

CALON TYSUL

England & Wales · Charity number 1154780

Details

Other names CANOLFAN DWR LLANDYSUL AQUA CENTRE

Status Registered

Legal form CIO

Registered 2013-11-28

Register [View on the Charity Commission register](#)

Contact

Address Uwch Nar Afon
Pontwelly
Pontwelli
Llandysul
SA44 4AJ

Phone 07900570440

Email post@calontysul.cymru

Website www.CalonTysul.cymru

Activities

Objects: WE AIM TO PROVIDE A SAFE AND SECURE ENVIRONMENT FOR STAFF AND MEMBERS OF THE PUBLIC TO BE ABLE TO SWIM AND ENJOY ALL ASPECTS OF THE AQUA CENTRE. WE PROVIDE THE LOCAL SCHOOLS WITH SWIMMING LESSONS AS PART OF THE NATIONAL CURRICULUM. WE OFFER SWIMMING LESSONS TO CHILDREN AND ADULTS AND HAVE DISABLED FACILITIES FOR THOSE WITH SPECIAL NEEDS. WE HAVE REFERRALS FROM SOCIAL SERVICES AND THE LOCAL GP SURGERIES. ON OFFER ARE OTHER WATER-BASED ACTIVITIES, DEPENDING UPON THE TIMETABLE.

Activities: We provide lessons for school children through the Education Department of the local authority. We have a public timetable, which deliver services across the age range, to the people of Llandysul & the surrounding villages. We deliver services in Welsh & English language.

Classification

- **How:** Provides Human Resources, Provides Buildings/facilities/open Space, Provides Services
- **What:** General Charitable Purposes, Education/training, The Advancement Of Health Or Saving Of Lives, Disability, Amateur Sport, Environment/conservation/heritage, Economic/community Development/employment, Recreation
- **Who:** Children/young People, Elderly/old People, People With Disabilities, The General Public/mankind

Geography

- Carmarthenshire
- Ceredigion

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£242,374	£248,258	-	-
2024-03-31	£293,514	£315,618	-	-
2023-03-31	£272,590	£280,065	-	-
2022-03-31	£232,129	£254,101	-	-
2021-03-31	£211,155	£174,618	-	-

Trustees

Name	Role	Appointed
Gareth Thomas Bryant	Chair	2014-01-15
Catrin Lewis		2014-01-15
Dylan Thomas		2014-01-15
ELIZABETH DAVIES Reverend		2014-09-15
Iestyn ap Dafydd		2013-12-08
Joseph Andrew Chapman		2026-01-01
Kathryn Wyatt		2021-11-18
Patrick Barry		2023-02-01
Peter Godfrey Evans		2013-10-16
Richard John Sterry		2021-11-18

CALON TYSUL

England & Wales - Charity number 1154780

Accounts

CALON TYSUL

Report and Financial Statements

31 March 2025

D N Accounting Solutions

**Maesteg
Drefach Felindre
Llandysul
SA44 5UY**

CALON TYSUL

REPORT AND FINANCIAL STATEMENTS

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CALON TYSUL

REPORT OF THE BOARD OF MANAGEMENT

The Board of Management present their annual report and the unaudited financial statements for the period ended 31 March 2025

PRINCIPAL ACTIVITIES

The principal activity of the charity is to operate the Calon Tysul for the benefit of the schools and inhabitants of Llandysul and the surrounding area.

REVIEW OF ACTIVITIES

Calon Tysul continues to be a popular facility for locals and visitors and provides an important service in the area for all ages. It allows children to learn to swim in a safe and controlled environment and then to use the skills acquired for recreational and sporting activity. Older visitors take advantage of the undoubted benefits of swimming to health and physical well being. The sports hall is becoming more and more busy with activities for all ages, facilities for local sports teams over the winter months, and a warm and welcoming environment for local people to socialise and keep active all through the year.

By order of the board of management:

Chairperson

Date:

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF CALON TYSUL

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').

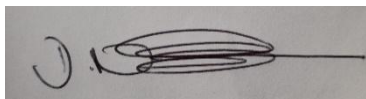
Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act').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



1st December 2025

Deborah Needham, ACA (ICAEW)

DN Accounting Solutions,
Maesteg
Drefach Felindre
Llandysul, SA44 5UY

CALON TYSUL

STATEMENT OF FINANCIAL ACTIVITIES

31 March 2025

This is my twelfth report as Chairman of Calon Tysul — marking 12 years since the emergency meeting in Tysul Hall when it was announced that the pool would close. I remain immensely proud of the trustees and staff, past and present, who have done everything possible not only to keep the centre open but also to continue offering such a wide range of fantastic classes and activities.

Financial Year Overview

The period from April 2024 to March 2025 has been a relatively settled year for Calon Tysul. Our photovoltaic panels and air source heating systems continue to help keep our running costs lower, which has been invaluable in the current climate.

We were also very fortunate to receive a £25,000 grant from the Postcode Lottery, which provided vital support to help us stay afloat.

Support and Funding

Our continued thanks go to Brechfa West Windfarm and Statkraft for their ongoing support. Thanks to their contributions, we have been able not only to keep the centre open but also to expand our timetable and offer more sessions to the community.

As always, balancing the books remains a challenge, particularly as we receive no financial contribution from Ceredigion County Council towards running costs.

We are deeply grateful to the individuals within our community who stepped in to help during particularly difficult financial times — without that support, the centre may well have had to close its doors. Our thanks also go to Llandysul Community Council for its continued grant funding, which remains crucial to keeping the centre running.

Acknowledgements

Special thanks to John Mills for his work in organising the New Year's Eve Race as well as weekly sessions at Calon Tysul, John continues to raise much-needed funds each year for us. Thanks also to Joan for all her dedication and the wonderful classes she leads at Calon Tysul.

The Swim Club continues to go from strength to strength, maintaining its regular weekly sessions and providing an excellent link between swimming lessons and competitive swimming. Our after-school Swim School is also thriving, with over 200 young swimmers each week — a truly remarkable achievement.

Staff and Operations

The staffing team at Calon Tysul have once again done an outstanding job. Martin and his team continue to broaden the range of activities available while working tirelessly to keep running costs as low as possible.

I would also like to express my appreciation to DN Accounting Solutions for their professional support in managing our accounts again this year.

Looking Ahead

After a challenging 12 months, I am pleased to report that we remain afloat. The coming year will undoubtedly bring further financial pressures, but with our dedicated team of trustees, staff, sponsors, and fundraising volunteers, I am confident that we will meet these challenges head-on.

Thank you once again to everyone who supports and uses Calon Tysul — your involvement keeps this invaluable community facility alive and thriving.

Gareth Bryant

Chair, Calon Tysul

CALON TYSUL

**STATEMENT OF FINANCIAL ACTIVITIES
31 March 2025**

	Note	Year to 31 March 2025 £	Year to 31 March 2025 £	Year to 31 March 2024 £	Year to 31 March 2024 £
INCOMING RESOURCES					
Incoming Resources from Generated Funds					
Grants	2	45,505		127,630	
Investment Income – Interest Received		417		323	
			45,922		127,953
Incoming Resources from Charitable Activities					
Usage Fees	3	171,179		146,999	
Other Incoming Resources	4	25,273		18,562	
			196,452		165,561
Total Incoming Resources			242,374		293,514
Resources Expended					
Direct Charitable Expenditure	5	234,226		299,137	
Management & Administration	6	14,032		16,481	
Total Resources Expended			248,258		315,618
Net Resource Expended and Movement of Funds			(5,884)		(22,104)
Balance Brought Forward			4,805		26,909
Balance Carried Forward			(1,079)		4,805

All funds are unrestricted.

CALON TYSUL

BALANCE SHEET 31 March 2025

	Note	31 March 2025 £	31 March 2025 £	31 March 2024 £	31 March 2024 £
FIXED ASSETS					
Tangible Assets	7		-		-
CURRENT ASSETS					
Stock		-		-	
Debtors	8	21,401		17,596	
Cash at Bank and in Hand		11,684		31,181	
CREDITORS: amounts falling due within one year	9	<u>(14,164)</u>		<u>(23,972)</u>	
NET CURRENT ASSETS			18,921		24,805
CREDITORS: amounts falling due after one year	10		<u>(20,000)</u>		<u>(20,000)</u>
NET ASSETS/(LIABILITIES)			<u>(1,079)</u>		<u>4,805</u>
CAPITAL AND RESERVES					
Accumulated Surplus/(Deficit)			<u>(1,079)</u>		<u>4,805</u>
SHAREHOLDERS' FUNDS			<u>(1,079)</u>		<u>4,805</u>

The notes on pages 7 to 11 form part of these financial statements.

These financial statements were approved by the board of management on its behalf by :

2025 and were signed on

Chairperson

NOTES TO THE ACCOUNTS

Year ended 31 March 2025

1. ACCOUNTING POLICIES

The financial statements are prepared in accordance with applicable United Kingdom accounting standards. The particular accounting policies adopted are described below. All accounting policies have been applied consistently throughout the current and preceding periods.

Basis of accounting

The financial statements have been prepared under the historical cost convention and in accordance with applicable law and United Kingdom accounting standards.

Turnover

Turnover is the total amount, receivable as revenue grants and swimming fees, together with sundry income from peripheral activities.

Tangible Fixed Assets

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

Furniture, Fixtures & Fittings - 10 years

Stocks

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

2. INCOMING RESOURCES FROM GENERATED FUNDS

	Year to 31 March 2025 £	Year to 31 March 2024 £
Grants	26,145	110,206
Other Government Grants	6,000	-
Free Swims	4,000	6,761
School Swimming Lessons	9,360	10,663
	<hr/>	<hr/>
	45,505	127,630
	<hr/> <hr/>	<hr/> <hr/>

CALON TYSUL

NOTES TO THE ACCOUNTS

Year ended 31 March 2025

3 INCOMING RESOURCES FROM CHARITABLE ACTIVITIES

	31 March 2025	31 March 2024
	£	£
Usage Fees		
Private Hire	35,035	26,228
Admissions	36,966	26,624
Courses	900	2,342
Events	-	-
Lessons	62,232	63,253
Membership Income	36,046	28,552
Sundries	-	-
	<hr/>	<hr/>
	171,179	146,999
	<hr/> <hr/>	<hr/> <hr/>

4 OTHER INCOMING RESOURCES

	Unrestricted Funds	
	31 March 2025	31 March 2024
	£	£
Donation and Sponsored Events	24,595	17,301
Shop Sales	678	1,261
	<hr/>	<hr/>
	25,273	18,562
	<hr/> <hr/>	<hr/> <hr/>

CALON TYSUL

NOTES TO THE ACCOUNTS

Year ended 31 March 2025

5 DIRECT CHARITABLE EXPENDITURE

	31 March 2025	31 March 2024
	£	£
Wages and Salaries	168,327	138,007
Water Charges	6,512	6,081
Purchase of shop stock	639	451
Heating and Lighting	33,839	35,349
Repair Costs	15,653	109,705
Purchases of consumables	6,301	3,848
Training costs	2,955	5,696
Depreciation	-	-
	<u>234,226</u>	<u>299,137</u>

6 MANAGEMENT AND ADMINISTRATION

	Unrestricted Funds	
	31 March 2025	31 March 2024
	£	£
Office Costs:		
Insurance	5,798	5,617
Telephone and Internet	1,104	1,057
Postage and Stationary	221	456
Marketing	-	2,269
Accountancy Fees	818	818
Consultancy Fees	-	-
Legal Fees	-	-
Sundry Expenses	6,091	6,264
	<u>14,032</u>	<u>16,481</u>

NOTES TO THE ACCOUNTS

Year ended 31 March 2025

7 FIXED ASSETS

	Swimming Pool £	Furniture, Fixtures & Fittings £	Computer Equipment £	Plant & Equipment £	Total £
Cost					
As at 31 st March 2024	55,300	125,383	1,755	345	182,783
Additions	-	-	-	-	-
Disposals	-	-	-	-	-
	<u>55,300</u>	<u>125,383</u>	<u>1,755</u>	<u>345</u>	<u>182,783</u>
As at 31 st March 2025	<u>55,300</u>	<u>125,383</u>	<u>1,755</u>	<u>345</u>	<u>182,783</u>
Depreciation					
As at 31 st March 2024	55,300	125,383	1,755	345	182,783
Charge for year	-	-	-	-	-
	<u>55,300</u>	<u>125,383</u>	<u>1,755</u>	<u>345</u>	<u>182,783</u>
As at 31 st March 2025	<u>55,300</u>	<u>125,383</u>	<u>1,755</u>	<u>345</u>	<u>182,783</u>
Net Book Value					
As at 31 st March 2024	-	-	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
As at 31 st March 2025	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

8 DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31 March 2025 £	31 March 2024 £
Trade Debtors	11,486	16,115
Other Debtors	197	235
VAT	-	1,246
Prepayments	-	-
	<u>11,683</u>	<u>17,596</u>

CALON TYSUL

NOTES TO THE ACCOUNTS

Year ended 31 March 2025

9 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31 March 2025 £	31 March 2024 £
Trade Creditors	9,653	21,744
PAYE Payable	2,193	1,971
Deferred Grant Income	-	-
Other Creditors	1,497	257
VAT	821	-
	<u>14,164</u>	<u>23,972</u>

10 CREDITORS: AMOUNTS FALLING DUE AFTER ONE YEAR

	31 March 2025 £	31 March 2024 £
Loan	<u>20,000</u>	<u>20,000</u>

This loan is a long-term Trustee Loan with no repayment date and is on a no interest basis.

CALON TYSUL

England & Wales - Charity number 1154780

Accounts

CALON TYSUL

Report and Financial Statements

31 March 2024

D N Accounting Solutions

**Maesteg
Drefach Felindre
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CALON TYSUL

REPORT AND FINANCIAL STATEMENTS

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CALON TYSUL

REPORT OF THE BOARD OF MANAGEMENT

The Board of Management present their annual report and the unaudited financial statements for the period ended 31 March 2024

PRINCIPAL ACTIVITIES

The principal activity of the charity is to operate the Calon Tysul for the benefit of the schools and inhabitants of Llandysul and the surrounding area.

REVIEW OF ACTIVITIES

The pool continues to be a popular attraction for locals and visitors and provides an important facility in the area for all ages. It allows children to learn to swim in a safe and controlled environment and then to use the skills acquired for recreational and sporting activity. Many of our older visitors take advantage of the undoubted benefits of swimming to health and physical well being.

By order of the board of management:

Chairperson

Date:

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF CALON TYSUL

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').

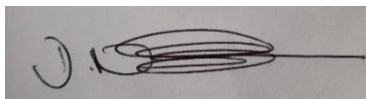
Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act').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



14th November 2024

Deborah Needham, ACA (ICAEW)

DN Accounting Solutions,

Maesteg

Drefach Felindre

Llandysul, SA44 5UY

CALON TYSUL

STATEMENT FROM CHAIRPERSON

This is my Eleventh report as chairman of Calon Tysul! so that's 11 years since the emergency meeting in the Tysul hall when it was announced that the pool would close. I am super proud of the trustees and staff of Calon Tysul past and present who have done everything possible to not only keep the centre open but to continue to offer so many great classes.

During the financial year April 2023 – March 2024 Calon Tysul has seen some amazing changes with the new Air Source heat pump and solar panels starting to and taking the pressure of the oil heating system. We have already started to see the reduction in our energy costs and the future looks a little brighter.

Brechfa West Windfarm and Statkraft continue its support of Calon Tysul and once again we have managed to not only keep the centre open but also opening up more sessions.

This report runs up until the end March 2024 and during this time it is still the usual story of trying to balance the books with no financial contribution towards the running costs coming from Ceredigion local authority.

We have also been lucky enough to have some amazing people in the village who have helped us out financially when we were in a very dire financial position without this support the centre would have closed its doors. As well as individuals Llandysul Community Council are still providing us with a grant to help with our running costs so many thanks to the members for the continued support.

I would also like to take the time to thank John Mills for his help running the New Years Eve race that each year brings in much needed funds. Also thanks as always to Joan for all your help with the classes that you run at Calon Tysul. The swim club has gone from strength to strength and continues with its weekly booking this provides a great link from swimming lessons to competition. Our after-school Swim school is amazing and the numbers are still up over 200 each week such and amazing achievement.

We are continually grateful to the sponsors and users of the pool without this source of income the facility would unfortunately close.

Matt moved on to his new Job and Martin has done an amazing job as manager, Martin has some great ideas and I am sure we will be in good hands moving forward. Good Luck Martin!

I would like to take this opportunity to thank D N Accounting Solutions for looking after our accounts again this year. Overall after a hard 12 months we are still afloat, the next 12 months are going to be even harder to balance the books, but as I have mentioned with the team of trustees, our sponsors, staff and fundraising team we are more than up to the challenge.

Thank you again for your support and involvement.

Gareth Bryant

Chair Calon Tysul

CALON TYSUL

STATEMENT OF FINANCIAL ACTIVITIES 31 March 2024

	Note	Year to 31 March 2024 £	Year to 31 March 2024 £	Year to 31 March 2023 £	Year to 31 March 2023 £
INCOMING RESOURCES					
Incoming Resources from Generated Funds					
Grants	2	127,630		63,882	
Investment Income – Interest Received		323		31	
			127,953		63,913
Incoming Resources from Charitable Activities					
Usage Fees	3	146,999		167,185	
Other Incoming Resources	4	18,562		41,492	
			165,561		208,677
Total Incoming Resources			293,514		272,590
Resources Expended					
Direct Charitable Expenditure	5	299,137		257,866	
Management & Administration	6	16,481		22,199	
Total Resources Expended			315,618		280,065
Net Resource Expended and Movement of Funds			(22,104)		(7,475)
Balance Brought Forward			26,909		34,384
Balance Carried Forward			4,805		26,909

All funds are unrestricted.

CALON TYSUL

BALANCE SHEET 31 March 2024

	Note	31 March 2024 £	31 March 2024 £	31 March 2023 £	31 March 2023 £
FIXED ASSETS					
Tangible Assets	7		-		-
CURRENT ASSETS					
Stock		-		-	
Debtors	8	17,596		13,664	
Cash at Bank and in Hand		31,181		34,860	
CREDITORS: amounts falling due within one year	9	<u>(23,972)</u>		<u>(21,615)</u>	
NET CURRENT ASSETS			24,805		26,909
CREDITORS: amounts falling due after one year	10		<u>(20,000)</u>		<u>-</u>
NET ASSETS			<u>4,805</u>		<u>26,909</u>
CAPITAL AND RESERVES					
Accumulated Surplus			<u>4,805</u>		<u>26,909</u>
SHAREHOLDERS' FUNDS			<u>4,805</u>		<u>26,909</u>

The notes on pages 7 to 11 form part of these financial statements.

These financial statements were approved by the board of management on its behalf by :

2024 and were signed on

Chairperson

NOTES TO THE ACCOUNTS

Year ended 31 March 2024

1. ACCOUNTING POLICIES

The financial statements are prepared in accordance with applicable United Kingdom accounting standards. The particular accounting policies adopted are described below. All accounting policies have been applied consistently throughout the current and preceding periods.

Basis of accounting

The financial statements have been prepared under the historical cost convention and in accordance with applicable law and United Kingdom accounting standards.

Turnover

Turnover is the total amount, receivable as revenue grants and swimming fees, together with sundry income from peripheral activities.

Tangible Fixed Assets

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

Furniture, Fixtures & Fittings - 10 years

Stocks

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

2. INCOMING RESOURCES FROM GENERATED FUNDS

	Year to 31 March 2024 £	Year to 31 March 2023 £
Grants	110,206	46,000
Other Government Grants	-	8,000
Free Swims	6,761	4,162
School Swimming Lessons	10,663	5,720
	<hr/>	<hr/>
	127,630	63,882
	<hr/> <hr/>	<hr/> <hr/>

CALON TYSUL

NOTES TO THE ACCOUNTS

Year ended 31 March 2024

3 INCOMING RESOURCES FROM CHARITABLE ACTIVITIES

	31 March 2024	31 March 2023
	£	£
Usage Fees		
Private Hire	26,228	24,023
Admissions	26,624	19,603
Courses	2,342	1,850
Events	-	1,715
Lessons	63,253	91,802
Membership Income	28,552	27,642
Sundries	-	550
	<hr/>	<hr/>
	146,999	167,185
	<hr/> <hr/>	<hr/> <hr/>

4 OTHER INCOMING RESOURCES

	Unrestricted Funds	
	31 March 2024	31 March 2023
	£	£
Donation and Sponsored Events	17,301	39,899
Shop Sales	1,261	1,593
	<hr/>	<hr/>
	18,562	41,492
	<hr/> <hr/>	<hr/> <hr/>

CALON TYSUL

NOTES TO THE ACCOUNTS

Year ended 31 March 2024

5 DIRECT CHARITABLE EXPENDITURE

	31 March 2024	31 March 2023
	£	£
Wages and Salaries	138,007	126,376
Water Charges	6,081	4,875
Purchase of shop stock	451	1,674
Heating and Lighting	35,349	72,986
Repair Costs	109,705	46,155
Purchases of consumables	3,848	3,458
Training costs	5,696	2,342
Depreciation	-	-
	<u>299,137</u>	<u>257,866</u>

6 MANAGEMENT AND ADMINISTRATION

	Unrestricted Funds	
	31 March 2024	31 March 2023
	£	£
Office Costs:		
Insurance	5,617	4,678
Telephone and Internet	1,057	974
Postage and Stationary	456	92
Marketing	2,269	-
Accountancy Fees	818	818
Consultancy Fees	-	543
Legal Fees	-	-
Sundry Expenses	6,264	15,094
	<u>16,481</u>	<u>22,199</u>

CALON TYSUL

NOTES TO THE ACCOUNTS

Year ended 31 March 2024

7 FIXED ASSETS

	Swimming Pool £	Furniture, Fixtures & Fittings £	Computer Equipment £	Plant & Equipment £	Total £
Cost					
As at 31 st March 2023	55,300	125,383	1,755	345	182,783
Additions	-	-	-	-	-
Disposals	-	-	-	-	-
As at 31 st March 2024	<u>55,300</u>	<u>125,383</u>	<u>1,755</u>	<u>345</u>	<u>182,783</u>
Depreciation					
As at 31 st March 2023	55,300	125,383	1,755	345	182,783
Charge for year	-	-	-	-	-
As at 31 st March 2024	<u>55,300</u>	<u>125,383</u>	<u>1,755</u>	<u>345</u>	<u>182,783</u>
Net Book Value					
As at 31 st March 2022	-	-	-	-	-
As at 31 st March 2023	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

8 DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31 March 2024 £	31 March 2023 £
Trade Debtors	16,115	13,664
Other Debtors	235	-
VAT	1,246	-
Prepayments	-	-
	<u>17,596</u>	<u>13,664</u>

CALON TYSUL

NOTES TO THE ACCOUNTS

Year ended 31 March 2024

9 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31 March 2024 £	31 March 2023 £
Trade Creditors	21,744	17,955
PAYE Payable	1,971	1,905
Deferred Grant Income	-	-
Other Creditors	257	858
VAT	-	897
	<u>23,972</u>	<u>21,615</u>

10 CREDITORS: AMOUNTS FALLING DUE WITHIN AFTER YEAR

	31 March 2024 £	31 March 2023 £
Loan	<u>20,000</u>	<u>-</u>

This loan is a long-term Trustee Loan with no repayment date and is on a no interest.

CALON TYSUL

England & Wales - Charity number 1154780

Accounts

CALON TYSUL

Report and Financial Statements

31 March 2023

D N Accounting Solutions

**Maesteg
Drefach Felindre
Llandysul
SA44 5UY**

CALON TYSUL

REPORT AND FINANCIAL STATEMENTS

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CALON TYSUL

REPORT OF THE BOARD OF MANAGEMENT

The Board of Management present their annual report and the unaudited financial statements for the period ended 31 March 2023

PRINCIPAL ACTIVITIES

The principal activity of the charity is to operate the Calon Tysul for the benefit of the schools and inhabitants of Llandysul and the surrounding area.

REVIEW OF ACTIVITIES

The pool continues to be a popular attraction for locals and visitors and provides an important facility in the area for all ages. It allows children to learn to swim in a safe and controlled environment and then to use the skills acquired for recreational and sporting activity. Many of our older visitors take advantage of the undoubted benefits of swimming to health and physical well being.

By order of the board of management:

Chairperson

Date:

**CHARTERED ACCOUNTANTS' REPORT TO THE
BOARD OF MANAGEMENT ON THE UNAUDITED ACCOUNTS**

In accordance with the engagement letter and in order to assist you to fulfil our duties under the Charities Act 1983, we have compiled the accounts of the charity which comprise the Statement of Financial Activities, the Balance Sheet and the related notes from the accounting records, information and explanations that you have given us.

This report is made to the Charity Board of Management, as a body, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the accounts that we have been engaged to compile, report to the Charity's Board of Management that we have done so and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Charity and the Charity's Board of Management, as a body, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England and Wales and have complied with the ethical guidance laid down by the Institute relating to member undertaking the compilation of accounts.

You have acknowledged on the Balance Sheet as at 31 March 2023 your duty to ensure that the Charity has kept proper accounting records and to prepare accounts that give a true and fair view under the Companies Act 1985. You consider that the Charity is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the accounts. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore express any opinion on the accounts.

D N Accounting Solutions

Maesteg
Drefach Felindre
Llandysul
SA44 5UY

CALON TYSUL

STATEMENT FROM CHAIRPERSON

This is my Tenth report as chairman of Calon Tysul! so that's 10 years since the emergency meeting in the Tysul hall when it was announced that the pool would close. I am super proud of the trustees and staff of Calon Tysul past and present who have done everything possible to not only keep the centre open but to continue to offer so many great classes.

During the financial year April 2022 – March 2023 Calon Tysul was still being affected by Covid and we saw some core staff leaving but also new staff joining.

During this financial year we managed to start our renewable energy grant that would see almost 150 solar panels fitted to the leisure centre roof as well as a new Air source heating system that will reduce our carbon footprint and also reduce our ever-increasing energy bills. Brechfa West Windfarm continued its support of Calon Tysul and once again we have managed to not only keep the centre open but also start the process of opening up more sessions.

This report runs up until the end March 2023 and during this time it was probably the hardest time financially that the centre has ever seen with restricted opening and the energy crisis but saying this we are still open and this is down to the staff, trustees and users for all the hard work during this challenging time.

We have also been lucky enough to have some amazing people in the village who have helped us out financially when we were in a very dire financial position without this support the centre would have closed its doors. As well as individuals Llandysul Community Council have also managed to provide us with a grant to help with our running costs so many thanks to the members for the continued support.

We held more emergency trustees meetings than I would like to remember and made some tough decisions but I do look forward to writing my report for next years accounts as I honestly believe we have turned a corner and with our new heating system hopefully we will be able to get the running costs under control.

As well as the hard times we have also seen lots of good times with one of our core staff Bethan taking maternity leave to have her first child (Congratulations Bethan). Long-time supporter John also headed up Santa and New Year's Eve runs so thanks John for your continued support. Joan has been adding even more classes to the programme and bringing in even more revenue so thanks Joan for all your help. The swim club has gone from strength to strength and continues with its weekly booking this provides a great link from swimming lessons to competition. We did also get our disable changing room finished at long last with thanks to the Bruce Wake foundation and Statkraft wind farm for the support with this grant. Our after-school Swim school is amazing and the numbers are still up in the 300's each week such and amazing achievement.

We are continually grateful to the sponsors and users of the pool without this source of income the facility would unfortunately close.

I would like to thank Matt Adams who has been manager of the pool for the past six years he has done an amazing job keeping the place going through all the covid and financial turmoil. Diolch Matt.

I would like to take this opportunity to thank DN Accounting Solutions for looking after our accounts again this year. Overall after a hard 12 months we are still afloat, the next 12 months are going to be even harder to balance the books, but as I have mentioned with the team of trustees, our sponsors, staff and fundraising team we are more than up to the challenge.

Thank you again for your support and involvement.

Gareth Bryant

Chair Calon Tysul

CALON TYSUL

STATEMENT OF FINANCIAL ACTIVITIES 31 March 2023

	Note	Year to 31 March 2023 £	Year to 31 March 2023 £	Year to 31 March 2022 £	Year to 31 March 2022 £
INCOMING RESOURCES					
Incoming Resources from Generated Funds					
Grants	2	63,882		72,754	
Investment Income – Interest Received		31		20	
			63,913		72,774
Incoming Resources from Charitable Activities					
Usage Fees	3	167,185		132,696	
Other Incoming Resources	4	41,492		26,659	
			208,677		159,355
Total Incoming Resources			272,590		232,129
Resources Expended					
Direct Charitable Expenditure	5	257,866		239,439	
Management & Administration	6	22,199		14,662	
Total Resources Expended			280,065		254,101
Net Resource Expended and Movement of Funds			(7,475)		(21,972)
Balance Brought Forward			34,384		56,356
Balance Carried Forward			26,909		34,384

All funds are unrestricted.

CALON TYSUL

BALANCE SHEET 31 March 2023

	Note	31 March 2023 £	31 March 2023 £	31 March 2022 £	31 March 2022 £
FIXED ASSETS					
Tangible Assets	7		-		-
CURRENT ASSETS					
Stock		-		-	
Debtors	8	13,664		5,942	
Cash at Bank and in Hand		34,860		49,422	
CREDITORS: amounts falling due within one year	9	<u>(21,615)</u>		<u>(20,980)</u>	
NET CURRENT ASSETS			26,909		34,384
NET ASSETS			<u>26,909</u>		<u>34,384</u>
CAPITAL AND RESERVES					
Accumulated Surplus			<u>26,909</u>		<u>34,384</u>
SHAREHOLDERS' FUNDS			<u>26,909</u>		<u>34,384</u>

The notes on pages 7 to 11 form part of these financial statements.

These financial statements were approved by the board of management on its behalf by :

2023 and were signed on

Chairperson

NOTES TO THE ACCOUNTS

Year ended 31 March 2023

1. ACCOUNTING POLICIES

The financial statements are prepared in accordance with applicable United Kingdom accounting standards. The particular accounting policies adopted are described below. All accounting policies have been applied consistently throughout the current and preceding periods.

Basis of accounting

The financial statements have been prepared under the historical cost convention and in accordance with applicable law and United Kingdom accounting standards.

Turnover

Turnover is the total amount, receivable as revenue grants and swimming fees, together with sundry income from peripheral activities.

Tangible Fixed Assets

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

Furniture, Fixtures & Fittings - 10 years

Stocks

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

2. INCOMING RESOURCES FROM GENERATED FUNDS

	Year to 31 March 2023 £	Year to 31 March 2022 £
Grants	46,000	56,671
Other Government Grants	8,000	5,000
Free Swims	4,162	4,163
School Swimming Lessons	5,720	6,920
	<u>63,882</u>	<u>72,754</u>

CALON TYSUL

NOTES TO THE ACCOUNTS

Year ended 31 March 2023

3 INCOMING RESOURCES FROM CHARITABLE ACTIVITIES

	31 March 2023	31 March 2022
	£	£
Usage Fees		
Private Hire	24,023	16,549
Admissions	19,603	20,478
Courses	1,850	2,700
Events	1,715	2,268
Lessons	91,802	65,235
Membership Income	27,642	25,207
Sundries	550	259
	<hr/>	<hr/>
	167,185	132,696
	<hr/> <hr/>	<hr/> <hr/>

4 OTHER INCOMING RESOURCES

	Unrestricted Funds	
	31 March 2023	31 March 2022
	£	£
Donation and Sponsored Events	39,899	23,856
Shop Sales	1,593	2,803
	<hr/>	<hr/>
	41,492	26,659
	<hr/> <hr/>	<hr/> <hr/>

CALON TYSUL

NOTES TO THE ACCOUNTS

Year ended 31 March 2023

5 DIRECT CHARITABLE EXPENDITURE

	31 March 2023	31 March 2022
	£	£
Wages and Salaries	126,376	136,806
Water Charges	4,875	4,952
Purchase of shop stock	1,674	2,258
Heating and Lighting	72,986	60,851
Repair Costs	46,155	26,231
Purchases of consumables	3,458	5,235
Training costs	2,342	2,938
Depreciation	-	168
	<u>257,866</u>	<u>239,439</u>

6 MANAGEMENT AND ADMINISTRATION

	Unrestricted Funds	
	31 March 2023	31 March 2022
	£	£
Office Costs:		
Insurance	4,678	4,883
Telephone and Internet	974	876
Postage and Stationary	92	253
Marketing	-	1,091
Accountancy Fees	818	938
Consultancy Fees	543	542
Legal Fees	-	-
Sundry Expenses	15,094	6,079
	<u>22,199</u>	<u>14,662</u>

CALON TYSUL

NOTES TO THE ACCOUNTS

Year ended 31 March 2023

7 FIXED ASSETS

	Swimming Pool	Furniture, Fixtures & Fittings	Computer Equipment	Plant & Equipment	Total
	£	£	£	£	£
Cost					
As at 31 st March 2022	55,300	125,383	1,755	345	182,783
Additions	-	-	-	-	-
Disposals	-	-	-	-	-
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
As at 31 st March 2023	<u>55,300</u>	<u>125,383</u>	<u>1,755</u>	<u>345</u>	<u>182,783</u>
Depreciation					
As at 31 st March 2022	55,300	125,383	1,587	345	182,615
Charge for year	-	-	168	-	168
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
As at 31 st March 2023	<u>55,300</u>	<u>125,383</u>	<u>1,755</u>	<u>345</u>	<u>182,783</u>
Net Book Value					
As at 31 st March 2022	-	-	168	-	168
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
As at 31 st March 2023	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

8 DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31 March 2023	31 March 2022
	£	£
Trade Debtors	13,664	5,791
Other Debtors	-	-
VAT	-	151
Prepayments	-	-
	<hr/>	<hr/>
	<u>13,664</u>	<u>5,942</u>

CALON TYSUL

NOTES TO THE ACCOUNTS

Year ended 31 March 2023

9 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31 March 2023 £	31 March 2022 £
Trade Creditors	17,955	12,449
PAYE Payable	1,905	4,859
Deferred Grant Income	-	-
Other Creditors	858	3,672
VAT	897	-
	<hr/> <u>21,615</u>	<hr/> <u>20,980</u>

CALON TYSUL

England & Wales - Charity number 1154780

Accounts

CALON TYSUL

Report and Financial Statements

31 March 2022

D N Accounting Solutions

**Maesteg
Drefach Felindre
Llandysul
SA44 5UY**

CALON TYSUL

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CALON TYSUL

REPORT OF THE BOARD OF MANAGEMENT

The Board of Management present their annual report and the unaudited financial statements for the period ended 31 March 2022

PRINCIPAL ACTIVITIES

The principal activity of the charity is to operate the Calon Tysul for the benefit of the schools and inhabitants of Llandysul and the surrounding area.

REVIEW OF ACTIVITIES

The pool continues to be a popular attraction for locals and visitors and provides an important facility in the area for all ages. It allows children to learn to swim in a safe and controlled environment and then to use the skills acquired for recreational and sporting activity. Many of our older visitors take advantage of the undoubted benefits of swimming to health and physical well being.

By order of the board of management:

Chairperson

Date:

**CHARTERED ACCOUNTANTS' REPORT TO THE
BOARD OF MANAGEMENT ON THE UNAUDITED ACCOUNTS**

In accordance with the engagement letter and in order to assist you to fulfil our duties under the Charities Act 1983, we have compiled the accounts of the charity which comprise the Statement of Financial Activities, the Balance Sheet and the related notes from the accounting records, information and explanations that you have given us.

This report is made to the Charity Board of Management, as a body, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the accounts that we have been engaged to compile, report to the Charity's Board of Management that we have done so and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Charity and the Charity's Board of Management, as a body, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England and Wales and have complied with the ethical guidance laid down by the Institute relating to member undertaking the compilation of accounts.

You have acknowledged on the Balance Sheet as at 31 March 2022 your duty to ensure that the Charity has kept proper accounting records and to prepare accounts that give a true and fair view under the Companies Act 1985. You consider that the Charity is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the accounts. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore express any opinion on the accounts.

D N Accounting Solutions

Maesteg
Drefach Felindre
Llandysul
SA44 5UY

CALON TYSUL

STATEMENT FROM CHAIRPERSON

This is my Ninth report as chairman of Calon Tysul and it has been another interesting year.

During the financial year April 2021 – March 2022 we have seen many improvements to the site and we are entering an exciting time for Calon Tysul.

I would like to thank Inogy for the continued support they have shown with the Brechfa wind Farm Grant, we look forward to working with them over the coming years.

This report runs up until the end March 2022 we have managed to re-open after the two years of Covid 19 closure and destructions. I would like to thank the staff and trustees for all the support during this challenging time.

Like most years we have seen a change in staffing and trustees. It has been a struggle but again thanks to the commitment and hard work from all those involved we still have a great facility in Llandysul. Matt is doing a great job as manager and we saw Sioned Thomas move on from her role as Swim School coordinator and Heather Venables took over this role. I would like to thank Sioned for her hard work during the many years she was with Calon Tysul she has left the swim school in a great position with over 300 attending.

Since the last AGM, the trustees have met on many occasions and we have had to make some hard decisions in order to keep the facility open. Our key focus this year has been the same as last reducing costs and increasing income.

We are continually grateful to the sponsors and users of the pool without this source of income the facility would unfortunately close.

I would like to thank Iestyn Ap Dafydd who has been treasurer of Calon Tysul for the past 9 years. He stood in for the role as a temporary measure until we could find someone and has done an amazing job. Calon Tysul would not be open if it was not for all of his hard work. Hopefully we can keep hold of him for a few more years!

The team are always looking at ways of increasing usage at the facility and have introduced many new sessions to run alongside the core activities we have an amazing range of activities and a credit to Matt and his team at Calon Tysul and also to the instructors who deliver the sessions some that have been part of the centre for many, many years.

I would like to take this opportunity to thank DN Accounting Solutions for looking after our accounts again this year. Overall, after a hard 12 months, we are still afloat. The next 12 months are going to be even harder to balance the books, but as I have mentioned with the team of trustees, our sponsors, staff and fundraising team we are more than up to the challenge.

Thank you again for your support and involvement.

Gareth Bryant

Chair Llandysul Aqua Centre

CALON TYSUL

STATEMENT OF FINANCIAL ACTIVITIES 31 March 2022

	Note	Year to 31 March 2022 £	Year to 31 March 2022 £	Year to 31 March 2021 £	Year to 31 March 2021 £
INCOMING RESOURCES					
Incoming Resources from Generated Funds					
Grants	2	72,754		133,436	
Investment Income – Interest Received		20		130	
			72,774		133,566
Incoming Resources from Charitable Activities					
Usage Fees	3	132,696		32,714	
Other Incoming Resources	4	26,659		44,875	
			159,355		77,589
Total Incoming Resources			232,129		211,155
Resources Expended					
Direct Charitable Expenditure	5	239,439		164,602	
Management & Administration	6	14,662		10,016	
Total Resources Expended			254,101		174,618
Net Resource Expended and Movement of Funds			(21,972)		36,537
Balance Brought Forward			56,356		19,819
Balance Carried Forward			34,384		56,356

All funds are unrestricted.

CALON TYSUL

BALANCE SHEET 31 March 2022

	Note	31 March 2022 £	31 March 2022 £	31 March 2021 £	31 March 2021 £
FIXED ASSETS					
Tangible Assets	7		-		168
CURRENT ASSETS					
Stock		-		-	
Debtors	8	5,942		422	
Cash at Bank and in Hand		49,422		85,392	
CREDITORS: amounts falling due within one year	9	<u>(20,980)</u>		<u>(29,626)</u>	
NET CURRENT ASSETS			34,384		56,188
NET ASSETS			<u>34,384</u>		<u>56,356</u>
CAPITAL AND RESERVES					
Accumulated Surplus			<u>34,384</u>		<u>56,356</u>
SHAREHOLDERS' FUNDS			<u>34,384</u>		<u>56,356</u>

The notes on pages 7 to 11 form part of these financial statements.

These financial statements were approved by the board of management on its behalf by :

2022 and were signed on

Chairperson

NOTES TO THE ACCOUNTS

Year ended 31 March 2022

1. ACCOUNTING POLICIES

The financial statements are prepared in accordance with applicable United Kingdom accounting standards. The particular accounting policies adopted are described below. All accounting policies have been applied consistently throughout the current and preceding periods.

Basis of accounting

The financial statements have been prepared under the historical cost convention and in accordance with applicable law and United Kingdom accounting standards.

Turnover

Turnover is the total amount, receivable as revenue grants and swimming fees, together with sundry income from peripheral activities.

Tangible Fixed Assets

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

Furniture, Fixtures & Fittings - 10 years

Stocks

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

2. INCOMING RESOURCES FROM GENERATED FUNDS

	Year to 31 March 2022 £	Year to 31 March 2021 £
Grants	56,671	37,500
Other Government Grants	5,000	86,053
Free Swims	4,163	4,163
School Swimming Lessons	6,920	5,720
	<hr/>	<hr/>
	72,754	133,436
	<hr/> <hr/>	<hr/> <hr/>

CALON TYSUL

NOTES TO THE ACCOUNTS

Year ended 31 March 2022

3 INCOMING RESOURCES FROM CHARITABLE ACTIVITIES

	31 March 2022	31 March 2021
	£	£
Usage Fees		
Private Hire	16,549	5,815
Admissions	20,478	5,612
Courses	2,700	-
Events	2,268	-
Lessons	65,235	13,886
Membership Income	25,207	7,401
Sundries	259	-
	<hr/>	<hr/>
	132,696	32,714
	<hr/> <hr/>	<hr/> <hr/>

4 OTHER INCOMING RESOURCES

	Unrestricted Funds	
	31 March 2022	31 March 2021
	£	£
Donation and Sponsored Events	23,856	44,577
Shop Sales	2,803	298
	<hr/>	<hr/>
	26,659	44,875
	<hr/> <hr/>	<hr/> <hr/>

CALON TYSUL

NOTES TO THE ACCOUNTS

Year ended 31 March 2022

5 DIRECT CHARITABLE EXPENDITURE

	31 March 2022	31 March 2021
	£	£
Wages and Salaries	136,806	112,888
Water Charges	4,952	1,595
Purchase of shop stock	2,258	998
Heating and Lighting	60,851	24,898
Repair Costs	26,231	16,778
Purchases of consumables	5,235	2,388
Training costs	2,938	4,478
Depreciation	168	579
	<hr/>	<hr/>
	239,439	164,602
	<hr/> <hr/>	<hr/> <hr/>

6 MANAGEMENT AND ADMINISTRATION

	Unrestricted Funds	
	31 March 2022	31 March 2021
	£	£
Office Costs:		
Insurance	4,883	4,595
Telephone and Internet	876	764
Postage and Stationary	253	691
Marketing	1,091	22
Accountancy Fees	938	938
Consultancy Fees	542	-
Legal Fees	-	-
Sundry Expenses	6,079	3,006
	<hr/>	<hr/>
	14,662	10,016
	<hr/> <hr/>	<hr/> <hr/>

CALON TYSUL

NOTES TO THE ACCOUNTS Year ended 31 March 2022

7 FIXED ASSETS

	Swimming Pool £	Furniture, Fixtures & Fittings £	Computer Equipment £	Plant & Equipment £	Total £
Cost					
As at 31 st March 2021	55,300	125,383	1,755	345	182,783
Additions	-	-	-	-	-
Disposals	-	-	-	-	-
	<u>55,300</u>	<u>125,383</u>	<u>1,755</u>	<u>345</u>	<u>182,783</u>
As at 31 st March 2022	<u>55,300</u>	<u>125,383</u>	<u>1,755</u>	<u>345</u>	<u>182,783</u>
Depreciation					
As at 31 st March 2021	55,300	125,383	1,587	345	182,615
Charge for year	-	-	168	-	168
	<u>55,300</u>	<u>125,383</u>	<u>1,755</u>	<u>345</u>	<u>182,783</u>
As at 31 st March 2022	<u>55,300</u>	<u>125,383</u>	<u>1,755</u>	<u>345</u>	<u>182,783</u>
Net Book Value					
As at 31 st March 2021	-	-	168	-	168
	<u>-</u>	<u>-</u>	<u>168</u>	<u>-</u>	<u>168</u>
As at 31 st March 2022	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

8 DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31 March 2022 £	31 March 2021 £
Trade Debtors	5,791	318
Other Debtors	-	-
VAT	151	104
Prepayments	-	-
	<u>5,942</u>	<u>422</u>

CALON TYSUL

NOTES TO THE ACCOUNTS

Year ended 31 March 2022

9 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31 March 2022 £	31 March 2021 £
Trade Creditors	12,449	3,299
PAYE Payable	4,859	320
Deferred Grant Income	-	25,000
Other Creditors	3,672	1,007
	<u>20,980</u>	<u>29,626</u>

CALON TYSUL

England & Wales - Charity number 1154780

Accounts

CALON TYSUL

Report and Financial Statements

31 March 2021

D N Accounting Solutions

**Maesteg
Drefach Felindre
Llandysul
SA44 5UY**

CALON TYSUL

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CALON TYSUL

REPORT OF THE BOARD OF MANAGEMENT

The Board of Management present their annual report and the unaudited financial statements for the period ended 31 March 2021

PRINCIPAL ACTIVITIES

The principal activity of the charity is to operate the Calon Tysul for the benefit of the schools and inhabitants of Llandysul and the surrounding area.

REVIEW OF ACTIVITIES

The pool continues to be a popular attraction for locals and visitors and provides an important facility in the area for all ages. It allows children to learn to swim in a safe and controlled environment and then to use the skills acquired for recreational and sporting activity. Many of our older visitors take advantage of the undoubted benefits of swimming to health and physical well being.

By order of the board of management:

Chairperson

Date:

**CHARTERED ACCOUNTANTS' REPORT TO THE
BOARD OF MANAGEMENT ON THE UNAUDITED ACCOUNTS**

In accordance with the engagement letter and in order to assist you to fulfil our duties under the Charities Act 1983, we have compiled the accounts of the charity which comprise the Statement of Financial Activities, the Balance Sheet and the related notes from the accounting records, information and explanations that you have given us.

This report is made to the Charity Board of Management, as a body, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the accounts that we have been engaged to compile, report to the Charity's Board of Management that we have done so and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Charity and the Charity's Board of Management, as a body, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England and Wales and have complied with the ethical guidance laid down by the Institute relating to member undertaking the compilation of accounts.

You have acknowledged on the Balance Sheet as at 31 March 2021 your duty to ensure that the Charity has kept proper accounting records and to prepare accounts that give a true and fair view under the Companies Act 1985. You consider that the Charity is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the accounts. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore express any opinion on the accounts.

D N Accounting Solutions

Maesteg
Drefach Felindre
Llandysul
SA44 5UY

CALON TYSUL

STATEMENT FROM CHAIRPERSON

This is my Eighth report as chairman of Calon Tysul it has been another interesting year.

During the financial year April 2020 – March 2021 we have seen many improvements to the site and we are entering an exciting time for Calon Tysul.

I would like to thank Inogy for the continued support they have shown with the Brechfa wind Farm Grant - we look forward to working with them over the coming years.

This report runs up until the end March 2021 and a full year of disruptions due to the Covid 19 Coronavirus Pandemic, this has had world-wide implications and has forced us to close the Pool and all of Calon Tysul a number of times. I would like to thank the staff and trustees for all the support during this challenging time. As a leisure facility we can be very proud of the way the staff have kept the facility open and as Covid safe as possible. Iestyn has worked very hard as treasurer to make sure we applied and received all of the government grants including the Furlough support.

Like most years we have seen a change in staffing and trustees. It has been a struggle but again thanks to the commitment and hard work from all those involved we still have a great facility in Llandysul. Matt is doing a great job as manager and Sioned T was a brilliant Swim Coordinator, growing the Swim School despite the challenges, and laying the groundwork for the recent expansion beyond 300 swim school members. Since the end of the financial year, Sioned has moved on to new challenges, and we'd like to wish her a successful future, and to congratulate Heather, our new Swim Coordinator on a huge start to her tenure

Since the last AGM, the trustees have met on many occasions, and we have had to make some hard decisions in order to keep the facility open. Our key focus this year has been the same as last reducing costs and increasing income. However, we have also tried to add additional sessions to increase usage and improve the facility by continued maintenance. We have a great new pool cover in place and this is already starting to save us money.

We are continually grateful to the sponsors and users of the pool without this source of income the facility would unfortunately close.

The team are always looking at ways of increasing usage at the facility and have introduced many new sessions to run alongside the core activities we have an amazing range of activities and a credit to Matt and his team at Calon Tysul and also to the instructors who deliver the sessions some that have been part of the centre for many, many years.

I would like to take this opportunity to thank D N Accounting Solutions for looking after our accounts again this year. Overall after a hard 12 months we are still afloat, the next 12 months are going to be even harder to balance the books, but as I have mentioned with the team of trustees, our sponsors, staff and fundraising team we are more than up to the challenge.

Thank you again for your support and involvement.

Gareth Bryant

Chair Calon Tysul

CALON TYSUL

STATEMENT OF FINANCIAL ACTIVITIES 31 March 2021

	Note	Year to 31 March 2021 £	Year to 31 March 2021 £	Year to 31 March 2020 £	Year to 31 March 2020 £
INCOMING RESOURCES					
Incoming Resources from Generated Funds					
Grants	2	133,436		62,605	
Investment Income – Interest Received		130		116	
			133,566		62,721
Incoming Resources from Charitable Activities					
Swimming Fees	3	32,714		143,952	
Other Incoming Resources	4	44,875		13,739	
			77,589		157,691
Total Incoming Resources			211,155		220,412
Resources Expended					
Direct Charitable Expenditure	5	164,602		207,609	
Management & Administration	6	10,016		11,650	
Total Resources Expended			174,618		219,259
Net Resource Expended and Movement of Funds			36,537		1,153
Balance Brought Forward			19,819		18,666
Balance Carried Forward			56,356		19,819

All funds are unrestricted.

CALON TYSUL

BALANCE SHEET 31 March 2021

	Note	31 March 2021 £	31 March 2021 £	31 March 2020 £	31 March 2020 £
FIXED ASSETS					
Tangible Assets	7		168		747
CURRENT ASSETS					
Stock		-		-	
Debtors	8	422		8,009	
Cash at Bank and in Hand		85,392		25,534	
CREDITORS: amounts falling due within one year	9	<u>(29,626)</u>		<u>(14,471)</u>	
NET CURRENT ASSETS			56,188		19,072
NET ASSETS			<u>56,356</u>		<u>19,819</u>
CAPITAL AND RESERVES					
Accumulated Surplus			<u>56,356</u>		<u>19,819</u>
SHAREHOLDERS' FUNDS			<u>56,356</u>		<u>19,819</u>

The notes on pages 7 to 11 form part of these financial statements.

These financial statements were approved by the board of management on its behalf by :

2021 and were signed on

Chairperson

NOTES TO THE ACCOUNTS

Year ended 31 March 2021

1. ACCOUNTING POLICIES

The financial statements are prepared in accordance with applicable United Kingdom accounting standards. The particular accounting policies adopted are described below. All accounting policies have been applied consistently throughout the current and preceding periods.

Basis of accounting

The financial statements have been prepared under the historical cost convention and in accordance with applicable law and United Kingdom accounting standards.

Turnover

Turnover is the total amount, receivable as revenue grants and swimming fees, together with sundry income from peripheral activities.

Tangible Fixed Assets

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

Furniture, Fixtures & Fittings - 10 years

Stocks

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

2. INCOMING RESOURCES FROM GENERATED FUNDS

	Year to 31 March 2021 £	Year to 31 March 2020 £
Grants	37,500	53,375
Other Government Grants	86,053	-
Free Swims	4,163	3,470
School Swimming Lessons	5,720	5,760
	<hr/>	<hr/>
	133,436	62,605
	<hr/> <hr/>	<hr/> <hr/>

CALON TYSUL

NOTES TO THE ACCOUNTS Year ended 31 March 2021

3 INCOMING RESOURCES FROM CHARITABLE ACTIVITIES

	31 March 2021	31 March 2020
	£	£
Usage Fees		
Private Hire	5,815	19,836
Admissions	5,612	18,699
Courses	-	1,325
Events	-	2,065
Lessons	13,886	66,288
Membership Income	7,401	35,739
Sundries	-	-
	<hr/>	<hr/>
	32,714	143,952
	<hr/> <hr/>	<hr/> <hr/>

4 OTHER INCOMING RESOURCES

	Unrestricted Funds	
	31 March 2021	31 March 2020
	£	£
Donation and Sponsored Events	44,577	12,686
Shop Sales	298	1,053
	<hr/>	<hr/>
	44,875	13,739
	<hr/> <hr/>	<hr/> <hr/>

CALON TYSUL

NOTES TO THE ACCOUNTS Year ended 31 March 2021

5 DIRECT CHARITABLE EXPENDITURE

	31 March 2021 £	31 March 2020 £
Wages and Salaries	112,888	106,398
Water Charges	1,595	5,934
Purchase of shop stock	998	2,095
Heating and Lighting	24,898	62,284
Repair Costs	16,778	17,206
Purchases of consumables	2,388	11,175
Training costs	4,478	1,933
Depreciation	579	584
	<hr/>	<hr/>
	164,602	207,609
	<hr/> <hr/>	<hr/> <hr/>

6 MANAGEMENT AND ADMINISTRATION

	Unrestricted Funds	
	31 March 2020£	31 March 2020 £
Office Costs:		
Insurance	4,595	5,816
Telephone and Internet	764	620
Postage and Stationary	691	732
Marketing	22	143
Accountancy Fees	938	1,023
Consultancy Fees	-	600
Legal Fees	-	-
Sundry Expenses	3,006	2,716
	<hr/>	<hr/>
	10,016	11,650
	<hr/> <hr/>	<hr/> <hr/>

CALON TYSUL

NOTES TO THE ACCOUNTS Year ended 31 March 2021

7 FIXED ASSETS

	Swimming Pool £	Furniture, Fixtures & Fittings £	Computer Equipment £	Plant & Equipment £	Total £
Cost					
As at 31 st March 2020	55,300	125,383	1,755	345	182,783
Additions	-	-	-	-	-
Disposals	-	-	-	-	-
	<u>55,300</u>	<u>125,383</u>	<u>1,755</u>	<u>345</u>	<u>182,783</u>
As at 31 st March 2021	<u>55,300</u>	<u>125,383</u>	<u>1,755</u>	<u>345</u>	<u>182,783</u>
Depreciation					
As at 31 st March 2020	55,300	125,383	1,008	345	182,036
Charge for year	-	-	579	-	579
	<u>55,300</u>	<u>125,383</u>	<u>1,587</u>	<u>345</u>	<u>182,615</u>
As at 31 st March 2021	<u>55,300</u>	<u>125,383</u>	<u>1,587</u>	<u>345</u>	<u>182,615</u>
Net Book Value					
As at 31 st March 2020	-	-	747	-	747
	<u>-</u>	<u>-</u>	<u>747</u>	<u>-</u>	<u>747</u>
As at 31 st March 2021	<u>-</u>	<u>-</u>	<u>168</u>	<u>-</u>	<u>168</u>

8 DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31 March 2021 £	31 March 2020 £
Trade Debtors	318	1,571
Other Debtors	-	5,855
VAT	104	583
Prepayments	-	-
	<u>422</u>	<u>8,009</u>

CALON TYSUL

NOTES TO THE ACCOUNTS

Year ended 31 March 2021

9 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31 March 2021 £	31 March 2020 £
Trade Creditors	3,299	12,677
PAYE Payable	320	350
Deferred Grant Income	25,000	-
Other Creditors	1,007	1,444
	<u>29,626</u>	<u>14,471</u>