

**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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FOR THE YEAR ENDED 31 March 2023

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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 .....<sup>31/12/23</sup>..... 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 £
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies		1,076	-	1,076	17,186
<b>Charitable activities</b>					
Swimming classes and lessons		178,627	-	178,627	177,122
Investment income	2	38	-	38	-
<b>Total</b>		<u>179,741</u>	<u>-</u>	<u>179,741</u>	<u>194,308</u>
<b>EXPENDITURE ON</b>					
Raising funds		697	-	697	530
<b>Charitable activities</b>					
Swimming classes and lessons		200,977	7,164	208,141	182,647
<b>Total</b>		<u>201,674</u>	<u>7,164</u>	<u>208,838</u>	<u>183,177</u>
<b>NET INCOME/(EXPENDITURE)</b>		(21,933)	(7,164)	(29,097)	11,131
<b>RECONCILIATION OF FUNDS</b>					
Total funds brought forward		170,614	111,106	281,720	270,589
<b>TOTAL FUNDS CARRIED FORWARD</b>		<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 £
<b>FIXED ASSETS</b>					
Tangible assets	7	134,170	103,942	238,112	253,348
<b>CURRENT ASSETS</b>					
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>
<b>CREDITORS</b>					
Amounts falling due within one year	10	(18,398)	-	(18,398)	(19,189)
<b>NET CURRENT ASSETS</b>		<u>14,511</u>	<u>-</u>	<u>14,511</u>	<u>28,372</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>148,681</u>	<u>103,942</u>	<u>252,623</u>	<u>281,720</u>
<b>NET ASSETS</b>		<u>148,681</u>	<u>103,942</u>	<u>252,623</u>	<u>281,720</u>
<b>FUNDS</b>	11				
Unrestricted funds				148,681	170,614
Restricted funds				103,942	111,106
<b>TOTAL FUNDS</b>				<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 on .....8/12/23..... 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>38</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>17,065</u>	<u>16,739</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
	11	12
Staff	<u>11</u>	<u>12</u>

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

**6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

	Unrestricted fund £	Restricted funds £	Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies	16,526	660	17,186
<b>Charitable activities</b>			
Swimming classes and lessons	177,122	-	177,122
<b>Total</b>	<u>193,648</u>	<u>660</u>	<u>194,308</u>
<b>EXPENDITURE ON</b>			
Raising funds	530	-	530
<b>Charitable activities</b>			
Swimming classes and lessons	174,823	7,824	182,647
<b>Total</b>	<u>175,353</u>	<u>7,824</u>	<u>183,177</u>
<b>NET INCOME/(EXPENDITURE)</b>	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 £
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward	152,319	118,270	270,589
<b>TOTAL FUNDS CARRIED FORWARD</b>	<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 £
<b>COST</b>				
At 1 April 2022	320,204	7,887	40,544	368,635
Additions	-	706	1,123	1,829
At 31 March 2023	<u>320,204</u>	<u>8,593</u>	<u>41,667</u>	<u>370,464</u>
<b>DEPRECIATION</b>				
At 1 April 2022	67,624	7,130	40,533	115,287
Charge for year	16,011	774	280	17,065
At 31 March 2023	<u>83,635</u>	<u>7,904</u>	<u>40,813</u>	<u>132,352</u>
<b>NET BOOK VALUE</b>				
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	<u>2,214</u>	<u>1,800</u>

**9. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.3.23 £	31.3.22 £
Trade debtors	4,580	-
Prepayments	<u>1,673</u>	<u>703</u>
	<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
	£	£	£
<b>Unrestricted funds</b>			
General fund	170,614	(21,933)	148,681
<b>Restricted funds</b>			
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>
<b>TOTAL FUNDS</b>	<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
	£	£	£
<b>Unrestricted funds</b>			
General fund	179,741	(201,674)	(21,933)
<b>Restricted funds</b>			
Extension and improvements fund	-	(7,164)	(7,164)
<b>TOTAL FUNDS</b>	<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 £
<b>Unrestricted funds</b>			
General fund	152,319	18,295	170,614
<b>Restricted funds</b>			
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>
<b>TOTAL FUNDS</b>	<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 £
<b>Unrestricted funds</b>			
General fund	193,648	(175,353)	18,295
<b>Restricted funds</b>			
Extension and improvements fund	-	(7,164)	(7,164)
Furlough	660	(660)	-
	<u>660</u>	<u>(7,824)</u>	<u>(7,164)</u>
<b>TOTAL FUNDS</b>	<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 £
<b>Unrestricted funds</b>			
General fund	152,319	(3,638)	148,681
<b>Restricted funds</b>			
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>
<b>TOTAL FUNDS</b>	<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 £
<b>Unrestricted funds</b>			
General fund	373,389	(377,027)	(3,638)
<b>Restricted funds</b>			
Extension and improvements fund	-	(14,328)	(14,328)
Furlough	660	(660)	-
	<u>660</u>	<u>(14,988)</u>	<u>(14,328)</u>
<b>TOTAL FUNDS</b>	<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 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Donations	576	8,526
Grants	500	8,660
	<hr/> 1,076	<hr/> 17,186
<b>Investment income</b>		
Deposit account interest	38	-
<b>Charitable activities</b>		
Swimming classes and lessons	178,627	177,122
	<hr/> 179,741	<hr/> 194,308
<b>Total incoming resources</b>		
<b>EXPENDITURE</b>		
<b>Other trading activities</b>		
Purchases	697	530
<b>Charitable activities</b>		
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
	<hr/> 153,925	<hr/> 126,473
<b>Support costs</b>		
<b>Management</b>		
Pensions	2,084	1,903
<b>Governance costs</b>		
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 £
<b>Governance costs</b>		
Brought forward	47,948	47,112
Professional fees	4,038	7,079
Computer equipment	146	80
	<hr/> 52,132	<hr/> 54,271
Total resources expended	<hr/> 208,838	<hr/> 183,177
Net (expenditure)/income	<hr/> (29,097)	<hr/> 11,131