

WIRKSWORTH SWIMMING POOL

England & Wales · Charity number 1146716

Details

Status	Registered
Legal form	Charitable company
Company number	07900795
Registered	2012-03-30
Register	View on the Charity Commission register

Contact

Address	Wirksworth Swimming Pool Hannage Way Wirksworth Matlock DE4 4JG
Phone	01629825704
Email	info@wirksworthswimmingpool.co.uk
Website	www.wirksworthswimmingpool.co.uk

Activities

Objects: THE COMPANY'S OBJECT IS THE PROMOTION OF COMMUNITY PARTICIPATION IN HEALTHY RECREATION FOR THE BENEFIT OF THE PUBLIC INHABITING WIRKSWORTH AND SURROUNDING AREAS BY THE PROVISION OF FACILITIES FOR SWIMMING AND OTHER WATER-BASED ACTIVITIES

Activities: Our activities include teaching children from birth to 11 to swim plus aqua fit and aqua dance sessions to people aged from 16 to 85. Pool parties are run on a regular basis. We also run aqua volley ball sessions and other activities for children during the school holidays.

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services
- **What:** Recreation
- **Who:** The General Public/mankind

Geography

- Derbyshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£214,314	£211,050	-	-
2024-03-31	£199,277	£203,886	-	-
2023-03-31	£179,741	£208,838	-	-
2022-03-31	£194,308	£183,177	-	-
2021-03-31	£152,409	£168,031	-	-

Trustees

Name	Role	Appointed
DAVID LAWRENCE BAKER		2012-03-27
Dean Jones		2022-10-12
JANNINE MCCARTHY		2012-03-27
Jill Katherine Warren		2018-01-15
MR BERNARDO VEGA-ARNANZ		2012-03-27
Zoe Alexandra Kay		2023-11-22

WIRKSWORTH SWIMMING POOL

England & Wales - Charity number 1146716

Accounts

REGISTERED COMPANY NUMBER: 07900795 (England and Wales)
REGISTERED CHARITY NUMBER: 1146716

REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025
FOR
WIRKSWORTH SWIMMING POOL

Mills & Black
Derwent House
141-145 Dale Road
Matlock
Derbyshire
DE4 3LU

WIRKSWORTH SWIMMING POOL

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FOR THE YEAR ENDED 31 March 2025

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WIRKSWORTH SWIMMING POOL

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 March 2025

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 31 March 2025. 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 aims

Purposes and Aims

Our charity's purposes as set out in the objects contained in the company's memorandum and articles of association are to promote community participation in healthy recreation for the benefit of the public inhabiting Wirksworth and surrounding areas by the provision of facilities for swimming and other water-based activities.

Ensuring our work delivers our aims

We will review our aims, objectives and activities each year. We will then adjust the direction we take based on the success of each activity and the benefit it has brought to the community. It is our intention to both maintain our current offer and to extend and enhance. We referred to the guidance contained in the Charity Commission's general guidance on public benefit when we set out our aims, objectives and activities for the year.

The Trustees took over the running of the pool from Derbyshire Dales District Council 13 years ago.

The Financial Year 2024/25 has again been very busy. Business has remained strong, and the pool has maintained well over 500 pupils per week in lessons with nearly 700 visits per week, including schools and Aquafit classes. With a waiting list still in operation, this has again meant that advertising has been unnecessary. The number of lessons means that we still have little time to provide open swimming sessions, but we do have one open session per week. The support of staff remains exceptional, who apart from providing an excellent service to customers, also give of their own time and resources to raise funds for the pool. Trustees have been able to make staffing adjustments where necessary to maintain a full service six days a week. The Trustees are grateful to all our full-time staff for their commitment and hard work and to all the staff who work flexibly or on a part time basis to help make everything work. The Pool Manager does an exceptional job and makes well informed and clear decisions on the running of the pool and the management of staff. The continued success of the pool is in large part due to her work and skill.

Costs have risen, although the fact that the energy prices were fixed throughout most of the worst period for cost increases certainly helped. Trustees agreed a new energy contract which has seemed to provide good value. Increases in the minimum wage and consequent changes to other wage levels to maintain differentials, and NI contributions have caused an increase in lesson charges, but these have not seen any decrease in customers. Trustees continue to upgrade and repair equipment and the pool environment where necessary and have had a new more efficient pump installed as well as new flooring to replace some matting which was proving very difficult to clean.

Paul Hunter retired as a Trustee after ten years of dedicated service and we will miss his skills and knowledge. We are currently seeking new Trustees as we are aware that a succession plan for very long-standing Trustees is necessary. Three Trustees who joined in 2012 when the Charity and Company were formed are still in post.

How our activities deliver public benefit

The pool is small being 5m by 10m and 1.1m deep. The main users are children learning to swim aged from birth to 11. The aim is that by the time the children are ready to progress to a bigger pool they are competent swimmers. The pool is also used for Aquafit classes which are attended by people aged from 16 to 85 enabling them to keep healthy and active. During school term time local schools attend the pool for swimming lessons. The pool is also suitable for swimmers with sensory disabilities and hosts a regular group of children and young adults with autism. We continue to seek to further develop opportunities for disabled groups and have fully accessible changing and toilet facilities.

FINANCIAL REVIEW

Financial position

The total funds of the charity has fallen from £240,850 to £233,174

WIRKSWORTH SWIMMING POOL

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 March 2025

FINANCIAL REVIEW

Principal funding sources

Since opening as a charitable business, the pool has received small donations from people who have bought cakes, made and sold Easter chicks, attended bingo nights, purchased raffle tickets and bought plants. The pool has had generous bequests including from the families of James Greenough, Nikki Phillips and our former and much missed Trustee Faith Borst. Support from other organisations in Wirksworth, some voluntary and other charities has been key. These include Open Gardens, Raise Your Voices, Dales Housing, The Community Quiz and a legacy from Barry Foster, Peter Slack from plant and tree sales, Wirksworth Town Council and Derbyshire Dales District Council. Major grants have been received from Tarmac Lafarge, The Exton Trust and Sport England.

The largest donations came from John and Sheila Kirkland. They made substantial donations to the pool over a number of years. Sheila was a valued customer of the pool and when she very sadly passed away, she left a substantial bequest to the pool to be put towards our extension. When some of this had to be used on repairs, John gave further funding to make sure the plans stayed on track and left a bequest in his will. They also gave us substantial and invaluable help with planning and building services through Bowmer and Kirkland and in particular through Graham Lee. The pool now trades under the name The Sheila Kirkland Community Pool, although the company name has not changed.

Investment policy and objectives

Trustees have plans for further improvements to the pool, particularly the replacement of the roof, but these will be reliant on further grants and continued fund raising which is proving difficult to obtain.

Reserves policy

Currently our reserves are the balance of donations and operating surplus. We maintain a policy whereby the unrestricted funds, not committed or invested in tangible fixed assets held by the charity, should be enough to cover between 3 and 6 months of the expenditure.

Going concern

The Trustees believe the charity is a going concern at the date of the signing of this report.

FUTURE PLANS

The charity plans to continue its current activities in the forthcoming years subject to satisfactory funding arrangements and introduce new activities to attract further members of the community.

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.

The organisation is a charitable company limited by guarantee, incorporated on 6 January 2012 and registered as a charity on 27 March 2012. The company was established under a Memorandum of Association which established the objects and powers of the charitable company and is governed under its Articles of Association. In the event of the company being wound up members are required to contribute an amount not exceeding £1.

Recruitment and appointment of new trustees

The directors of the company are all volunteers who agreed to take over the swimming pool when Derbyshire Dales District Council decided to step down from running it. They are also charity trustees for the purpose of charity law. A person ceases to be a company member on delivering written notice to the Registered Office or if he ceases to be a director.

All the directors of the company give their time voluntary and receive no benefits from the charity.

Any expenses reclaimed from the charity are set out in note 4 to the accounts.

WIRKSWORTH SWIMMING POOL

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 March 2025

STRUCTURE, GOVERNANCE AND MANAGEMENT

Organisational structure

The Wirksworth Swimming Pool has a management committee currently of seven trustees who meet on a regular basis and are responsible for the strategic direction and policy of the charity. The trustees have appointed a Pool Manager to be responsible for the day-to-day management of the pool and she reports to the committee and gives her recommendations to the trustees. The trustees have also appointed a company secretary. Small groups of trustees are formed on an ad-hoc basis to deal with specific issues and these groups always report back to Trustees at their full meetings.

Induction and training of new trustees

A number of new trustees have been appointed over the last few years and they are inducted through conversations with the Pool manager and Chair of Trustees and by attending meetings.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

07900795 (England and Wales)

Registered Charity number

1146716

Registered office

Hannage Way
Off Water Lane
Wirksworth
Derbyshire
DE4 4JG

Trustees

D Baker Chairman
J McCarthy Trustee
B Vega-arnanz Trustee
P Hunter Trustee (resigned 24.2.25)
J Warren Trustee
D Jones Trustee
Z A Kay Trustee

Company Secretary

M Moffat

Independent Examiner

Mills & Black
Derwent House
141-145 Dale Road
Matlock
Derbyshire
DE4 3LU

Approved by order of the board of trustees on and signed on its behalf by:

.....
D Baker - Trustee

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
WIRKSWORTH SWIMMING POOL

Independent examiner's report to the trustees of Wirksworth Swimming Pool ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2025.

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.

I M Hayes FCA

Mills & Black
Derwent House
141-145 Dale Road
Matlock
Derbyshire
DE4 3LU

Date:

WIRKSWORTH SWIMMING POOL

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 March 2025

	Notes	Unrestricted fund £	Restricted funds £	31.3.25 Total funds £	31.3.24 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		1,489	-	1,489	1,299
Charitable activities					
Swimming classes and lessons		212,658	-	212,658	197,818
Investment income	2	167	-	167	160
Total		<u>214,314</u>	<u>-</u>	<u>214,314</u>	<u>199,277</u>
EXPENDITURE ON					
Raising funds		91	-	91	1,541
Charitable activities					
Swimming classes and lessons		214,614	7,165	221,779	209,509
Total		<u>214,705</u>	<u>7,165</u>	<u>221,870</u>	<u>211,050</u>
NET INCOME/(EXPENDITURE)		(391)	(7,165)	(7,556)	(11,773)
RECONCILIATION OF FUNDS					
Total funds brought forward		144,072	96,778	240,850	252,623
TOTAL FUNDS CARRIED FORWARD		<u><u>143,681</u></u>	<u><u>89,613</u></u>	<u><u>233,294</u></u>	<u><u>240,850</u></u>

The notes form part of these financial statements

WIRKSWORTH SWIMMING POOL

BALANCE SHEET

31 March 2025

	Notes	Unrestricted fund £	Restricted funds £	31.3.25 Total funds £	31.3.24 Total funds £
FIXED ASSETS					
Tangible assets	7	129,182	89,613	218,795	225,623
CURRENT ASSETS					
Stocks	8	2,412	-	2,412	1,415
Debtors	9	3,908	-	3,908	4,837
Cash at bank		38,234	-	38,234	29,246
		44,554	-	44,554	35,498
CREDITORS					
Amounts falling due within one year	10	(30,055)	-	(30,055)	(20,271)
NET CURRENT ASSETS					
		14,499	-	14,499	15,227
TOTAL ASSETS LESS CURRENT LIABILITIES					
		143,681	89,613	233,294	240,850
NET ASSETS					
		143,681	89,613	233,294	240,850
FUNDS					
	11			143,681	144,072
Unrestricted funds				89,613	96,778
Restricted funds				233,294	240,850
TOTAL FUNDS					
				233,294	240,850

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2025.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2025 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.

The notes form part of these financial statements

WIRKSWORTH SWIMMING POOL

BALANCE SHEET - continued

31 March 2025

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 and were signed on its behalf by:

.....
D Baker - Trustee

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 March 2025

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.

Long leasehold	- Straight line over 20 years
Fixtures and fittings	- Straight line over 4 years
Plant and machinery	- Straight line over 4 years

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

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.

Pension costs and other post-retirement benefits

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

WIRKSWORTH SWIMMING POOL

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 March 2025

2. INVESTMENT INCOME

	31.3.25	31.3.24
	£	£
Deposit account interest	167	160
	<u> </u>	<u> </u>

3. NET INCOME/(EXPENDITURE)

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

	31.3.25	31.3.24
	£	£
Depreciation - owned assets	21,578	17,889
Deficit on disposal of fixed assets	1	-
	<u> </u>	<u> </u>

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2025 nor for the year ended 31 March 2024.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2025 nor for the year ended 31 March 2024.

5. STAFF COSTS

The average monthly number of employees during the year was as follows:

	31.3.25	31.3.24
Staff	13	12
	<u> </u>	<u> </u>

No employees received emoluments in excess of £60,000.

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	1,299	-	1,299
Charitable activities			
Swimming classes and lessons	197,818	-	197,818
Investment income	160	-	160
Total	<u>199,277</u>	<u> </u>	<u>199,277</u>
EXPENDITURE ON			
Raising funds	1,541	-	1,541
Charitable activities			
Swimming classes and lessons	202,345	7,164	209,509
Total	<u>203,886</u>	<u>7,164</u>	<u>211,050</u>

WIRKSWORTH SWIMMING POOL

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 March 2025

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued		Unrestricted fund £	Restricted funds £	Total funds £
NET INCOME/(EXPENDITURE)		(4,609)	(7,164)	(11,773)
 RECONCILIATION OF FUNDS				
Total funds brought forward		148,681	103,942	252,623
		<hr/>	<hr/>	<hr/>
TOTAL FUNDS CARRIED FORWARD		<u>144,072</u>	<u>96,778</u>	<u>240,850</u>
 7. TANGIBLE FIXED ASSETS				
	Long leasehold £	Fixtures and fittings £	Plant and machinery £	Totals £
COST				
At 1 April 2024	320,204	13,993	41,667	375,864
Additions	-	-	14,751	14,751
Disposals	-	-	(5,300)	(5,300)
	<hr/>	<hr/>	<hr/>	<hr/>
At 31 March 2025	320,204	13,993	51,118	385,315
	<hr/>	<hr/>	<hr/>	<hr/>
DEPRECIATION				
At 1 April 2024	99,646	9,500	41,095	150,241
Charge for year	16,011	1,596	3,971	21,578
Eliminated on disposal	-	-	(5,299)	(5,299)
	<hr/>	<hr/>	<hr/>	<hr/>
At 31 March 2025	115,657	11,096	39,767	166,520
	<hr/>	<hr/>	<hr/>	<hr/>
NET BOOK VALUE				
At 31 March 2025	<u>204,547</u>	<u>2,897</u>	<u>11,351</u>	<u>218,795</u>
At 31 March 2024	<u>220,558</u>	<u>4,493</u>	<u>572</u>	<u>225,623</u>
 8. STOCKS				
			31.3.25 £	31.3.24 £
Stocks			<u>2,412</u>	<u>1,415</u>

WIRKSWORTH SWIMMING POOL

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 March 2025

9.	DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	31.3.25	31.3.24
		£	£
	Trade debtors	2,867	3,850
	Prepayments	1,041	987
		<u>3,908</u>	<u>4,837</u>
10.	CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	31.3.25	31.3.24
		£	£
	Payments on account	13,790	16,062
	Social security and other taxes	1,729	1,499
	Other creditors	11,088	-
	Accrued expenses	3,448	2,710
		<u>30,055</u>	<u>20,271</u>
11.	MOVEMENT IN FUNDS		
		Net movement in funds	At
	At 1.4.24	£	31.3.25
		£	£
	Unrestricted funds		
	General fund	144,072	(391)
			143,681
	Restricted funds		
	Fixed asset addition and maintenance fund	3	(1)
	Extension and improvements fund	96,775	(7,164)
		<u>96,778</u>	<u>(7,165)</u>
			89,613
	TOTAL FUNDS	<u>240,850</u>	<u>(7,556)</u>
			<u>233,294</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	214,314	(214,705)	(391)
Restricted funds			
Fixed asset addition and maintenance fund	-	(1)	(1)
Extension and improvements fund	-	(7,164)	(7,164)
	<u>-</u>	<u>(7,165)</u>	<u>(7,165)</u>
TOTAL FUNDS	<u>214,314</u>	<u>(221,870)</u>	<u>(7,556)</u>

WIRKSWORTH SWIMMING POOL

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 March 2025

11. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.4.23 £	Net movement in funds £	At 31.3.24 £
Unrestricted funds			
General fund	148,681	(4,609)	144,072
Restricted funds			
Fixed asset addition and maintenance fund	3	-	3
Extension and improvements fund	103,939	(7,164)	96,775
	<u>103,942</u>	<u>(7,164)</u>	<u>96,778</u>
TOTAL FUNDS	<u>252,623</u>	<u>(11,773)</u>	<u>240,850</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	199,277	(203,886)	(4,609)
Restricted funds			
Extension and improvements fund	-	(7,164)	(7,164)
TOTAL FUNDS	<u>199,277</u>	<u>(211,050)</u>	<u>(11,773)</u>

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

	At 1.4.23 £	Net movement in funds £	At 31.3.25 £
Unrestricted funds			
General fund	148,681	(5,000)	143,681
Restricted funds			
Fixed asset addition and maintenance fund	3	(1)	2
Extension and improvements fund	103,939	(14,328)	89,611
	<u>103,942</u>	<u>(14,329)</u>	<u>89,613</u>
TOTAL FUNDS	<u>252,623</u>	<u>(19,329)</u>	<u>233,294</u>

WIRKSWORTH SWIMMING POOL

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 March 2025

11. 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 £
Unrestricted funds			
General fund	413,591	(418,591)	(5,000)
Restricted funds			
Fixed asset addition and maintenance fund	-	(1)	(1)
Extension and improvements fund	-	(14,328)	(14,328)
	<u>-</u>	<u>(14,329)</u>	<u>(14,329)</u>
TOTAL FUNDS	<u>413,591</u>	<u>(432,920)</u>	<u>(19,329)</u>

12. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2025.

WIRKSWORTH SWIMMING POOL

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 March 2025

	31.3.25	31.3.24
	£	£
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	1,489	1,299
Investment income		
Deposit account interest	167	160
Charitable activities		
Swimming classes and lessons	212,658	197,818
Total incoming resources	<u>214,314</u>	<u>199,277</u>
 EXPENDITURE		
Other trading activities		
Purchases	91	1,541
Charitable activities		
Wages	98,751	91,542
Rates and water	1,779	1,931
Light and heat	16,838	13,411
Protective clothing	179	485
Repairs and maintenance	8,801	9,881
Cleaning	6,378	7,936
Training	2,768	4,170
Other	130	397
Advertising and promotion	509	1,066
Subscriptions	2,274	3,373
Improvements to property	16,011	16,011
Plant and machinery	3,971	282
Fixtures and fittings	1,596	1,596
Loss on sale of tangible fixed assets	1	-
	<u>159,986</u>	<u>152,081</u>
 Support costs		
Management		
Pensions	2,270	2,110
 Governance costs		
Wages	49,375	45,771
Insurance	3,884	3,468
Telephone	1,422	1,102
Postage and stationery	75	107
Professional fees	4,568	4,466
Computer equipment	199	404
	<u>59,523</u>	<u>55,318</u>
Total resources expended	<u>221,870</u>	<u>211,050</u>
Net expenditure	<u><u>(7,556)</u></u>	<u><u>(11,773)</u></u>

This page does not form part of the statutory financial statements

WIRKSWORTH SWIMMING POOL

England & Wales - Charity number 1146716

Accounts

REGISTERED COMPANY NUMBER: 07900795 (England and Wales)
REGISTERED CHARITY NUMBER: 1146716

REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2024
FOR
WIRKSWORTH SWIMMING POOL

Mills & Black
Derwent House
141-145 Dale Road
Matlock
Derbyshire
DE4 3LU

WIRKSWORTH SWIMMING POOL

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FOR THE YEAR ENDED 31 March 2024

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WIRKSWORTH SWIMMING POOL

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 March 2024

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 31 March 2024. 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 aims

Purposes and Aims

Our charity's purposes as set out in the objects contained in the company's memorandum and articles of association are to promote community participation in healthy recreation for the benefit of the public inhabiting Wirksworth and surrounding areas by the provision of facilities for swimming and other water-based activities.

Ensuring our work delivers our aims

We will review our aims, objectives and activities each year. We will then adjust the direction we take based on the success of each activity and the benefit it has brought to the community. It is our intention to both maintain our current offer and to extend and enhance. We referred to the guidance contained in the Charity Commission's general guidance on public benefit when we set out our aims, objectives and activities for the year.

The Trustees took over the running of the pool from Derbyshire Dales District Council 12 years ago.

The Financial Year 2023/24 has again been very busy. Business has remained strong, and the pool has maintained well over 500 pupils per week in lessons with nearly 700 visits per week, including schools and Aquafit classes. A substantial waiting list (with some backlog still caused by the pandemic) means that advertising has been unnecessary. The number of pupils means that we still have little time to provide open swimming sessions. The support of staff remains exceptional, who apart from providing an excellent service to customers, also give of their own time and resources to raise funds for the pool. Trustees have been able to make staffing adjustments where necessary to maintain a full service six days a week.

Costs continue to increase with energy, chlorine and fixed equipment all costing more. Trustees continue to upgrade and repair equipment and the pool environment where necessary and in particular, the new pool liner required repair which was done during the Christmas closure.

Graham Lee retired as a Trustee after many years of dedicated service and we will miss his skills and knowledge, particularly relating to premises matters.

How our activities deliver public benefit

The pool is small being 5m by 10m and 1.1m deep. The main users are children learning to swim aged from birth to 11. The aim is that by the time the children are ready to progress to a bigger pool they are competent swimmers. The pool is also used for Aquafit classes which are attended by people aged from 16 to 85 enabling them to keep healthy and active. During school term time local schools attend the pool for swimming lessons. The pool is also suitable for swimmers with sensory disabilities and hosts a regular group of children and young adults with autism. We continue to seek to further develop opportunities for disabled groups and have fully accessible changing and toilet facilities.

FINANCIAL REVIEW

Financial position

The total funds of the charity has fallen from £252,623 to £240,850.

WIRKSWORTH SWIMMING POOL

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 March 2024

FINANCIAL REVIEW

Principal funding sources

Since opening as a charitable business, the pool has received small donations from people who have bought cakes, made and sold Easter chicks, attended bingo nights, purchased raffle tickets and bought plants. The pool has had generous bequests including from the families of James Greenough, Nikki Phillips and our former and much missed Trustee Faith Borst. Support from other organisations in Wirksworth, some voluntary and other charities has been key. These include Open Gardens, Raise Your Voices, Dales Housing, The Community Quiz and a legacy from Barry Foster, Peter Slack from plant and tree sales, Wirksworth Town Council and Derbyshire Dales District Council. Major grants have been received from Tarmac Lafarge, The Exton Trust and Sport England.

The largest donations came from John and Sheila Kirkland. They made substantial donations to the pool over a number of years. Sheila was a valued customer of the pool and when she very sadly passed away, she left a substantial bequest to the pool to be put towards our extension. When some of this had to be used on repairs, John gave further funding to make sure the plans stayed on track and left a bequest in his will. They also gave us substantial and invaluable help with planning and building services through Bowmer and Kirkland and in particular through Graham Lee. The pool now trades under the name The Sheila Kirkland Community Pool, although the company name has not changed.

Investment policy and objectives

Trustees have plans for further improvements to the pool, particularly the replacement of the roof, but these will be reliant on further grants and continued fund raising which is proving difficult to obtain.

Reserves policy

Currently our reserves are the balance of grants, donations and any operating surplus. As we become more established and our income increases it is our intention to establish a policy whereby the unrestricted funds, not committed or invested in tangible fixed assets held by the charity, should be enough to cover between 3 and 6 months of the expenditure.

Going concern

The Trustees believe the charity is a going concern at the date of the signing of this report.

FUTURE PLANS

The charity plans to continue its current activities in the forthcoming years subject to satisfactory funding arrangements and introduce new activities to attract further members of the community.

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.

The organisation is a charitable company limited by guarantee, incorporated on 6 January 2012 and registered as a charity on 27 March 2012. The company was established under a Memorandum of Association which established the objects and powers of the charitable company and is governed under its Articles of Association. In the event of the company being wound up members are required to contribute an amount not exceeding £1.

Recruitment and appointment of new trustees

The directors of the company are all volunteers who agreed to take over the swimming pool when Derbyshire Dales District Council decided to step down from running it. They are also charity trustees for the purpose of charity law.

A person ceases to be a company member on delivering written notice to the Registered Office or if he ceases to be a director.

All the directors of the company give their time voluntary and receive no benefits from the charity.

Any expenses reclaimed from the charity are set out in note 4 to the accounts.

WIRKSWORTH SWIMMING POOL

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 March 2024

STRUCTURE, GOVERNANCE AND MANAGEMENT

Organisational structure

The Wirksworth Swimming Pool has a management committee currently of seven trustees who meet on a regular basis and are responsible for the strategic direction and policy of the charity. The trustees have appointed a Pool Manager to be responsible for the day-to-day management of the pool and she reports to the committee and gives her recommendations to the trustees. The trustees have also appointed a company secretary. Small groups of trustees are formed on an ad-hoc basis to deal with specific issues and these groups always report back to Trustees at their full meetings.

Induction and training of new trustees

A number of new trustees have been appointed over the last few years and they are inducted through conversations with the Pool manager and Chair of Trustees and by attending meetings.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

07900795 (England and Wales)

Registered Charity number

1146716

Registered office

Hannage Way
Off Water Lane
Wirksworth
Derbyshire
DE4 4JG

Trustees

D Baker Chairman
Ms J McCarthy Trustee
B Vega-arnanz Trustee
P Hunter Trustee
G Lee Trustee (resigned 12.7.23)
J Warren Trustee
D Jones Trustee
Z A Kay Trustee (appointed 22.11.23)

Company Secretary

Mrs M Moffat

Independent Examiner

Mills & Black
Derwent House
141-145 Dale Road
Matlock
Derbyshire
DE4 3LU

Approved by order of the board of trustees on 13 December 2024 and signed on its behalf by:

D Baker - Trustee

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
WIRKSWORTH SWIMMING POOL

Independent examiner's report to the trustees of Wirksworth Swimming Pool ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2024.

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.

I M Hayes FCA

Mills & Black
Derwent House
141-145 Dale Road
Matlock
Derbyshire
DE4 3LU

18 December 2024

WIRKSWORTH SWIMMING POOL

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 March 2024

	Notes	Unrestricted fund £	Restricted funds £	31.3.24 Total funds £	31.3.23 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		1,299	-	1,299	1,076
Charitable activities					
Swimming classes and lessons		197,818	-	197,818	178,627
Investment income	2	160	-	160	38
Total		<u>199,277</u>	<u>-</u>	<u>199,277</u>	<u>179,741</u>
EXPENDITURE ON					
Raising funds		1,541	-	1,541	697
Charitable activities					
Swimming classes and lessons		202,345	7,164	209,509	208,141
Total		<u>203,886</u>	<u>7,164</u>	<u>211,050</u>	<u>208,838</u>
NET INCOME/(EXPENDITURE)		(4,609)	(7,164)	(11,773)	(29,097)
RECONCILIATION OF FUNDS					
Total funds brought forward		148,681	103,942	252,623	281,720
TOTAL FUNDS CARRIED FORWARD		<u><u>144,072</u></u>	<u><u>96,778</u></u>	<u><u>240,850</u></u>	<u><u>252,623</u></u>

The notes form part of these financial statements

WIRKSWORTH SWIMMING POOL

BALANCE SHEET

31 March 2024

	Notes	Unrestricted fund £	Restricted funds £	31.3.24 Total funds £	31.3.23 Total funds £
FIXED ASSETS					
Tangible assets	7	128,845	96,778	225,623	238,112
CURRENT ASSETS					
Stocks	8	1,415	-	1,415	2,214
Debtors	9	4,837	-	4,837	6,253
Cash at bank		29,246	-	29,246	24,442
		35,498	-	35,498	32,909
CREDITORS					
Amounts falling due within one year	10	(20,271)	-	(20,271)	(18,398)
NET CURRENT ASSETS					
		15,227	-	15,227	14,511
TOTAL ASSETS LESS CURRENT LIABILITIES					
		144,072	96,778	240,850	252,623
NET ASSETS					
		144,072	96,778	240,850	252,623
FUNDS					
	11			144,072	148,681
Unrestricted funds				96,778	103,942
Restricted funds				240,850	252,623
TOTAL FUNDS					
				240,850	252,623

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2024.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2024 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.

The notes form part of these financial statements

WIRKSWORTH SWIMMING POOL

BALANCE SHEET - continued

31 March 2024

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 13 December 2024 and were signed on its behalf by:

D Baker - Trustee

The notes form part of these financial statements

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 March 2024

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.

Long leasehold	- Straight line over 20 years
Fixtures and fittings	- Straight line over 4 years
Plant and machinery	- Straight line over 4 years

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

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.

Pension costs and other post-retirement benefits

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

WIRKSWORTH SWIMMING POOL

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 March 2024

2. INVESTMENT INCOME

	31.3.24	31.3.23
	£	£
Deposit account interest	160	38
	<u> </u>	<u> </u>

3. NET INCOME/(EXPENDITURE)

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

	31.3.24	31.3.23
	£	£
Depreciation - owned assets	17,889	17,065
	<u> </u>	<u> </u>

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2024 nor for the year ended 31 March 2023.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2024 nor for the year ended 31 March 2023.

5. STAFF COSTS

The average monthly number of employees during the year was as follows:

	31.3.24	31.3.23
Staff	12	11
	<u> </u>	<u> </u>

No employees received emoluments in excess of £60,000.

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	1,076	-	1,076
Charitable activities			
Swimming classes and lessons	178,627	-	178,627
Investment income	38	-	38
Total	<u>179,741</u>	<u> </u>	<u>179,741</u>
EXPENDITURE ON			
Raising funds	697	-	697
Charitable activities			
Swimming classes and lessons	200,977	7,164	208,141
Total	<u>201,674</u>	<u>7,164</u>	<u>208,838</u>
NET INCOME/(EXPENDITURE)	(21,933)	(7,164)	(29,097)

WIRKSWORTH SWIMMING POOL

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 March 2024

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted fund £	Restricted funds £	Total funds £
RECONCILIATION OF FUNDS			
Total funds brought forward	170,614	111,106	281,720
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS CARRIED FORWARD	<u>148,681</u>	<u>103,942</u>	<u>252,623</u>

7. TANGIBLE FIXED ASSETS

	Long leasehold £	Fixtures and fittings £	Plant and machinery £	Totals £
COST				
At 1 April 2023	320,204	8,593	41,667	370,464
Additions	-	5,400	-	5,400
	<hr/>	<hr/>	<hr/>	<hr/>
At 31 March 2024	<u>320,204</u>	<u>13,993</u>	<u>41,667</u>	<u>375,864</u>
DEPRECIATION				
At 1 April 2023	83,635	7,904	40,813	132,352
Charge for year	16,011	1,596	282	17,889
	<hr/>	<hr/>	<hr/>	<hr/>
At 31 March 2024	<u>99,646</u>	<u>9,500</u>	<u>41,095</u>	<u>150,241</u>
NET BOOK VALUE				
At 31 March 2024	<u>220,558</u>	<u>4,493</u>	<u>572</u>	<u>225,623</u>
At 31 March 2023	<u>236,569</u>	<u>689</u>	<u>854</u>	<u>238,112</u>

8. STOCKS

	31.3.24	31.3.23
	£	£
Stocks	1,415	2,214
	<hr/>	<hr/>

9. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.24	31.3.23
	£	£
Trade debtors	3,850	4,580
Prepayments	987	1,673
	<hr/>	<hr/>
	<u>4,837</u>	<u>6,253</u>

WIRKSWORTH SWIMMING POOL

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 March 2024

10. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.24	31.3.23
	£	£
Payments on account	16,062	15,274
Social security and other taxes	1,499	-
Other creditors	-	493
Accrued expenses	2,710	2,631
	<u>20,271</u>	<u>18,398</u>

11. MOVEMENT IN FUNDS

	At 1.4.23 £	Net movement in funds £	At 31.3.24 £
Unrestricted funds			
General fund	148,681	(4,609)	144,072
Restricted funds			
Fixed asset addition and maintenance fund	3	-	3
Extension and improvements fund	103,939	(7,164)	96,775
	<u>103,942</u>	<u>(7,164)</u>	<u>96,778</u>
TOTAL FUNDS	<u>252,623</u>	<u>(11,773)</u>	<u>240,850</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	199,277	(203,886)	(4,609)
Restricted funds			
Extension and improvements fund	-	(7,164)	(7,164)
TOTAL FUNDS	<u>199,277</u>	<u>(211,050)</u>	<u>(11,773)</u>

WIRKSWORTH SWIMMING POOL

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 March 2024

11. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.4.22 £	Net movement in funds £	At 31.3.23 £
Unrestricted funds			
General fund	170,614	(21,933)	148,681
Restricted funds			
Fixed asset addition and maintenance fund	3	-	3
Extension and improvements fund	111,103	(7,164)	103,939
	<u>111,106</u>	<u>(7,164)</u>	<u>103,942</u>
TOTAL FUNDS	<u>281,720</u>	<u>(29,097)</u>	<u>252,623</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	179,741	(201,674)	(21,933)
Restricted funds			
Extension and improvements fund	-	(7,164)	(7,164)
	<u>179,741</u>	<u>(208,838)</u>	<u>(29,097)</u>
TOTAL FUNDS	<u>179,741</u>	<u>(208,838)</u>	<u>(29,097)</u>

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

	At 1.4.22 £	Net movement in funds £	At 31.3.24 £
Unrestricted funds			
General fund	170,614	(26,542)	144,072
Restricted funds			
Fixed asset addition and maintenance fund	3	-	3
Extension and improvements fund	111,103	(14,328)	96,775
	<u>111,106</u>	<u>(14,328)</u>	<u>96,778</u>
TOTAL FUNDS	<u>281,720</u>	<u>(40,870)</u>	<u>240,850</u>

WIRKSWORTH SWIMMING POOL

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 March 2024

11. 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 £
Unrestricted funds			
General fund	379,018	(405,560)	(26,542)
Restricted funds			
Extension and improvements fund	-	(14,328)	(14,328)
TOTAL FUNDS	<u>379,018</u>	<u>(419,888)</u>	<u>(40,870)</u>

12. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2024.

WIRKSWORTH SWIMMING POOL

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 March 2024

	31.3.24	31.3.23
	£	£
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	1,299	576
Grants	-	500
	1,299	1,076
Investment income		
Deposit account interest	160	38
Charitable activities		
Swimming classes and lessons	197,818	178,627
	199,277	179,741
EXPENDITURE		
Other trading activities		
Purchases	1,541	697
Charitable activities		
Wages	91,542	87,928
Rates and water	1,931	1,820
Light and heat	13,411	13,793
Protective clothing	485	1,285
Repairs and maintenance	9,881	19,256
Cleaning	7,936	6,461
Training	4,170	2,669
Other	397	889
Advertising and promotion	1,066	-
Card charges	-	35
Subscriptions	3,373	2,566
Travel	-	158
Improvements to property	16,011	16,011
Plant and machinery	282	280
Fixtures and fittings	1,596	774
	152,081	153,925
Support costs		
Management		
Pensions	2,110	2,084
Governance costs		
Wages	45,771	43,711
Insurance	3,468	3,023
Telephone	1,102	773
Postage and stationery	107	441
Carried forward	50,448	47,948

This page does not form part of the statutory financial statements

WIRKSWORTH SWIMMING POOL

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 March 2024

	31.3.24	31.3.23
	£	£
Governance costs		
Brought forward	50,448	47,948
Professional fees	4,466	4,038
Computer equipment	404	146
	<u>55,318</u>	<u>52,132</u>
Total resources expended	<u>211,050</u>	<u>208,838</u>
Net expenditure	<u>(11,773)</u>	<u>(29,097)</u>

This page does not form part of the statutory financial statements

WIRKSWORTH SWIMMING POOL

England & Wales - Charity number 1146716

Accounts

REGISTERED COMPANY NUMBER: 07900795 (England and Wales)
REGISTERED CHARITY NUMBER: 1146716

REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023
FOR
WIRKSWORTH SWIMMING POOL

Mills & Black
Derwent House
141-145 Dale Road
Matlock
Derbyshire
DE4 3LU

WIRKSWORTH SWIMMING POOL

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WIRKSWORTH SWIMMING POOL

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 March 2023

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 31 March 2023. 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 aims

Purposes and Aims

Our charity's purposes as set out in the objects contained in the company's memorandum and articles of association are to promote community participation in healthy recreation for the benefit of the public inhabiting Wirksworth and surrounding areas by the provision of facilities for swimming and other water-based activities.

Ensuring our work delivers our aims

We will review our aims, objectives and activities each year. We will then adjust the direction we take based on the success of each activity and the benefit it has brought to the community. It is our intention to both maintain our current offer and to extend and enhance. We referred to the guidance contained in the Charity Commission's general guidance on public benefit when we set out our aims, objectives and activities for the year.

The Trustees took over the running of the pool from Derbyshire Dales District Council 11 years ago.

The Financial Year 2022/23 has again been very busy. The large waiting list that built up during the pandemic has meant that business has been strong, and the pool has been able to maintain well over 500 pupils per week in lessons with nearly 700 visits per week, including schools and Aquafit classes. The support of staff has been exceptional, who apart from providing an excellent service to customers, also give of their own time and resources to raise funds for the pool.

Costs continue to increase with energy, chlorine and fixed equipment all costing more. A new pool liner was installed this year, improving the appearance of the pool and eliminating the issue of ridges on the pool floor caused by the old liner. Improvements have also been made to the pool surround and the cladding on the outside of the building. The pool continues to receive amazing support from customers and the local community and Trustees are confident in the continued success of the business.

How our activities deliver public benefit

The pool is small being 5m by 10m and 1.1m deep. The main current users are children learning to swim aged from birth to 11. The aim is that by the time the children are ready to progress to a bigger pool they are competent swimmers. The pool is also used for Aquafit classes which are attended by people aged from 16 to 85 enabling them to keep healthy and active. During school term time local schools attend the pool for swimming lessons. The pool is also suitable for swimmers with sensory disabilities and hosts a regular group of children and young adults with autism. We continue to seek to further develop opportunities for disabled groups and have fully accessible changing and toilet facilities.

FINANCIAL REVIEW

Financial position

The total funds of the charity has fallen from £281,720 to £252,623.

WIRKSWORTH SWIMMING POOL

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 March 2023

FINANCIAL REVIEW

Principal funding sources

Since opening as a charitable business, the pool has received small donations from people who have bought cakes, made and sold Easter chicks, attended bingo nights, purchased raffle tickets and bought plants. The pool has had generous bequests including from the families of James Greenough, Nikki Phillips and our former and much missed Trustee Faith Borst. Support from other organisations in Wirksworth, some voluntary and other charities has been key. These include Open Gardens, Raise Your Voices, Dales Housing, The Community Quiz and a legacy from Barry Foster, Peter Slack from plant and tree sales, Wirksworth Town Council and Derbyshire Dales District Council. Major grants have been received from Tarmac Lafarge, The Exton Trust and Sport England.

The largest donations came from John and Sheila Kirkland. They made substantial donations to the pool over a number of years. Sheila was a valued customer of the pool and when she very sadly passed away, she left a substantial bequest to the pool to be put towards our extension. When some of this had to be used on repairs, John gave further funding to make sure the plans stayed on track and left a bequest in his will. They also gave us substantial and invaluable help with planning and building services through Bowmer and Kirkland and in particular through Graham Lee. The pool now trades under the name The Sheila Kirkland Community Pool, although the company name has not changed.

Investment policy and objectives

Trustees have plans for further improvements to the pool, particularly the replacement of the roof, but these will be reliant on further grants and continued fund raising which is proving difficult to obtain.

Reserves policy

Currently our reserves are the balance of grants, donations and any operating surplus. As we become more established and our income increases it is our attention to establish a policy whereby the unrestricted funds, not committed or invested in tangible fixed assets held by the charity, should be enough to cover 12 months of expenditure.

Going concern

The Trustees believe the charity is a going concern at the date of the signing of this report.

FUTURE PLANS

The charity plans to continue its current activities in the forthcoming years subject to satisfactory funding arrangements and introduce new activities to attract further members of the community.

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.

The organisation is a charitable company limited by guarantee, incorporated on 6 January 2012 and registered as a charity on 27 March 2012. The company was established under a Memorandum of Association which established the objects and powers of the charitable company and is governed under its Articles of Association. In the event of the company being wound up members are required to contribute an amount not exceeding £1.

Recruitment and appointment of new trustees

The directors of the company are all volunteers who agreed to take over the swimming pool when Derbyshire Dales District Council decided to step down from running it. They are also charity trustees for the purpose of charity law.

A person ceases to be a company member on delivering written notice to the Registered Office or if he ceases to be a director.

All the directors of the company give their time voluntary and receive no benefits from the charity.

Any expenses reclaimed from the charity are set out in note 4 to the accounts.

WIRKSWORTH SWIMMING POOL

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 March 2023

STRUCTURE, GOVERNANCE AND MANAGEMENT

Organisational structure

The Wirksworth Swimming Pool has a management committee currently of seven trustees who meet on a regular basis and are responsible for the strategic direction and policy of the charity. The trustees have appointed a Pool Manager to be responsible for the day-to-day management of the pool and she reports to the committee and gives her recommendations to the trustees. The trustees have also appointed a company secretary. Small groups of trustees are formed on an ad-hoc basis to deal with specific issues and these groups always report back to Trustees at their full meetings.

Induction and training of new trustees

A number of new trustees have been appointed over the last few years and they are inducted through conversations with the Pool manager and Chair of Trustees and by attending meetings.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

07900795 (England and Wales)

Registered Charity number

1146716

Registered office

Hannage Way
Off Water Lane
Wirksworth
Derbyshire
DE4 4JG

Trustees

D Baker Chairman
Ms J McCarthy Trustee
B Vega-arnanz Trustee
P Hunter Trustee
G Lee Trustee
J Warren Trustee (resigned 12.7.23)
D Jones (appointed 12.10.22)
Mrs M Moffat

Company Secretary

Mrs M Moffat

Independent Examiner

Mills & Black
Derwent House
141-145 Dale Road
Matlock
Derbyshire
DE4 3LU

Approved by order of the board of trustees on^{31/12/23}..... and signed on its behalf by:



D Baker - Trustee

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
WIRKSWORTH SWIMMING POOL

Independent examiner's report to the trustees of Wirksworth Swimming Pool ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2023.

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.

I Hayes

I M Hayes FCA

Mills & Black
Derwent House
141-145 Dale Road
Matlock
Derbyshire
DE4 3LU

Date:18/12/23.....

WIRKSWORTH SWIMMING POOL

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 March 2023

	Notes	Unrestricted fund £	Restricted funds £	31.3.23 Total funds £	31.3.22 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		1,076	-	1,076	17,186
Charitable activities					
Swimming classes and lessons		178,627	-	178,627	177,122
Investment income	2	38	-	38	-
Total		<u>179,741</u>	<u>-</u>	<u>179,741</u>	<u>194,308</u>
EXPENDITURE ON					
Raising funds		697	-	697	530
Charitable activities					
Swimming classes and lessons		200,977	7,164	208,141	182,647
Total		<u>201,674</u>	<u>7,164</u>	<u>208,838</u>	<u>183,177</u>
NET INCOME/(EXPENDITURE)		(21,933)	(7,164)	(29,097)	11,131
RECONCILIATION OF FUNDS					
Total funds brought forward		170,614	111,106	281,720	270,589
TOTAL FUNDS CARRIED FORWARD		<u><u>148,681</u></u>	<u><u>103,942</u></u>	<u><u>252,623</u></u>	<u><u>281,720</u></u>

The notes form part of these financial statements

WIRKSWORTH SWIMMING POOL

BALANCE SHEET

31 March 2023

	Notes	Unrestricted fund £	Restricted funds £	31.3.23 Total funds £	31.3.22 Total funds £
FIXED ASSETS					
Tangible assets	7	134,170	103,942	238,112	253,348
CURRENT ASSETS					
Stocks	8	2,214	-	2,214	1,800
Debtors	9	6,253	-	6,253	703
Cash at bank and in hand		24,442	-	24,442	45,058
		<u>32,909</u>	<u>-</u>	<u>32,909</u>	<u>47,561</u>
CREDITORS					
Amounts falling due within one year	10	(18,398)	-	(18,398)	(19,189)
		<u>14,511</u>	<u>-</u>	<u>14,511</u>	<u>28,372</u>
NET CURRENT ASSETS					
		<u>148,681</u>	<u>103,942</u>	<u>252,623</u>	<u>281,720</u>
TOTAL ASSETS LESS CURRENT LIABILITIES					
		<u>148,681</u>	<u>103,942</u>	<u>252,623</u>	<u>281,720</u>
NET ASSETS					
		<u>148,681</u>	<u>103,942</u>	<u>252,623</u>	<u>281,720</u>
FUNDS					
	11			148,681	170,614
Unrestricted funds				103,942	111,106
Restricted funds				<u>252,623</u>	<u>281,720</u>
TOTAL FUNDS					
				<u>252,623</u>	<u>281,720</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2023 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.

WIRKSWORTH SWIMMING POOL

BALANCE SHEET - continued

31 March 2023

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 on8/12/23..... and were signed on its behalf by:

A handwritten signature in black ink, appearing to read 'D Baker', written over a dotted line.

D Baker - Trustee

WIRKSWORTH SWIMMING POOL

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 March 2023

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.

Long leasehold	-	Straight line over 20 years
Fixtures and fittings	-	Straight line over 4 years
Plant and machinery	-	Straight line over 4 years

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

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.

Pension costs and other post-retirement benefits

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

WIRKSWORTH SWIMMING POOL

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 March 2023

2. INVESTMENT INCOME

	31.3.23	31.3.22
	£	£
Deposit account interest	38	-
	<u> </u>	<u> </u>

3. NET INCOME/(EXPENDITURE)

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

	31.3.23	31.3.22
	£	£
Depreciation - owned assets	17,065	16,739
	<u> </u>	<u> </u>

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2023 nor for the year ended 31 March 2022.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2023 nor for the year ended 31 March 2022.

5. STAFF COSTS

The average monthly number of employees during the year was as follows:

	31.3.23	31.3.22
Staff	11	12
	<u> </u>	<u> </u>

No employees received emoluments in excess of £60,000.

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	16,526	660	17,186
Charitable activities			
Swimming classes and lessons	177,122	-	177,122
Total	<u>193,648</u>	<u>660</u>	<u>194,308</u>
EXPENDITURE ON			
Raising funds	530	-	530
Charitable activities			
Swimming classes and lessons	174,823	7,824	182,647
Total	<u>175,353</u>	<u>7,824</u>	<u>183,177</u>
NET INCOME/(EXPENDITURE)	18,295	(7,164)	11,131

WIRKSWORTH SWIMMING POOL

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 March 2023

6.	COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued				
		Unrestricted fund £	Restricted funds £	Total funds £	
	RECONCILIATION OF FUNDS				
	Total funds brought forward	152,319	118,270	270,589	
		<hr/>	<hr/>	<hr/>	
	TOTAL FUNDS CARRIED FORWARD	<u>170,614</u>	<u>111,106</u>	<u>281,720</u>	
7.	TANGIBLE FIXED ASSETS				
		Long leasehold £	Fixtures and fittings £	Plant and machinery £	Totals £
	COST				
	At 1 April 2022	320,204	7,887	40,544	368,635
	Additions	-	706	1,123	1,829
		<hr/>	<hr/>	<hr/>	<hr/>
	At 31 March 2023	320,204	8,593	41,667	370,464
		<hr/>	<hr/>	<hr/>	<hr/>
	DEPRECIATION				
	At 1 April 2022	67,624	7,130	40,533	115,287
	Charge for year	16,011	774	280	17,065
		<hr/>	<hr/>	<hr/>	<hr/>
	At 31 March 2023	83,635	7,904	40,813	132,352
		<hr/>	<hr/>	<hr/>	<hr/>
	NET BOOK VALUE				
	At 31 March 2023	<u>236,569</u>	<u>689</u>	<u>854</u>	<u>238,112</u>
	At 31 March 2022	<u>252,580</u>	<u>757</u>	<u>11</u>	<u>253,348</u>
8.	STOCKS				
			31.3.23 £	31.3.22 £	
	Stocks		2,214	1,800	
			<hr/>	<hr/>	
9.	DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR				
			31.3.23 £	31.3.22 £	
	Trade debtors		4,580	-	
	Prepayments		1,673	703	
			<hr/>	<hr/>	
			<u>6,253</u>	<u>703</u>	

WIRKSWORTH SWIMMING POOL

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 March 2023

10. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.23	31.3.22
	£	£
Payments on account	15,274	16,826
Social security and other taxes	-	983
Other creditors	493	-
Accrued expenses	2,631	1,380
	<u>18,398</u>	<u>19,189</u>

11. MOVEMENT IN FUNDS

	At 1.4.22	Net movement in funds	At 31.3.23
	£	£	£
Unrestricted funds			
General fund	170,614	(21,933)	148,681
Restricted funds			
Fixed asset addition and maintenance fund	3	-	3
Extension and improvements fund	111,103	(7,164)	103,939
	<u>111,106</u>	<u>(7,164)</u>	<u>103,942</u>
TOTAL FUNDS	<u>281,720</u>	<u>(29,097)</u>	<u>252,623</u>

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

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	179,741	(201,674)	(21,933)
Restricted funds			
Extension and improvements fund	-	(7,164)	(7,164)
	<u>179,741</u>	<u>(208,838)</u>	<u>(29,097)</u>

WIRKSWORTH SWIMMING POOL

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 March 2023

11. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.4.21 £	Net movement in funds £	At 31.3.22 £
Unrestricted funds			
General fund	152,319	18,295	170,614
Restricted funds			
Fixed asset addition and maintenance fund	3	-	3
Extension and improvements fund	118,267	(7,164)	111,103
	<u>118,270</u>	<u>(7,164)</u>	<u>111,106</u>
TOTAL FUNDS	<u>270,589</u>	<u>11,131</u>	<u>281,720</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	193,648	(175,353)	18,295
Restricted funds			
Extension and improvements fund	-	(7,164)	(7,164)
Furlough	660	(660)	-
	<u>660</u>	<u>(7,824)</u>	<u>(7,164)</u>
TOTAL FUNDS	<u>194,308</u>	<u>(183,177)</u>	<u>11,131</u>

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

	At 1.4.21 £	Net movement in funds £	At 31.3.23 £
Unrestricted funds			
General fund	152,319	(3,638)	148,681
Restricted funds			
Fixed asset addition and maintenance fund	3	-	3
Extension and improvements fund	118,267	(14,328)	103,939
	<u>118,270</u>	<u>(14,328)</u>	<u>103,942</u>
TOTAL FUNDS	<u>270,589</u>	<u>(17,966)</u>	<u>252,623</u>

WIRKSWORTH SWIMMING POOL

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 March 2023

11. 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 £
Unrestricted funds			
General fund	373,389	(377,027)	(3,638)
Restricted funds			
Extension and improvements fund	-	(14,328)	(14,328)
Furlough	660	(660)	-
	<u>660</u>	<u>(14,988)</u>	<u>(14,328)</u>
TOTAL FUNDS	<u>374,049</u>	<u>(392,015)</u>	<u>(17,966)</u>

12. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2023.

WIRKSWORTH SWIMMING POOL

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 March 2023

	31.3.23 £	31.3.22 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	576	8,526
Grants	500	8,660
	1,076	17,186
Investment income		
Deposit account interest	38	-
Charitable activities		
Swimming classes and lessons	178,627	177,122
	179,741	194,308
EXPENDITURE		
Other trading activities		
Purchases	697	530
Charitable activities		
Wages	87,928	80,984
Rates and water	17,929	2,188
Light and heat	13,793	10,078
Protective clothing	1,285	60
Repairs and maintenance	3,147	6,560
Cleaning	6,461	3,700
Training	2,669	3,013
Other	889	2,064
Card charges	35	-
Subscriptions	2,566	1,087
Travel	158	-
Improvements to property	16,011	16,011
Plant and machinery	280	-
Fixtures and fittings	774	728
	153,925	126,473
Support costs		
Management		
Pensions	2,084	1,903
Governance costs		
Wages	43,711	40,492
Insurance	3,023	2,906
Telephone	773	859
Postage and stationery	441	1,559
Accountancy fees	-	1,296
Carried forward	47,948	47,112

This page does not form part of the statutory financial statements

WIRKSWORTH SWIMMING POOL

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 March 2023

	31.3.23	31.3.22
	£	£
Governance costs		
Brought forward	47,948	47,112
Professional fees	4,038	7,079
Computer equipment	146	80
	<hr/>	<hr/>
	52,132	54,271
	<hr/>	<hr/>
Total resources expended	208,838	183,177
	<hr/>	<hr/>
Net (expenditure)/income	<u>(29,097)</u>	<u>11,131</u>

WIRKSWORTH SWIMMING POOL

England & Wales - Charity number 1146716

Accounts

REGISTERED COMPANY NUMBER: 07900795 (England and Wales)
REGISTERED CHARITY NUMBER: 1146716

REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022
FOR
WIRKSWORTH SWIMMING POOL

Mills & Black
Derwent House
141-145 Dale Road
Matlock
Derbyshire
DE4 3LU

WIRKSWORTH SWIMMING POOL

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FOR THE YEAR ENDED 31 March 2022

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WIRKSWORTH SWIMMING POOL

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 March 2022

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 31 March 2022. 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 aims

Purposes and Aims

Our charity's purposes as set out in the objects contained in the company's memorandum and articles of association are to promote community participation in healthy recreation for the benefit of the public inhabiting Wirksworth and surrounding areas by the provision of facilities for swimming and other water-based activities.

Ensuring our work delivers our aims

We will review our aims, objectives and activities each year. We will then adjust the direction we take based on the success of each activity and the benefit it has brought to the community. It is our intention to both maintain our current offer and to extend and enhance. We referred to the guidance contained in the Charity Commission's general guidance on public benefit when we set out our aims, objectives and activities for the year.

The Trustees took over the running of the pool from Derbyshire Dales District Council 10 years ago.

The Financial Year 2020/21 has been exceedingly challenging for the pool, as it has been for so many people and organisations, due to the COVID-19 restrictions. The pool was closed for many months with all the staff furloughed. Without the furlough scheme the consequences of this would have been catastrophic. The Trustees decided to top-up staff to pay to 100% whilst they could afford to do so and they are incredibly grateful for the loyalty the staff showed during this difficult period. When the pool was allowed to re-open, restrictions remained and classes were limited to around 6 students by social distancing rules. Whilst this again restricted the income, we were buoyed by the loyalty of our customers in returning in high numbers and showing confidence in the staff and organisation. The Trustees and Manager have implemented safety regulations throughout the period, to the overwhelming satisfaction of customers. During closure, it was possible to make some improvements to the internal decoration of the pool using some grants received.

As the pool begins to return to normality, staff training remains a priority, both to ensure the safety of our customers and to ensure the quality of the teaching. The Trustees remain committed to our delivery model of teaching from within the pool rather than the side and to have two teachers in each group. Feedback from customers is overwhelmingly positive and we have very few changes in staffing. Fund raising has been almost impossible due to the pandemic, but a number of individual donations have been received which the Trustees are particularly grateful for these as they have been vital to the viability of the pool.

How our activities deliver public benefit

The pool is small being 5m by 10m and 1.1m deep. The main current users are children learning to swim aged from birth to 11. The aim is that by the time the children are ready to progress to a bigger pool they are competent swimmers. The pool is also used for aqua fit/aqua dance classes which are attended by people aged from 16 to 85 enabling them to keep healthy and active. Pool parties have been suspended due to the pandemic as have free swimming sessions. During school term time local schools attend the pool for swimming lessons. The pool is also suitable for swimmers with sensory disabilities and hosts a regular group of children and young adults with autism. We continue to seek to further develop opportunities for disabled groups and have fully accessible changing and toilet facilities.

WIRKSWORTH SWIMMING POOL

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 March 2022

FINANCIAL REVIEW

Principal funding sources

In recent years, the pool has received small donations from people who have bought cakes, made and sold Easter chicks, attended bingo nights, purchased raffle tickets and bought plants. The pool has had generous bequests including from the families of James Greenough, Nikki Phillips and our former and much missed Trustee Faith Borst. Support from other organisations in Wirksworth, some voluntary and other charities has been key. These include Open Gardens, Raise Your Voices, Dales Housing, The Community Quiz and a legacy from Barry Foster, Peter Slack from plant and tree sales, Wirksworth Town Council and Derbyshire Dales District Council. Major grants have been received from Tarmac Lafarge, The Exton Trust and Sport England.

The largest donations and support has come from John and Sheila Kirkland. They have made substantial donations to the pool over a number of years. Sheila was a valued customer of the pool and when she very sadly passed away, she left a substantial bequest to the pool to be put towards our extension. When some of this had to be used on repairs, John has given further funding to make sure the plans stayed on track. They have also given us substantial and invaluable help with planning and building services through Bowmer and Kirkland and in particular through Graham Lee. The pool now trades under the name The Sheila Kirkland Community Pool, although the company name has not changed.

Investment policy and objectives

Trustees have plans for further improvements to the pool, particularly the replacement of the roof, but these will be reliant on further grants and continued fund raising.

Reserves policy

Currently our reserves are the balance of grants, donations and any operating surplus. As we become more established and our income increases it is our intention to establish a policy whereby the unrestricted funds, not committed or invested in tangible fixed assets held by the charity, should be enough to cover between 3 and 6 months of the expenditure.

Going concern

The Trustees believe the charity is a going concern at the date of the signing of this report. However, should the government force the swimming pool to close, due to forever changing Coronavirus restrictions, without providing support, as provided during the previous lockdowns, then the charity would struggle to remain open for longer than three months.

FUTURE PLANS

The charity plans to continue its current activities in the forthcoming years subject to satisfactory funding arrangements and introduce new activities to attract further members of the community.

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.

The organisation is a charitable company limited by guarantee, incorporated on 6 January 2012 and registered as a charity on 27 March 2012. The company was established under a Memorandum of Association which established the objects and powers of the charitable company and is governed under its Articles of Association. In the event of the company being wound up members are required to contribute an amount not exceeding £1.

Recruitment and appointment of new trustees

The directors of the company are all volunteers who agreed to take over the swimming pool when Derbyshire Dales District Council decided to step down from running it. They are also charity trustees for the purpose of charity law.

A person ceases to be a company member on delivering written notice to the Registered Office or if he ceases to be a director.

All the directors of the company give their time voluntary and receive no benefits from the charity.

Any expenses reclaimed from the charity are set out in note 4 to the accounts.

WIRKSWORTH SWIMMING POOL

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 March 2022

STRUCTURE, GOVERNANCE AND MANAGEMENT

Organisational structure

The Wirksworth Swimming Pool has a management committee currently of eight trustees who meet on a regular basis and are responsible for the strategic direction and policy of the charity. The trustees have appointed a Pool Manager to be responsible for the day to day management of the pool and she reports to the committee and gives her recommendations to the trustees. The trustees have also appointed a company secretary. Small groups of Trustees are formed on an ad-hoc basis to deal with specific issues and these groups always report back to Trustees at their full meetings.

Induction and training of new trustees

All trustees attended a training session run by Derbyshire Dales CVS before taking office. Future trustees will be asked to attend a similar training session. The session covered

- The obligation of a trustee
- The main documents which set out the operational framework for the charity including the Memorandum and Articles.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

07900795 (England and Wales)

Registered Charity number

1146716

Registered office

Hannage Way
Off Water Lane
Wirksworth
Derbyshire
DE4 4JG

Trustees

D Baker Chairman
Ms J McCarthy Trustee
B Vega-arnanz Trustee
R Pearson Trustee (resigned 31.12.21)
P Hunter Trustee
G Lee Trustee
J Warren Trustee
D Jones (appointed 12.10.22)

Company Secretary

Mrs M Moffat

Independent Examiner

Mills & Black
Derwent House
141-145 Dale Road
Matlock
Derbyshire
DE4 3LU

Approved by order of the board of trustees on and signed on its behalf by:

.....
D Baker - Trustee

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
WIRKSWORTH SWIMMING POOL

Independent examiner's report to the trustees of Wirksworth Swimming Pool ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2022.

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.

M W Thomas
ACA
Mills & Black
Derwent House
141-145 Dale Road
Matlock
Derbyshire
DE4 3LU

Date:

WIRKSWORTH SWIMMING POOL

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 March 2022

	Notes	Unrestricted fund £	Restricted funds £	31.3.22 Total funds £	31.3.21 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		16,526	660	17,186	114,448
Charitable activities					
Swimming classes and lessons		177,122	-	177,122	37,960
Investment income	2	-	-	-	1
Total		<u>193,648</u>	<u>660</u>	<u>194,308</u>	<u>152,409</u>
EXPENDITURE ON					
Raising funds		530	-	530	1,000
Charitable activities					
Swimming classes and lessons		174,823	7,824	182,647	167,031
Total		<u>175,353</u>	<u>7,824</u>	<u>183,177</u>	<u>168,031</u>
NET INCOME/(EXPENDITURE)		18,295	(7,164)	11,131	(15,622)
RECONCILIATION OF FUNDS					
Total funds brought forward		<u>152,319</u>	<u>118,270</u>	<u>270,589</u>	<u>286,211</u>
TOTAL FUNDS CARRIED FORWARD		<u><u>170,614</u></u>	<u><u>111,106</u></u>	<u><u>281,720</u></u>	<u><u>270,589</u></u>

The notes form part of these financial statements

WIRKSWORTH SWIMMING POOL

BALANCE SHEET

31 March 2022

	Notes	Unrestricted fund £	Restricted funds £	31.3.22 Total funds £	31.3.21 Total funds £
FIXED ASSETS					
Tangible assets	7	142,242	111,106	253,348	269,810
CURRENT ASSETS					
Stocks	8	1,800	-	1,800	935
Debtors	9	703	-	703	2,741
Cash at bank and in hand		45,058	-	45,058	13,206
		47,561	-	47,561	16,882
CREDITORS					
Amounts falling due within one year	10	(19,189)	-	(19,189)	(16,103)
NET CURRENT ASSETS					
		28,372	-	28,372	779
TOTAL ASSETS LESS CURRENT LIABILITIES					
		170,614	111,106	281,720	270,589
NET ASSETS					
		170,614	111,106	281,720	270,589
FUNDS					
	11			170,614	152,319
Unrestricted funds				111,106	118,270
Restricted funds				281,720	270,589
TOTAL FUNDS					
				281,720	270,589

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2022 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.

WIRKSWORTH SWIMMING POOL

BALANCE SHEET - continued

31 March 2022

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 and were signed on its behalf by:

.....
D Baker - Trustee

DRAFT

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.

Long leasehold	- Straight line over 20 years
Fixtures and fittings	- Straight line over 4 years
Plant and machinery	- Straight line over 4 years

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

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.

Pension costs and other post-retirement benefits

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

WIRKSWORTH SWIMMING POOL

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 March 2022

2. INVESTMENT INCOME

	31.3.22	31.3.21
	£	£
Deposit account interest	-	1
	<u> </u>	<u> </u>

3. NET INCOME/(EXPENDITURE)

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

	31.3.22	31.3.21
	£	£
Depreciation - owned assets	16,739	17,997
	<u> </u>	<u> </u>

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2022 nor for the year ended 31 March 2021.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2022 nor for the year ended 31 March 2021.

5. STAFF COSTS

The average monthly number of employees during the year was as follows:

	31.3.22	31.3.21
Staff	12	11
	<u> </u>	<u> </u>

No employees received emoluments in excess of £60,000.

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	48,792	65,656	114,448
Charitable activities			
Swimming classes and lessons	37,960	-	37,960
Investment income	1	-	1
Total	<u>86,753</u>	<u>65,656</u>	<u>152,409</u>
EXPENDITURE ON			
Raising funds	1,000	-	1,000
Charitable activities			
Swimming classes and lessons	94,211	72,820	167,031
Total	<u>95,211</u>	<u>72,820</u>	<u>168,031</u>
NET INCOME/(EXPENDITURE)	(8,458)	(7,164)	(15,622)

WIRKSWORTH SWIMMING POOL

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 March 2022

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted fund £	Restricted funds £	Total funds £
RECONCILIATION OF FUNDS			
Total funds brought forward	160,777	125,434	286,211
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS CARRIED FORWARD	<u>152,319</u>	<u>118,270</u>	<u>270,589</u>

7. TANGIBLE FIXED ASSETS

	Long leasehold £	Fixtures and fittings £	Plant and machinery £	Totals £
COST				
At 1 April 2021	320,204	7,610	40,544	368,358
Additions	-	277	-	277
	<hr/>	<hr/>	<hr/>	<hr/>
At 31 March 2022	320,204	7,887	40,544	368,635
	<hr/>	<hr/>	<hr/>	<hr/>
DEPRECIATION				
At 1 April 2021	51,613	6,402	40,533	98,548
Charge for year	16,011	728	-	16,739
	<hr/>	<hr/>	<hr/>	<hr/>
At 31 March 2022	67,624	7,130	40,533	115,287
	<hr/>	<hr/>	<hr/>	<hr/>
NET BOOK VALUE				
At 31 March 2022	<u>252,580</u>	<u>757</u>	<u>11</u>	<u>253,348</u>
At 31 March 2021	<u>268,591</u>	<u>1,208</u>	<u>11</u>	<u>269,810</u>

8. STOCKS

		31.3.22	31.3.21
		£	£
Stocks		1,800	935
		<hr/>	<hr/>

9. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

		31.3.22	31.3.21
		£	£
Trade debtors		-	600
Other debtors		-	2,034
Prepayments		703	107
		<hr/>	<hr/>
		703	2,741
		<hr/>	<hr/>

WIRKSWORTH SWIMMING POOL

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 March 2022

10. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.22	31.3.21
	£	£
Payments on account	16,826	14,078
Social security and other taxes	983	394
Other creditors	-	261
Accrued expenses	1,380	1,370
	<u>19,189</u>	<u>16,103</u>

11. MOVEMENT IN FUNDS

	At 1.4.21	Net movement in funds	At 31.3.22
	£	£	£
Unrestricted funds			
General fund	152,319	18,295	170,614
Restricted funds			
Fixed asset addition and maintenance fund	3	-	3
Extension and improvements fund	118,267	(7,164)	111,103
	<u>118,270</u>	<u>(7,164)</u>	<u>111,106</u>
TOTAL FUNDS	<u>270,589</u>	<u>11,131</u>	<u>281,720</u>

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

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	193,648	(175,353)	18,295
Restricted funds			
Extension and improvements fund	-	(7,164)	(7,164)
Furlough	660	(660)	-
	<u>660</u>	<u>(7,824)</u>	<u>(7,164)</u>
TOTAL FUNDS	<u>194,308</u>	<u>(183,177)</u>	<u>11,131</u>

WIRKSWORTH SWIMMING POOL

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 March 2022

11. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.4.20 £	Net movement in funds £	At 31.3.21 £
Unrestricted funds			
General fund	160,777	(8,458)	152,319
Restricted funds			
Fixed asset addition and maintenance fund	3	-	3
Extension and improvements fund	125,431	(7,164)	118,267
	<u>125,434</u>	<u>(7,164)</u>	<u>118,270</u>
TOTAL FUNDS	<u>286,211</u>	<u>(15,622)</u>	<u>270,589</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	86,753	(95,211)	(8,458)
Restricted funds			
Extension and improvements fund	-	(7,164)	(7,164)
Furlough	65,656	(65,656)	-
	<u>65,656</u>	<u>(72,820)</u>	<u>(7,164)</u>
TOTAL FUNDS	<u>152,409</u>	<u>(168,031)</u>	<u>(15,622)</u>

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

	At 1.4.20 £	Net movement in funds £	At 31.3.22 £
Unrestricted funds			
General fund	160,777	9,837	170,614
Restricted funds			
Fixed asset addition and maintenance fund	3	-	3
Extension and improvements fund	125,431	(14,328)	111,103
	<u>125,434</u>	<u>(14,328)</u>	<u>111,106</u>
TOTAL FUNDS	<u>286,211</u>	<u>(4,491)</u>	<u>281,720</u>

WIRKSWORTH SWIMMING POOL

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 March 2022

11. 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 £
Unrestricted funds			
General fund	280,401	(270,564)	9,837
Restricted funds			
Extension and improvements fund	-	(14,328)	(14,328)
Furlough	66,316	(66,316)	-
	<u>66,316</u>	<u>(80,644)</u>	<u>(14,328)</u>
TOTAL FUNDS	<u>346,717</u>	<u>(351,208)</u>	<u>(4,491)</u>

12. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2022.

WIRKSWORTH SWIMMING POOL

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 March 2022

	31.3.22	31.3.21
	£	£
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	8,526	15,423
Grants	8,660	99,025
	17,186	114,448
Investment income		
Deposit account interest	-	1
Charitable activities		
Swimming classes and lessons	177,122	37,960
	194,308	152,409
EXPENDITURE		
Other trading activities		
Purchases	530	1,000
Charitable activities		
Wages	80,984	78,486
Rates and water	2,188	885
Light and heat	10,078	9,152
No description	60	-
Protective clothing	-	51
Repairs and maintenance	6,560	8,117
Cleaning	3,700	1,575
Training	3,013	1,231
Other	2,064	-
Subscriptions	1,087	816
Improvements to property	16,011	16,011
Plant and machinery	-	1,158
Fixtures and fittings	728	828
	126,473	118,310
Support costs		
Management		
Pensions	1,903	1,737
Governance costs		
Wages	40,492	38,294
Insurance	2,906	2,814
Telephone	859	769
Postage and stationery	1,559	443
Accountancy fees	1,296	1,296
Professional fees	7,079	3,067
Carried forward	54,191	46,683

This page does not form part of the statutory financial statements

WIRKSWORTH SWIMMING POOL

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 March 2022

	31.3.22	31.3.21
	£	£
Governance costs		
Brought forward	54,191	46,683
Computer equipment	80	205
Other	-	96
	<u>54,271</u>	<u>46,984</u>
Total resources expended	<u>183,177</u>	<u>168,031</u>
Net income/(expenditure)	<u><u>11,131</u></u>	<u><u>(15,622)</u></u>

DRAFT

WIRKSWORTH SWIMMING POOL

England & Wales - Charity number 1146716

Accounts

REGISTERED COMPANY NUMBER: 07900795 (England and Wales)
REGISTERED CHARITY NUMBER: 1146716

REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2021
FOR
WIRKSWORTH SWIMMING POOL

Mills & Black
Derwent House
141-145 Dale Road
Matlock
Derbyshire
DE4 3LU

WIRKSWORTH SWIMMING POOL

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FOR THE YEAR ENDED 31 March 2021

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WIRKSWORTH SWIMMING POOL

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 March 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 31 March 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 aims

Purposes and Aims

Our charity's purposes as set out in the objects contained in the company's memorandum and articles of association are to promote community participation in healthy recreation for the benefit of the public inhabiting Wirksworth and surrounding areas by the provision of facilities for swimming and other water-based activities.

Ensuring our work delivers our aims

We will review our aims, objectives and activities each year. We will then adjust the direction we take based on the success of each activity and the benefit it has brought to the community. It is our intention to both maintain our current offer and to extend and enhance. We referred to the guidance contained in the Charity Commission's general guidance on public benefit when we set out our aims, objectives and activities for the year.

The Trustees took over the running of the pool from Derbyshire Dales District Council 10 years ago.

The Financial Year 2020/21 has been exceedingly challenging for the pool, as it has been for so many people and organisations, due to the COVID-19 restrictions. The pool was closed for many months with all the staff furloughed. Without the furlough scheme the consequences of this would have been catastrophic. The Trustees decided to top-up staff to pay to 100% whilst they could afford to do so and they are incredibly grateful for the loyalty the staff showed during this difficult period. When the pool was allowed to re-open, restrictions remained and classes were limited to around 6 students by social distancing rules. Whilst this again restricted the income, we were buoyed by the loyalty of our customers in returning in high numbers and showing confidence in the staff and organisation. The Trustees and Manager have implemented safety regulations throughout the period, to the overwhelming satisfaction of customers. During closure, it was possible to make some improvements to the internal decoration of the pool using some grants received.

As the pool begins to return to normality, staff training remains a priority, both to ensure the safety of our customers and to ensure the quality of the teaching. The Trustees remain committed to our delivery model of teaching from within the pool rather than the side and to have two teachers in each group. Feedback from customers is overwhelmingly positive and we have very few changes in staffing. Fund raising has been almost impossible due to the pandemic, but a number of individual donations have been received which the Trustees are particularly grateful for these as they have been vital to the viability of the pool.

How our activities deliver public benefit

The pool is small being 5m by 10m and 1.1m deep. The main current users are children learning to swim aged from birth to 11. The aim is that by the time the children are ready to progress to a bigger pool they are competent swimmers. The pool is also used for aqua fit/aqua dance classes which are attended by people aged from 16 to 85 enabling them to keep healthy and active. Pool parties have been suspended due to the pandemic as have free swimming sessions. During school term time local schools attend the pool for swimming lessons. The pool is also suitable for swimmers with sensory disabilities and hosts a regular group of children and young adults with autism. We continue to seek to further develop opportunities for disabled groups and have fully accessible changing and toilet facilities.

WIRKSWORTH SWIMMING POOL

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 March 2021

FINANCIAL REVIEW

Principal funding sources

In recent years, the pool has received small donations from people who have bought cakes, made and sold Easter chicks, attended bingo nights, purchased raffle tickets and bought plants. The pool has had generous bequests including from the families of James Greenough, Nikki Phillips and our former and much missed Trustee Faith Borst. Support from other organisations in Wirksworth, some voluntary and other charities has been key. These include Open Gardens, Raise Your Voices, Dales Housing, The Community Quiz and a legacy from Barry Foster, Peter Slack from plant and tree sales, Wirksworth Town Council and Derbyshire Dales District Council. Major grants have been received from Tarmac Lafarge, The Exton Trust and Sport England.

The largest donations and support has come from John and Sheila Kirkland. They have made substantial donations to the pool over a number of years. Sheila was a valued customer of the pool and when she very sadly passed away, she left a substantial bequest to the pool to be put towards our extension. When some of this had to be used on repairs, John has given further funding to make sure the plans stayed on track. They have also given us substantial and invaluable help with planning and building services through Bowmer and Kirkland and in particular through Graham Lee. The pool now trades under the name The Sheila Kirkland Community Pool, although the company name has not changed.

Investment policy and objectives

Trustees have plans for further improvements to the pool, particularly the replacement of the roof, but these will be reliant on further grants and continued fund raising.

Reserves policy

Currently our reserves are the balance of grants, donations and any operating surplus. As we become more established and our income increases it is our intention to establish a policy whereby the unrestricted funds, not committed or invested in tangible fixed assets held by the charity, should be enough to cover between 3 and 6 months of the expenditure.

Going concern

The Trustees believe the charity is a going concern at the date of the signing of this report. However, should the government force the swimming pool to close, due to forever changing Coronavirus restrictions, without providing support, as provided during the previous lockdowns, then the charity would struggle to remain open for longer than three months.

FUTURE PLANS

The charity plans to continue its current activities in the forthcoming years subject to satisfactory funding arrangements and introduce new activities to attract further members of the community.

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.

The organisation is a charitable company limited by guarantee, incorporated on 6 January 2012 and registered as a charity on 27 March 2012. The company was established under a Memorandum of Association which established the objects and powers of the charitable company and is governed under its Articles of Association. In the event of the company being wound up members are required to contribute an amount not exceeding £1.

Recruitment and appointment of new trustees

The directors of the company are all volunteers who agreed to take over the swimming pool when Derbyshire Dales District Council decided to step down from running it. They are also charity trustees for the purpose of charity law.

A person ceases to be a company member on delivering written notice to the Registered Office or if he ceases to be a director.

All the directors of the company give their time voluntary and receive no benefits from the charity.

Any expenses reclaimed from the charity are set out in note 4 to the accounts.

WIRKSWORTH SWIMMING POOL

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 March 2021

STRUCTURE, GOVERNANCE AND MANAGEMENT

Organisational structure

The Wirksworth Swimming Pool has a management committee currently of eight trustees who meet on a regular basis and are responsible for the strategic direction and policy of the charity. The trustees have appointed a Pool Manager to be responsible for the day to day management of the pool and she reports to the committee and gives her recommendations to the trustees. The trustees have also appointed a company secretary. Small groups of Trustees are formed on an ad-hoc basis to deal with specific issues and these groups always report back to Trustees at their full meetings.

Induction and training of new trustees

All trustees attended a training session run by Derbyshire Dales CVS before taking office. Future trustees will be asked to attend a similar training session. The session covered

- The obligation of a trustee
- The main documents which set out the operational framework for the charity including the Memorandum and Articles.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

07900795 (England and Wales)

Registered Charity number

1146716

Registered office

Hannage Way
Off Water Lane
Wirksworth
Derbyshire
DE4 4JG

Trustees

D Baker Chairman
Ms J McCarthy Trustee
B Vega-arnanz Trustee
R Pearson Trustee
P Hunter Trustee
G Lee Trustee
J Warren Trustee

Company Secretary

Mrs M Moffat

Independent Examiner

Mills & Black
Derwent House
141-145 Dale Road
Matlock
Derbyshire
DE4 3LU

Approved by order of the board of trustees on 14 December 2021 and signed on its behalf by:

D Baker - Trustee

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
WIRKSWORTH SWIMMING POOL

Independent examiner's report to the trustees of Wirksworth Swimming Pool ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 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.

M W Thomas
ACA
Mills & Black
Derwent House
141-145 Dale Road
Matlock
Derbyshire
DE4 3LU

14 December 2021

WIRKSWORTH SWIMMING POOL

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 March 2021

	Notes	Unrestricted fund £	Restricted funds £	31.3.21 Total funds £	31.3.20 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		48,792	65,656	114,448	39,104
Charitable activities					
Swimming classes and lessons		37,960	-	37,960	145,033
Pool hire		-	-	-	2,053
Badges and certificates		-	-	-	3,019
Fundraising		-	-	-	598
Investment income	2	1	-	1	536
Total		<u>86,753</u>	<u>65,656</u>	<u>152,409</u>	<u>190,343</u>
EXPENDITURE ON					
Raising funds		1,000	-	1,000	460
Charitable activities					
Swimming classes and lessons		94,211	72,820	167,031	184,737
Total		<u>95,211</u>	<u>72,820</u>	<u>168,031</u>	<u>185,197</u>
NET INCOME/(EXPENDITURE)		<u>(8,458)</u>	<u>(7,164)</u>	<u>(15,622)</u>	<u>5,146</u>
RECONCILIATION OF FUNDS					
Total funds brought forward		160,777	125,434	286,211	281,065
TOTAL FUNDS CARRIED FORWARD		<u><u>152,319</u></u>	<u><u>118,270</u></u>	<u><u>270,589</u></u>	<u><u>286,211</u></u>

The notes form part of these financial statements

WIRKSWORTH SWIMMING POOL

BALANCE SHEET

31 March 2021

	Notes	Unrestricted fund £	Restricted funds £	31.3.21 Total funds £	31.3.20 Total funds £
FIXED ASSETS					
Tangible assets	7	151,540	118,270	269,810	272,807
CURRENT ASSETS					
Stocks	8	935	-	935	1,749
Debtors	9	2,741	-	2,741	12,628
Cash at bank and in hand		13,206	-	13,206	4,989
		16,882	-	16,882	19,366
CREDITORS					
Amounts falling due within one year	10	(16,103)	-	(16,103)	(5,962)
NET CURRENT ASSETS		779	-	779	13,404
TOTAL ASSETS LESS CURRENT LIABILITIES					
		152,319	118,270	270,589	286,211
NET ASSETS		152,319	118,270	270,589	286,211
FUNDS					
	11			152,319	160,777
Unrestricted funds				118,270	125,434
Restricted funds				270,589	286,211
TOTAL FUNDS				270,589	286,211

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 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.

WIRKSWORTH SWIMMING POOL

BALANCE SHEET - continued

31 March 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 14 December 2021 and were signed on its behalf by:

D Baker - Trustee

WIRKSWORTH SWIMMING POOL

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 March 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.

Long leasehold	- Straight line over 20 years
Fixtures and fittings	- Straight line over 4 years
Plant and machinery	- Straight line over 4 years

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

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.

Pension costs and other post-retirement benefits

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

WIRKSWORTH SWIMMING POOL

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 March 2021

2. INVESTMENT INCOME

	31.3.21	31.3.20
	£	£
Deposit account interest	1	536
	<u>1</u>	<u>536</u>

3. NET INCOME/(EXPENDITURE)

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

	31.3.21	31.3.20
	£	£
Depreciation - owned assets	17,997	23,784
	<u>17,997</u>	<u>23,784</u>

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2021 nor for the year ended 31 March 2020.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2021 nor for the year ended 31 March 2020.

5. STAFF COSTS

The average monthly number of employees during the year was as follows:

	31.3.21	31.3.20
Staff	11	11
	<u>11</u>	<u>11</u>

No employees received emoluments in excess of £60,000.

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	11,571	27,533	39,104
Charitable activities			
Swimming classes and lessons	145,033	-	145,033
Pool hire	2,053	-	2,053
Badges and certificates	3,019	-	3,019
Fundraising	598	-	598
Investment income	536	-	536
Total	<u>162,810</u>	<u>27,533</u>	<u>190,343</u>
EXPENDITURE ON			
Raising funds	460	-	460
Charitable activities			
Swimming classes and lessons	163,909	20,828	184,737

WIRKSWORTH SWIMMING POOL

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 March 2021

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted fund £	Restricted funds £	Total funds £
Total	164,369	20,828	185,197
NET INCOME/(EXPENDITURE)	(1,559)	6,705	5,146

RECONCILIATION OF FUNDS

Total funds brought forward	162,336	118,729	281,065
TOTAL FUNDS CARRIED FORWARD	160,777	125,434	286,211

7. TANGIBLE FIXED ASSETS

	Long leasehold £	Fixtures and fittings £	Plant and machinery £	Totals £
COST				
At 1 April 2020	305,204	7,610	40,544	353,358
Additions	15,000	-	-	15,000
At 31 March 2021	320,204	7,610	40,544	368,358
DEPRECIATION				
At 1 April 2020	35,602	5,574	39,375	80,551
Charge for year	16,011	828	1,158	17,997
At 31 March 2021	51,613	6,402	40,533	98,548
NET BOOK VALUE				
At 31 March 2021	268,591	1,208	11	269,810
At 31 March 2020	269,602	2,036	1,169	272,807

8. STOCKS

	31.3.21 £	31.3.20 £
Stocks	935	1,749

WIRKSWORTH SWIMMING POOL

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 March 2021

9.	DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	31.3.21	31.3.20
		£	£
	Trade debtors	600	3,370
	Other debtors	2,034	9,159
	Prepayments	107	99
		2,741	12,628
		2,741	12,628

10.	CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	31.3.21	31.3.20
		£	£
	Payments on account	14,078	3,504
	Social security and other taxes	394	-
	Other creditors	261	378
	Accrued expenses	1,370	2,080
		16,103	5,962
		16,103	5,962

11.	MOVEMENT IN FUNDS		
		Net movement in funds	At
	At 1.4.20		31.3.21
	£	£	£
	Unrestricted funds		
	General fund	(8,458)	152,319
	Restricted funds		
	Fixed asset addition and maintenance fund	-	3
	Extension and improvements fund	(7,164)	118,267
		(7,164)	118,270
	TOTAL FUNDS	(15,622)	270,589
		(15,622)	270,589

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

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	86,753	(95,211)	(8,458)
Restricted funds			
Extension and improvements fund	-	(7,164)	(7,164)
Furlough	65,656	(65,656)	-
	65,656	(72,820)	(7,164)
TOTAL FUNDS	152,409	(168,031)	(15,622)
	152,409	(168,031)	(15,622)

WIRKSWORTH SWIMMING POOL

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 March 2021

11. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.4.19 £	Net movement in funds £	At 31.3.20 £
Unrestricted funds			
General fund	162,336	(1,559)	160,777
Restricted funds			
Fixed asset addition and maintenance fund	6,134	(6,131)	3
Extension and improvements fund	112,595	12,836	125,431
	<u>118,729</u>	<u>6,705</u>	<u>125,434</u>
TOTAL FUNDS	<u><u>281,065</u></u>	<u><u>5,146</u></u>	<u><u>286,211</u></u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	162,810	(164,369)	(1,559)
Restricted funds			
Fixed asset addition and maintenance fund	-	(6,131)	(6,131)
Extension and improvements fund	20,000	(7,164)	12,836
Furlough	7,533	(7,533)	-
	<u>27,533</u>	<u>(20,828)</u>	<u>6,705</u>
TOTAL FUNDS	<u><u>190,343</u></u>	<u><u>(185,197)</u></u>	<u><u>5,146</u></u>

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

	At 1.4.19 £	Net movement in funds £	At 31.3.21 £
Unrestricted funds			
General fund	162,336	(10,017)	152,319
Restricted funds			
Fixed asset addition and maintenance fund	6,134	(6,131)	3
Extension and improvements fund	112,595	5,672	118,267
	<u>118,729</u>	<u>(459)</u>	<u>118,270</u>
TOTAL FUNDS	<u><u>281,065</u></u>	<u><u>(10,476)</u></u>	<u><u>270,589</u></u>

WIRKSWORTH SWIMMING POOL

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 March 2021

11. 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 £
Unrestricted funds			
General fund	249,563	(259,580)	(10,017)
Restricted funds			
Fixed asset addition and maintenance fund	-	(6,131)	(6,131)
Extension and improvements fund	20,000	(14,328)	5,672
Furlough	73,189	(73,189)	-
	<u>93,189</u>	<u>(93,648)</u>	<u>(459)</u>
TOTAL FUNDS	<u>342,752</u>	<u>(353,228)</u>	<u>(10,476)</u>

12. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2021.

WIRKSWORTH SWIMMING POOL

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 March 2021

	31.3.21	31.3.20
	£	£
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	15,423	10,502
Gift aid	-	1,069
Grants	99,025	27,533
	114,448	39,104
Investment income		
Deposit account interest	1	536
Charitable activities		
Swimming classes and lessons	37,960	145,033
Pool hire	-	2,053
Badges and certificates	-	3,019
Fundraising	-	598
	37,960	150,703
Total incoming resources	152,409	190,343
EXPENDITURE		
Other trading activities		
Purchases	1,000	460
Charitable activities		
Wages	78,486	75,047
Rates and water	885	2,107
Light and heat	9,152	14,588
Hire of equipment	-	1,565
Protective clothing	51	1,117
Repairs and maintenance	8,117	7,803
Cleaning	1,575	4,724
Training	1,231	819
Pool maintenance	-	886
Subscriptions	816	3,062
Improvements to property	16,011	15,261
Plant and machinery	1,158	7,660
Fixtures and fittings	828	863
	118,310	135,502
Support costs		
Management		
Pensions	1,737	1,723
Governance costs		
Wages	38,294	37,523
Carried forward	38,294	37,523

This page does not form part of the statutory financial statements

WIRKSWORTH SWIMMING POOL

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 March 2021

	31.3.21	31.3.20
	£	£
Governance costs		
Brought forward	38,294	37,523
Insurance	2,814	3,072
Telephone	769	1,228
Postage and stationery	443	798
Professional fees	4,363	4,146
Computer equipment	205	527
Other	96	218
	<hr/>	<hr/>
	46,984	47,512
	<hr/>	<hr/>
Total resources expended	168,031	185,197
	<hr/>	<hr/>
Net (expenditure)/income	<u>(15,622)</u>	<u>5,146</u>

This page does not form part of the statutory financial statements