

The major risks, to which the charity is exposed, as identified by the directors, have been subjected to detailed consideration and systems have been established to mitigate those risks.

Financial Risk

The charity relies on continued support from local volunteers and businesses as well as local and regional councils.

PLANS FOR FUTURE PERIODS

We will continue to maintain our website and Facebook presence, which has proved extremely valuable in raising the profile of the pool.

Team App was successfully used for booking adult only swims and Google Calender was used to take the hourly bookings. The Calender could also be used for advertising the free slots on Facebook, which helped bring in further bookings.

We will continue to seek grant funding to refurbish the pool infrastructure.

Plans for the 2022 season will depend on the Covid-19 restrictions in place in early 2022, but we are hoping that we can open the pool in further ways to the public; if not a fully open access pool.

DIRECTORS

The directors shown below have held office during the whole of the period from 1st October 2020 to the date of this report.

Mrs J Eastham
D Scott
S A St.John
Mrs S J Henderson
A J Davies

Other changes in directors holding office are as follows:

J Kidd was appointed as a director after 30th September 2021 but prior to the date of this report.

Mrs K Bouch ceased to be a director after 30th September 2021 but prior to the date of this report.

This report has been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

ON BEHALF OF THE BOARD:

J Eastham

.....
Mrs J Eastham - Director

Date: *5.4.2022*
.....

**LAZONBY AND DISTRICT SWIMMING POOL
ASSOCIATION LIMITED**

**INCOME STATEMENT
for the Year Ended 30th September 2021**

	Notes	30.9.21 £	30.9.20 £
TURNOVER		40,842	1,277
Cost of sales		349	38
GROSS SURPLUS		40,493	1,239
Administrative expenses		54,053	24,354
		(13,560)	(23,115)
Other operating income		26,068	59,596
OPERATING SURPLUS	4	12,508	36,481
Interest receivable and similar income		142	282
SURPLUS BEFORE TAXATION		12,650	36,763
Tax on surplus		-	-
SURPLUS FOR THE FINANCIAL YEAR		12,650	36,763

The notes form part of these financial statements

**LAZONBY AND DISTRICT SWIMMING POOL
ASSOCIATION LIMITED (REGISTERED NUMBER: 06553636)**

**BALANCE SHEET
30th September 2021**

	Notes	30.9.21 £	30.9.20 £
FIXED ASSETS			
Tangible assets	5	80,217	77,044
CURRENT ASSETS			
Debtors	6	90	-
Cash at bank and in hand		49,201	37,401
		<u>49,291</u>	<u>37,401</u>
CREDITORS			
Amounts falling due within one year	7	<u>3,777</u>	<u>1,364</u>
NET CURRENT ASSETS		<u>45,514</u>	<u>36,037</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>125,731</u>	<u>113,081</u>
RESERVES			
Income and expenditure account		<u>125,731</u>	<u>113,081</u>
		<u>125,731</u>	<u>113,081</u>

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

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

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which 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 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 company.

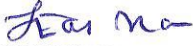
The notes form part of these financial statements

LAZONBY AND DISTRICT SWIMMING POOL
ASSOCIATION LIMITED (REGISTERED NUMBER: 06553636)

BALANCE SHEET - continued
30th September 2021

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

The financial statements were approved by the Board of Directors and authorised for issue on 5 April 2022 and were signed on its behalf by:



Mrs J Eastham - Director



D Scott - Director



S A St John - Director



J Kidd - Director



Mrs S J Henderson - Director



A J Davies - Director

The notes form part of these financial statements

**LAZONBY AND DISTRICT SWIMMING POOL
ASSOCIATION LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS
for the Year Ended 30th September 2021**

1. STATUTORY INFORMATION

Lazonby And District Swimming Pool Association Limited is a private company, limited by guarantee, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover represents the total amount of money received by the Company during the provision of the various charitable activities undertaken throughout the year.

Tangible fixed assets

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

Improvements to property	- 10% on cost
Playground works	- 10% on cost
Pool plant & equipment	- 25% on reducing balance

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 5 (2020 - 1).

4. OPERATING SURPLUS

The operating surplus is stated after charging:

	30.9.21	30.9.20
	£	£
Depreciation - owned assets	15,688	11,664

**LAZONBY AND DISTRICT SWIMMING POOL
ASSOCIATION LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 30th September 2021**

5. TANGIBLE FIXED ASSETS

	Improvements to property £	Playground works £	Pool plant & equipment £	Totals £
COST				
At 1st October 2020	88,158	14,912	54,814	157,884
Additions	8,314	-	10,547	18,861
At 30th September 2021	96,472	14,912	65,361	176,745
DEPRECIATION				
At 1st October 2020	31,160	2,517	47,163	80,840
Charge for year	9,647	1,491	4,550	15,688
At 30th September 2021	40,807	4,008	51,713	96,528
NET BOOK VALUE				
At 30th September 2021	55,665	10,904	13,648	80,217
At 30th September 2020	56,998	12,395	7,651	77,044

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.9.21	30.9.20
	£	£
Trade debtors	90	-

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.9.21	30.9.20
	£	£
Trade creditors	3,022	168
Taxation and social security	671	33
Other creditors	84	1,163
	3,777	1,364

**LAZONBY AND DISTRICT SWIMMING POOL
ASSOCIATION LIMITED**

**REPORT OF THE ACCOUNTANTS TO THE DIRECTORS OF
LAZONBY AND DISTRICT SWIMMING POOL
ASSOCIATION LIMITED**

As described on the Balance Sheet you are responsible for the preparation of the financial statements for the year ended 30th September 2021 set out on pages five to nine and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

DCB Accountants Limited
Compton House
104 Scotland Road
Penrith
Cumbria
CA11 7NR

A handwritten signature in black ink, appearing to read 'DCB Ltd', is written over the printed name of the accountants.

6th April 2022

**LAZONBY AND DISTRICT SWIMMING POOL
ASSOCIATION LIMITED**

**DETAILED INCOME AND EXPENDITURE ACCOUNT
for the Year Ended 30th September 2021**

	30.9.21		30.9.20	
	£	£	£	£
Turnover				
Admissions	20,511		-	
Pool hire	1,835		-	
Kiosk sales	209		-	
Campsite bookings	18,287		1,277	
	<u> </u>	40,842	<u> </u>	1,277
Cost of sales				
Purchases		349		38
		<u> </u>		<u> </u>
GROSS SURPLUS		40,493		1,239
Other income				
Fundraising	24		18	
Donations	2,799		6,753	
Grants received	23,245		52,825	
Deposit account interest	142		282	
	<u> </u>	26,210	<u> </u>	59,878
		66,703		61,117
Expenditure				
Rates and water	2,518		784	
Light and heat	3,991		2,807	
Wages	10,964		72	
Staff training	120		-	
Pensions	(53)		-	
Telephone	676		521	
Post, stationery and sundries	1,967		1,429	
Advertising	15		35	
Insurance	5,767		2,773	
Chemical for purification	2,569		-	
Repairs and renewals	9,123		3,073	
Campsite grass-cutting	708		140	
Accountancy	-		1,056	
Depreciation	15,688		11,664	
	<u> </u>	54,053	<u> </u>	24,354
NET SURPLUS		<u>12,650</u>		<u>36,763</u>

This page does not form part of the statutory financial statements