

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
		<hr/>	<hr/>	<hr/>	<hr/>
		16,882	-	16,882	19,366
CREDITORS					
Amounts falling due within one year	10	(16,103)	-	(16,103)	(5,962)
		<hr/>	<hr/>	<hr/>	<hr/>
NET CURRENT ASSETS		779	-	779	13,404
		<hr/>	<hr/>	<hr/>	<hr/>
TOTAL ASSETS LESS CURRENT LIABILITIES		152,319	118,270	270,589	286,211
		<hr/>	<hr/>	<hr/>	<hr/>
NET ASSETS		152,319	118,270	270,589	286,211
		<hr/>	<hr/>	<hr/>	<hr/>
FUNDS	11				
Unrestricted funds				152,319	160,777
Restricted funds				118,270	125,434
				<hr/>	<hr/>
TOTAL FUNDS				270,589	286,211
				<hr/>	<hr/>

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
	11	11
Staff	<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	<u>160,777</u>	<u>125,434</u>	<u>286,211</u>

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	<u>320,204</u>	<u>7,610</u>	<u>40,544</u>	<u>368,358</u>
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	<u>51,613</u>	<u>6,402</u>	<u>40,533</u>	<u>98,548</u>
NET BOOK VALUE				
At 31 March 2021	<u>268,591</u>	<u>1,208</u>	<u>11</u>	<u>269,810</u>
At 31 March 2020	<u>269,602</u>	<u>2,036</u>	<u>1,169</u>	<u>272,807</u>

8. STOCKS

	31.3.21 £	31.3.20 £
Stocks	<u>935</u>	<u>1,749</u>

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
	<u>2,741</u>	<u>12,628</u>

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
	<u>16,103</u>	<u>5,962</u>

11. 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>

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>

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>281,065</u>	<u>5,146</u>	<u>286,211</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>190,343</u>	<u>(185,197)</u>	<u>5,146</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>281,065</u>	<u>(10,476)</u>	<u>270,589</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)	-
	<hr/>	<hr/>	<hr/>
	93,189	(93,648)	(459)
	<hr/>	<hr/>	<hr/>
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
	<hr/> 114,448	<hr/> 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
	<hr/> 37,960	<hr/> 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
	<hr/> 118,310	<hr/> 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/> 46,984	<hr/> 47,512
Total resources expended	<hr/> 168,031	<hr/> 185,197
Net (expenditure)/income	<hr/> <hr/> (15,622)	<hr/> <hr/> 5,146