

WENDOVER SWIMMING

England & Wales · Charity number 1154899

Details

Status Registered

Legal form CIO

Registered 2013-12-05

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

Contact

Address c/o Numbers
32 High Street
Wendover
Buckinghamshire

Phone 01296 620220

Email trustees@wendoverswimming.org

Website wendoverswimmingpool.co.uk

Activities

Objects: THE PROMOTION OF COMMUNITY PARTICIPATION IN HEALTHY RECREATION FOR THE BENEFIT OF THE INHABITANTS OF WENDOVER AND THE SURROUNDING AREA, BY THE PROVISION OF A SWIMMING POOL AND SUCH OTHER WAYS AS THE TRUSTEES THINK FIT FOR THE PUBLIC BENEFIT.

Activities: The principle activity of the charity is the running of a Swimming pool, for use by individuals, private swim schools and local schools.

Classification

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

Geography

- Buckinghamshire

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£86,954	£83,190	-	-
2023-12-31	£99,184	£73,795	-	-
2022-12-31	£112,427	£116,295	-	-
2021-12-31	£71,611	£33,916	-	-
2020-12-31	£43,254	£59,994	-	-

Trustees

Name	Role	Appointed
CAROLINE JANE HARRINGTON		2013-11-05
Matthew Charles Brown		2018-01-11
Sarah Margaret Hobbs		2019-06-19

WENDOVER SWIMMING

England & Wales - Charity number 1154899

Accounts

Wendover Swimming CIO

Charity number 1154899

Annual Report and Financial Statements for the period 1st January 2024 to 31st December 2024



Annual Report and Financial Statements
for the period 1st January 2024 to 31st December 2024

Contents	Page
Trustees' report	2 to 5
Statement of financial activities	6
Notes to the accounts	7
Examiner's report	8

Wendover Swimming CIO

TRUSTEES REPORT

Reference and administrative details of the charity, its trustees and advisors

The Trustees during the financial year and up to and including the date the report was approved were:

Name	Position
Sarah Hobbs	Chair
Caroline Harrington	Treasurer
Matt Brown	Trustee

Sarah Hobbs, Caroline Harrington and Matt Brown served for the entire period, and remained in office at the date of this report.

Charity number 1154899 Registered in England and Wales

Registered office address

c/o Numbers Limited

32 High Street

Wendover

Buckinghamshire

HP22 6EA

Governing document

Constitution incorporated on 22nd October 2013

Bankers

Lloyds Bank

1 Market Square

Aylesbury

Buckinghamshire

HP20 1TD

Independent Examiner

Matt Ryan FCCA

32 High Street

Wendover

Buckinghamshire

HP22 6EA

Wendover Swimming CIO

Structure, governance and management

The Wendover Swimming CIO was registered as a Charity on 5th Dec 2013. The Trustees meet approximately quarterly to govern the charity by setting policy, determining strategy, making major decisions about the use of finances and to review the operations to ensure they meet the aims and objectives of the Charity.

All Trustees are volunteers. The Trustees are aware of the need to maintain a suitable mix of skills and diversity within the Board and regularly review whether new Trustees are required.

Recruitment and induction of Trustees

The Trustee group are looking to recruit additional Trustees. Prospective Trustee members will be interviewed by the Trustee group. Every new Trustee has to be proposed for appointment and accepted at a full Board meeting.

Public benefit statement

The charity advances its objects for public benefit by providing and operating the Wendover Swimming pool.

Risk management

It is the policy of Wendover Swimming CIO to proactively identify, understand and manage the risks inherent in our services and associated plans and strategies, so as to ensure that decisions taken are responsible and informed.

The Board maintains and regularly reviews risks. The Board as a whole monitor certain strategic and overarching risks, whilst others are monitored by specific Trustees. The Board is assisted by an Independent Health and Safety consultant, who specialises in Swimming Pools.

The Board considers the principle risks that could have a material impact on the operations of the Charity are as follows:

Risk area	Key risk
Operational	Major plant failure, leading to loss of income and expensive repair
Operational	Too few volunteers or loss of key volunteers impacting on swim hours
Compliance	Failure in compliance with legislation or regulations
Safety	Serious injury to a swimmer, or a casualty is found in the water
Safety	Contamination to the pool water

Wendover Swimming CIO

Objectives and activities

The charity's objects

The objects of the CIO are the promotion of community participation in healthy recreation for the benefit of the inhabitants of Wendover and the surrounding area, by the provision of a swimming pool and such other ways as the Trustees think fit for the public benefit.

Principal activities

The principal activity of the charity is the running of a swimming pool, for use by individuals, private swim schools and local schools.

Main achievements in 2024:

- The Trustees have been working hard to ensure that the pool stayed open and competitive during the high energy prices caused by the cost of living crisis.
- Drains work has been carried out. This should ensure that water runoff doesn't present a risk of slips and falls.
- One of the aging dosing pumps has been replaced to improve the reliability of our chemical dosing systems.
- The pool continues to be well supported by a wonderful volunteer group, but concerns remain about the relatively small number of active volunteers.
- Trustee meetings were held in 2024 on 1 February, 15 May, 9 August and 17 November.

Future plans:

- A UV filtration system is kept under review until energy prices stabilize due to its high energy requirements.
- The boiler that supplies heat to the Air Handling Unit is approaching its end of life. To avoid disruption to swimming it will be replaced during the Summer of 2025.
- The fire door at the end of the pool deck is approaching its end of life. This will be replaced in 2025.
- The showers and toilets are looking worn. These will be upgraded in 2025.
- The Trustees are aware that the pool liner is nearing the end of its expected lifespan. Monies are being kept in reserve for this work and we are monitoring the situation closely so the work can happen quickly if required.

Wendover Swimming CIO

Financial review and reserves policy

The total income for the period was £86,954 (£99,184 prior year). This is broken down as:

- Swim school hire revenue
- Membership fees
- Public Session swims

Total expenditure for the period was £83,190 (£73,795 prior year). This is broken down as:

- Consumables
- Marketing
- Subcontractors
- Building and equipment

The income represents about 105% of the expenditure over the period ended 31 December 2024. This gives net receipts of £3,764 (£25,389 net receipts prior year). There was no expenditure relating to significant capital projects taken during the year.

Cash in the bank and additional accounts at 31 December 2024 was £175,181 (£171,417 prior year). This represents the charity's total of restricted and unrestricted funds and constitutes the reserves of the charity. It is the intention of the Trustees that the charity will retain sufficient funds to cover the running costs for three months. The reserves held are currently higher to allow future planned capital expenditure (namely UV filtration system and pool liner referred to above). The budget and expenditure are in accordance with available resources.

The total income is under the current audit threshold in the Charities Act 2011 and the Trustees have therefore agreed that the accounts should be independently examined rather than incurring the additional costs of audit.

Trustees' responsibilities

The Trustees of the charity acknowledge their responsibility to maintain proper accounting records, to prepare Annual Accounts which show a true and fair view of the activities of the charity and to take appropriate measures to protect the assets of the charity from major loss.

This Report is made under the Charities Act 2011 in accordance with the requirements of the Charities (Accounts and Reports) Regulations 2008.

Approval

This report was approved by the Trustees on 3 November 2025 and is signed on their behalf by:



Matt Brown
Trustee



Caroline Harrington
Treasurer

Date: 03 November 2025

Wendover Swimming CIO

Statement of Financial Activities for the period ended 31st December 2024

	Total Funds 2024	Total Funds 2023
Incoming resources		
	£	£
Hire of pool to external users	66,105	75,377
Public memberships	4,350	4,885
Public session swimming	15,673	18,282
Public donations	0	0
Grant payments received	0	0
Interest received	722	529
Misc Income	<u>104</u>	<u>112</u>
Total incoming resources	£86,954	£99,184
 Resources expended		
	£	£
Plant & Machinery	11,834	9,805
Utilities	33,532	32,921
Building works & improvements	12,807	7,894
Volunteer Training	5,203	4,913
Contractors (cleaners)	10,507	10,430
Legal Services		0
Insurance	2,179	2,057
Accountant	570	0
Comms & IT	1,374	1,065
Marketing	596	1,003
Office & Misc	3,725	2,755
Banking costs	<u>863</u>	<u>952</u>
Total resources expended	£83,190	£73,795
Net incoming / (outgoing) resources	3,764	25,389
 Net movement in funds	3,764	25,389
Total funds b/f	171,417	146,028
Transfers between funds	0	0
Total Funds c/f	£175,181	£171,417
 Statement of assets and liabilities as at 31st December 2024		
Cash at bank	£175,181	£171,364
Cash in Paypal Account	<u>£0</u>	<u>£53</u>
Net Assets	£175,181	£171,417

Wendover Swimming CIO

Notes to the Accounts

1. The financial statements have been prepared using the Receipts and Payments basis.
2. As at 31st December 2024 the Trustees were of the opinion that any assets “owned” by the WS CIO were of negligible value.
3. This year there were no restricted funds held arising from Grants paid.
4. The charity is exempt from taxation on its charitable activities under Section 505(1) of the Income and Corporation Taxes Act 1988.
5. Gift Aid – No reserve has been made as at 31 December 2024 for potential recovery of Gift Aid on the charitable payments. A large proportion of our income is from memberships, which is not eligible for Gift Aid.

Approval

These accounts were approved by the Trustees on 03 November 2025 and are signed on their behalf by:

The image shows two handwritten signatures in black ink. The first signature is a cursive 'M' followed by a long horizontal line, representing Matt Brown. The second signature is a cursive 'C' followed by 'Harrington', representing Caroline Harrington.

Matt Brown
Trustee

Caroline Harrington
Treasurer

Date: 03 November 2025

Wendover Swimming CIO

Independent examiner's report to the trustees of Wendover Swimming (Charity No 1154899)

I report to the trustees on my examination of the accounts of the above charity for the year ended 31 December 2024 as set out on pages two to seven.

Respective responsibilities of trustees and examiner

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 (the Act).

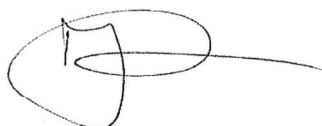
I report in respect of my examination of the charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or

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.



Matt Ryan FCCA
32 High Street, Wendover, Bucks HP22 6EA

12 March 2026

WENDOVER SWIMMING

England & Wales - Charity number 1154899

Accounts

Wendover Swimming CIO

Charity number 1154899

Annual Report and Financial Statements for the period 1st January 2023 to 31st December 2023



Annual Report and Financial Statements
for the period 1st January 2023 to 31st December 2023

Contents	Page
Trustees' report	2 to 5
Statement of financial activities	6
Notes to the accounts	7
Examiner's report	8

Wendover Swimming CIO

TRUSTEES REPORT

Reference and administrative details of the charity, its trustees and advisors

The Trustees during the financial year and up to and including the date the report was approved were:

Name	Position	Dates
Sarah Hobbs	Chair	
Caroline Harrington	Treasurer	
Matt Brown	Trustee	

Sarah Hobbs, Caroline Harrington and Matt Brown served for the entire period, and remained in office at the date of this report.

Charity number 1154899 Registered in England and Wales

Registered office address

c/o Numbers Limited

32 High Street

Wendover

Buckinghamshire

HP22 6EA

Governing document

Constitution incorporated on 22nd October 2013

Bankers

Lloyds Bank

1 Market Square

Aylesbury

Buckinghamshire

HP20 1TD

Independent Examiner

Matt Ryan FCCA

32 High Street

Wendover

Buckinghamshire

HP22 6EA

Wendover Swimming CIO

Structure, governance and management

The Wendover Swimming CIO was registered as a Charity on 5th Dec 2013. The Trustees meet approximately quarterly to govern the charity by setting policy, determining strategy, making major decisions about the use of finances and to review the operations to ensure they meet the aims and objectives of the Charity.

All Trustees are volunteers. The Trustees are aware of the need to maintain a suitable mix of skills and diversity within the Board and regularly review whether new Trustees are required.

Recruitment and induction of Trustees

The Trustee group are looking to recruit additional Trustees. Prospective Trustee members will be interviewed by the Trustee group. Every new Trustee has to be proposed for appointment and accepted at a full Board meeting.

Public benefit statement

The charity advances its objects for public benefit by providing and operating the Wendover Swimming pool.

Risk management

It is the policy of Wendover Swimming CIO to proactively identify, understand and manage the risks inherent in our services and associated plans and strategies, so as to ensure that decisions taken are responsible and informed.

The Board maintains and regularly reviews risks. The Board as a whole monitor certain strategic and overarching risks, whilst others are monitored by specific Trustees. The Board is assisted by an Independent Health and Safety consultant, who specialises in Swimming Pools.

The Board considers the principle risks that could have a material impact on the operations of the Charity are as follows:

Risk area	Key risk
Operational	Major plant failure, leading to loss of income and expensive repair
Operational	Too few volunteers or loss of key volunteers impacting on swim hours
Compliance	Failure in compliance with legislation or regulations
Safety	Serious injury to a swimmer, or a casualty is found in the water
Safety	Contamination to the pool water

Wendover Swimming CIO

Objectives and activities

The charity's objects

The objects of the CIO are the promotion of community participation in healthy recreation for the benefit of the inhabitants of Wendover and the surrounding area, by the provision of a swimming pool and such other ways as the Trustees think fit for the public benefit.

Principal activities

The principal activity of the charity is the running of a swimming pool, for use by individuals, private swim schools and local schools.

Main achievements in 2023:

- The Trustees have been working hard to ensure that the pool stayed open and competitive during the high energy prices caused by the cost of living crisis.
- The pool continues to be well supported by a wonderful volunteer group, but concerns remain about the relatively small number of active volunteers.
- Trustee meetings were held in 2023 on 12 January, 27 June, 3 September, 9 December.

Future plans:

- A UV filtration system is kept under review until energy prices stabilize due to its high energy requirements.
- Drains work to ensure that water runoff doesn't present a risk of slips and falls. (planned for Winter 2024)
- Renewal of aging dosing pumps to improve the reliability of our chemical dosing systems (planned for Autumn 2024)
- The Trustees are aware that the pool liner is nearing the end of its expected lifespan. Monies are being kept in reserve for this work and we are monitoring the situation closely so the work can happen quickly if required.

Wendover Swimming CIO

Financial review and reserves policy

The total income for the period was £99,184 (£112,427 prior year). This is broken down as:

- Swim school hire revenue
- Membership fees
- Public Session swims

Total expenditure for the period was £73,795 (£116,295 prior year). This is broken down as:

- Consumables
- Marketing
- Subcontractors
- Building and equipment

The income represents about 134% of the expenditure over the period ended 31 December 2023. This gives net receipts of £25,389 (£3,869 net outgoings prior year). There was no expenditure relating to significant capital projects taken during the year.

Cash in the bank and additional accounts at 31 December 2023 was £171,417 (£146,028 prior year). This represents the charity's total of restricted and unrestricted funds and constitutes the reserves of the charity. It is the intention of the Trustees that the charity will retain sufficient funds to cover the running costs for three months. The reserves held are currently higher to allow future planned capital expenditure (namely UV filtration system and pool liner referred to above). The budget and expenditure are in accordance with available resources.

The total income is under the current £500,000 audit threshold in the Charities Act 2011 and the Trustees have therefore agreed that the accounts should be independently examined rather than incurring the additional costs of audit.

Trustees' responsibilities

The Trustees of the charity acknowledge their responsibility to maintain proper accounting records, to prepare Annual Accounts which show a true and fair view of the activities of the charity and to take appropriate measures to protect the assets of the charity from major loss.

This Report is made under the Charities Act 2011 in accordance with the requirements of the Charities (Accounts and Reports) Regulations 2008.

Approval

This report was approved by the Trustees on 24 October 2024 and is signed on their behalf by:



Matt Brown
Trustee



Caroline Harrington
Treasurer

Date: 24 October 2024

Wendover Swimming CIO

Statement of Financial Activities for the period ended 31st December 2023

	Total Funds 2023	Total Funds 2022
Incoming resources		
	£	£
Hire of pool to external users	75,377	87,257
Public memberships	4,885	5,200
Public session swimming	18,282	18,838
Public donations	0	1,000
Grant payments received	0	0
Interest received	529	0
Misc Income	<u>111</u>	<u>132</u>
Total incoming resources	£99,184	£112,427
Resources expended		
	£	£
Plant & Machinery	9,805	14,097
Utilities	32,921	75,374
Building works & improvements	7,894	3,459
Volunteer Training	4,913	3,952
Contractors (cleaners)	10,430	8,884
Legal Services	0	0
Insurance	2,057	1,800
Accountant	0	0
Comms & IT	1,065	1,171
Marketing	1,003	1,003
Office & Misc	2,755	5,248
Banking costs	<u>952</u>	<u>1,307</u>
Total resources expended	£73,795	£116,295
Net incoming / (outgoing) resources	25,389	(3,868)
Net movement in funds	25,389	(3,868)
Total funds b/f	146,028	149,896
Transfers between funds	0	0
Total Funds c/f	£171,417	£146,028
 Statement of assets and liabilities as at 31st December 2023		
Cash at bank	£171,364	£145,993
Cash in Paypal Account	<u>£53</u>	<u>£35</u>
Net Assets	£171,417	£146,028


Wendover Swimming CIO

Notes to the Accounts

1. The financial statements have been prepared using the Receipts and Payments basis.
2. As at 31st December 2023 the Trustees were of the opinion that any assets “owned” by the WS CIO were of negligible value.
3. This year there were no restricted funds held arising from Grants paid.
4. The charity is exempt from taxation on its charitable activities under Section 505(1) of the Income and Corporation Taxes Act 1988.
5. Gift Aid – No reserve has been made as at 31 December 2023 for potential recovery of Gift Aid on the charitable payments. A large proportion of our income is from memberships, which is not eligible for Gift Aid.

Approval

These accounts were approved by the Trustees on 24 October 2024 and are signed on their behalf



by:

Matt Brown
Trustee

Caroline Harrington
Treasurer

Date: 24 October 2024

Wendover Swimming CIO

Independent examiner's report to the trustees of Wendover Swimming (Charity No 1154899)

I report to the trustees on my examination of the accounts of the above charity for the year ended 31 December 2023 as set out on pages two to seven.

Respective responsibilities of trustees and examiner

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act Charities Act 2011 (the Act).

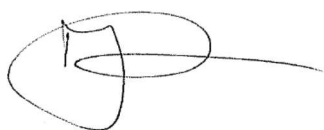
I report in respect of my examination of the charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.



Matt Ryan FCCA
32 High Street, Wendover, Bucks HP22 6EA

7 January 2024

WENDOVER SWIMMING

England & Wales - Charity number 1154899

Accounts

Wendover Swimming CIO

Charity number 1154899

Annual Report and Financial Statements for the period 1st January 2022 to 31st December 2022



Annual Report and Financial Statements
for the period 1st January 2022 to 31st December 2022

Contents	Page
Trustees' report	2 to 5
Statement of financial activities	6
Notes to the accounts	7
Examiner's report	8

Wendover Swimming CIO

TRUSTEES REPORT

Reference and administrative details of the charity, its trustees and advisors

The Trustees during the financial year and up to and including the date the report was approved were:

Name	Position	Dates
Sarah Hobbs	Chair	
Caroline Harrington	Treasurer	
Matt Brown	Trustee	

Sarah Hobbs, Caroline Harrington and Matt Brown served for the entire period, and remained in office at the date of this report.

Charity number 1154899 Registered in England and Wales

Registered office address
c/o Numbers Limited
32 High Street
Wendover
Buckinghamshire
HP22 6EA

Governing document
Constitution incorporated on 22nd October 2013

Bankers
Lloyds Bank
1 Market Square
Aylesbury
Buckinghamshire
HP20 1TD

Independent Examiner
Matt Ryan FCCA
32 High Street
Wendover
Buckinghamshire
HP22 6EA

Wendover Swimming CIO

Structure, governance and management

The Wendover Swimming CIO was registered as a Charity on 5th Dec 2013. The Trustees meet approximately quarterly to govern the charity by setting policy, determining strategy, making major decisions about the use of finances and to review the operations to ensure they meet the aims and objectives of the Charity.

All Trustees are volunteers. The Trustees are aware of the need to maintain a suitable mix of skills and diversity within the Board and regularly review whether new Trustees are required.

Recruitment and induction of Trustees

The Trustee group are looking to recruit additional Trustees. Prospective Trustee members will be interviewed by the Trustee group. Every new Trustee has to be proposed for appointment and accepted at a full Board meeting.

Public benefit statement

The charity advances its objects for public benefit by providing and operating the Wendover Swimming pool.

Risk management

It is the policy of Wendover Swimming CIO to proactively identify, understand and manage the risks inherent in our services and associated plans and strategies, so as to ensure that decisions taken are responsible and informed.

The Board maintains and regularly reviews risks. The Board as a whole monitor certain strategic and overarching risks, whilst others are monitored by specific Trustees. The Board is assisted by an Independent Health and Safety consultant, who specialises in Swimming Pools.

The Board considers the principle risks that could have a material impact on the operations of the Charity are as follows:

Risk area	Key risk
Operational	Major plant failure, leading to loss of income and expensive repair
Operational	Too few volunteers or loss of key volunteers impacting on swim hours
Compliance	Failure in compliance with legislation or regulations
Safety	Serious injury to a swimmer, or a casualty is found in the water
Safety	Contamination to the pool water

Wendover Swimming CIO

Objectives and activities

The charity's objects

The objects of the CIO are the promotion of community participation in healthy recreation for the benefit of the inhabitants of Wendover and the surrounding area, by the provision of a swimming pool and such other ways as the Trustees think fit for the public benefit.

Principal activities

The principal activity of the charity is the running of a swimming pool, for use by individuals, private swim schools and local schools.

Main achievements in 2022:

- Cash procedures at the pool were refined further. Swimmers for our public swim sessions now book a swim slot and pay in advance. This enabled us to remove the credit card terminal at the pool, saving bank fees.
- The planned work to upgrade the plant room with a flow meter took place. This now enables us to accurately control the amount of water we replace in the pool and therefore save on energy.
- The Trustees have been working hard to ensure that the pool stayed open and competitive during the high energy prices caused by the cost of living crisis.
- The pool continues to be well supported by a wonderful volunteer group, but concerns remain about the relatively small number of active volunteers.
- Trustee meetings were held in 2022 on 10 April, 9 June, 29 September and 6 December.

Future plans:

- A UV filtration system is kept under review until energy prices stabilise due to its high energy requirements.
- The Trustees are aware that the pool liner is nearing the end of its expected lifespan. Monies are being kept in reserve for this work and we are monitoring the situation closely so the work can happen quickly if required.

Wendover Swimming CIO

Financial review and reserves policy

The total income for the period was £112,427 (£71,611 prior year). This is broken down as:

- Swim school hire revenue
- Membership fees
- Public Session swims

Total expenditure for the period was £116,295 (£33,916 prior year). This is broken down as:

- Consumables
- Marketing
- Subcontractors
- Building and equipment

The income represents about 97% of the expenditure over the period ended 31 December 2022. This gives net outgoings of £3,868 (£37,695 net receipts prior year). There was no expenditure relating to significant capital projects taken during the year. Reconciliation on long outstanding expected utilities bills took place during the year, requiring a payment of £63,360, namely 54% of 2022's expenditure.

Cash in the bank and additional accounts at 31 December 2022 was £146,028 (£149,896 prior year). This represents the charity's total of restricted and unrestricted funds and constitutes the reserves of the charity. It is the intention of the Trustees that the charity will retain sufficient funds to cover the running costs for three months. The reserves held are currently higher to allow future planned capital expenditure (namely UV filtration system and pool liner referred to above). The budget and expenditure are in accordance with available resources.

The total income is under the current £500,000 audit threshold in the Charities Act 2011 and the Trustees have therefore agreed that the accounts should be independently examined rather than incurring the additional costs of audit.

Trustees' responsibilities

The Trustees of the charity acknowledge their responsibility to maintain proper accounting records, to prepare Annual Accounts which show a true and fair view of the activities of the charity and to take appropriate measures to protect the assets of the charity from major loss.

This Report is made under the Charities Act 2011 in accordance with the requirements of the Charities (Accounts and Reports) Regulations 2008.

Approval

This report was approved by the Trustees on 25 October 2023 and is signed on their behalf by:



Matt Brown
Trustee



Caroline Harrington
Treasurer

Date: 25 October 2023

Wendover Swimming CIO

Statement of Financial Activities for the period ended 31st December 2022

	Total Funds 2022	Total Funds 2021
Incoming resources		
	£	£
Hire of pool to external users	87,257	50,532
Public memberships	5,200	2,769
Public session swimming	18,838	18,168
Public donations	1,000	0
Grant payments received	0	0
Misc Income	<u>132</u>	<u>142</u>
Total incoming resources	£112,427	£71,611
Resources expended		
	£	£
Plant & Machinery	14,097	5,197
Utilities	75,374	8,442
Building works & improvements	3,459	2,128
Volunteer Training	3,952	4,100
Contractors	0	0
Contractors (cleaners)	8,884	6,045
Legal Services	0	0
Insurance	1,800	1,806
Accountant	0	192
Comms & IT	1,171	1,027
Marketing	1,003	936
Office & Misc	5,248	2,724
Banking costs	<u>1,307</u>	<u>1,319</u>
Total resources expended	£116,295	£33,916
Net incoming / (outgoing) resources	(3,868)	37,695
Net movement in funds	(3,868)	37,695
Total funds b/f	149,896	112,201
Transfers between funds	0	0
Total Funds c/f	£146,028	£149,896

Statement of assets and liabilities as at 31st December 2022

Cash at bank	£145,993	£149,797
Cash in Paypal Account	<u>£35</u>	<u>£99</u>
Net Assets	£146,028	£149,896

Wendover Swimming CIO

Notes to the Accounts

1. The financial statements have been prepared using the Receipts and Payments basis.
2. As at 31st December 2022 the Trustees were of the opinion that any assets “owned” by the WS CIO were of negligible value.
3. This year there were no restricted funds held arising from Grants paid.
4. The charity is exempt from taxation on its charitable activities under Section 505(1) of the Income and Corporation Taxes Act 1988.
5. Gift Aid – No reserve has been made as at 31 December 2022 for potential recovery of Gift Aid on the charitable payments. A large proportion of our income is from memberships, which is not eligible for Gift Aid.

Approval

These accounts were approved by the Trustees on 25 October 2023 and are signed on their behalf

The image shows two handwritten signatures in black ink. The first signature is 'M Brown' and the second is 'C Harrington'. Both are written in a cursive, flowing style.

by:

Matt Brown
Trustee

Caroline Harrington
Treasurer

Date: 25 October 2023

Wendover Swimming CIO

Independent examiner's report to the trustees of Wendover Swimming (Charity No 1154899)

I report to the trustees on my examination of the accounts of the above charity for the year ended 31 December 2022 as set out on pages two to seven.

Respective responsibilities of trustees and examiner

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act Charities Act 2011 (the Act).

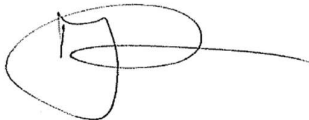
I report in respect of my examination of the charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.



Matt Ryan FCCA
32 High Street, Wendover, Bucks HP22 6EA

31 October 2023

WENDOVER SWIMMING

England & Wales - Charity number 1154899

Accounts

Wendover Swimming CIO

Charity number 1154899

Annual Report and Financial Statements for the period 1st January 2021 to 31st December 2021



Wendover Swimming CIO

Annual Report and Financial Statements for the period 1st January 2021 to 31st December 2021

Contents	Page
Trustees' report	2 to 5
Statement of financial activities	6
Notes to the accounts	7
Examiner's report	8

Wendover Swimming CIO

TRUSTEES REPORT

Reference and administrative details of the charity, its trustees and advisors

The Trustees during the financial year and up to and including the date the report was approved were:

Name	Position	Dates
Sarah Hobbs	Chair	
Caroline Harrington	Treasurer	
Matt Brown	Trustee	

Sarah Hobbs, Caroline Harrington and Matt Brown served for the entire period, and remained in office at the date of this report.

Charity number 1154899 Registered in England and Wales

Registered office address
c/o Numbers Limited
32 High Street
Wendover
Buckinghamshire
HP22 6EA

Governing document
Constitution incorporated on 22nd October 2013

Bankers
Lloyds Bank
11 High Street
Wendover
Buckinghamshire
HP22 6DU

Independent Examiner
Matt Ryan FCCA
32 High Street
Wendover
Buckinghamshire
HP22 6EA

Wendover Swimming CIO

Structure, governance and management

The Wendover Swimming CIO was registered as a Charity on 5th Dec 2013. The Trustees meet approximately quarterly to govern the charity by setting policy, determining strategy, making major decisions about the use of finances and to review the operations to ensure they meet the aims and objectives of the Charity.

All Trustees are volunteers. The Trustees are aware of the need to maintain a suitable mix of skills and diversity within the Board and regularly review whether new Trustees are required.

Recruitment and induction of Trustees

The Trustee group are looking to recruit additional Trustees. Prospective Trustee members will be interviewed by the Trustee group. Every new Trustee has to be proposed for appointment and accepted at a full Board meeting.

Public benefit statement

The charity advances its objects for public benefit by providing and operating the Wendover Swimming pool.

Risk management

It is the policy of Wendover Swimming CIO to proactively identify, understand and manage the risks inherent in our services and associated plans and strategies, so as to ensure that decisions taken are responsible and informed.

The Board maintains and regularly reviews risks. The Board as a whole monitor certain strategic and overarching risks, whilst others are monitored by specific Trustees. The Board is assisted by an Independent Health and Safety consultant, who specialises in Swimming Pools.

The Board considers the principle risks that could have a material impact on the operations of the Charity are as follows:

Risk area	Key risk
Operational	Major plant failure, leading to loss of income and expensive repair
Operational	Too few volunteers or loss of key volunteers impacting on swim hours
Compliance	Failure in compliance with legislation or regulations
Safety	Serious injury to a swimmer, or a casualty is found in the water
Safety	Contamination to the pool water

Wendover Swimming CIO

Objectives and activities

The charity's objects

The objects of the CIO are the promotion of community participation in healthy recreation for the benefit of the inhabitants of Wendover and the surrounding area, by the provision of a swimming pool and such other ways as the Trustees think fit for the public benefit.

Principal activities

The principal activity of the charity is the running of a swimming pool, for use by individuals, private swim schools and local schools.

Main achievements in 2021:

- Covid restrictions came into force in March 2020 and the pool was required to shut. The Trustees were required to keep the pool safe and looked after so not a safety hazard whilst shut. This incurs a cost, which could not be recouped by the usual means (hiring out the pool and paid swimming).
- The Trustees used the time the pool was shut to undertake essential maintenance / improvement works. We were able to open the pool when rules permitted and enable people to continue to swim.
- Cash procedures at the pool were changed during Covid. Specifically, the option to pay by cash on arrival at the pool for a swim was removed. Swimmers for our public swim sessions now book a swim slot and pay in advance. This system has proved successful and so is still in operation. This means that cash is no longer kept at the pool, nor needs to be taken to the bank.
- The Trustees have been working hard to ensure that the pool stayed open and competitive during the high energy prices caused by the cost of living crisis.
- The pool continues to be well supported by a wonderful volunteer group, but concerns remain about the relatively small number of active volunteers.
- Trustee meetings were held in 2021 on 26 January, 27 May, 1 September, 25 November.

Future plans:

- The planned work to upgrade the plant room with a flow meter is likely to take place in 2022/2023. A UV filtration system is kept under review until the correct financial conditions due to its high energy requirements.
- The Trustees are aware that the pool liner is nearing the end of its expected lifespan. Monies are being kept in reserve for this work and we are monitoring the situation closely so the work can happen quickly if required.

Wendover Swimming CIO

Financial review and reserves policy

The total income for the period was £71,611 (£43,254 prior year). This is broken down as:

- Swim school hire revenue
- Membership fees
- Public Session swims

Total expenditure for the period was £33,916 (£59,994 prior year). This is broken down as:

- Consumables
- Marketing
- Subcontractors
- Building and equipment

The income represents about 211% of the expenditure over the period ended 31 December 2021. This gives net receipts of £37,695 (£16,740 net outgoings prior year).

There was no expenditure relating to significant capital projects taken during the year.

Cash in the bank and additional accounts at 31 December 2021 was £149,896 (£112,201 prior year). This represents the charity's total of restricted and unrestricted funds and constitutes the reserves of the charity. It is the intention of the Trustees that the charity will retain sufficient funds to cover the running costs for three months. The reserves held are currently higher to allow future planned capital expenditure (namely UV filtration system and pool liner referred to above) and to allow for reconciliation of long outstanding expected utilities bill. The budget and expenditure are in accordance with available resources.

The total income is under the current £500,000 audit threshold in the Charities Act 2011 and the Trustees have therefore agreed that the accounts should be independently examined rather than incurring the additional costs of audit.

Trustees' responsibilities

The Trustees of the charity acknowledge their responsibility to maintain proper accounting records, to prepare Annual Accounts which show a true and fair view of the activities of the charity and to take appropriate measures to protect the assets of the charity from major loss.

This Report is made under the Charities Act 2011 in accordance with the requirements of the Charities (Accounts and Reports) Regulations 2008.

Approval

This report was approved by the Trustees on 26 October 2022 and is signed on their behalf by:



Matt Brown
Trustee



Caroline Harrington
Treasurer

Date: 26 October 2022

Wendover Swimming CIO

Statement of Financial Activities for the period ended 31st December 2021

	Unrestricted Funds 2021	Restricted Funds 2021	Total Funds 2021	Total Funds 2020
Incoming resources				
	£	£	£	£
Hire of pool to external users	50,532	0	50,532	24,037
Public memberships	2,769	0	2,769	3,670
Public session swimming	18,168	0	18,168	5,413
Public donations	0	0	0	35
Grant payments received	0	0	0	10,000
Misc Income	<u>142</u>	<u>0</u>	<u>142</u>	<u>99</u>
Total incoming resources	£71,611	£0	£71,611	£43,254
Resources expended				
	£	£	£	£
Plant & Machinery	5,197	0	5,197	6,574
Utilities	8,442	0	8,442	8,000
Building works & improvements	2,128	0	2,128	30,381
Volunteer Training	4,100	0	4,100	1,230
Contractors	0	0	0	0
Contractors (cleaners)	6,045	0	6,045	5,450
Legal Services	0	0	0	0
Insurance	1,806	0	1,806	1,746
Accountant	192	0	192	192
Comms & IT	1,027	0	1,027	3,175
Marketing	936	0	936	936
Office & Misc	2,724	0	2,724	1,834
Banking costs	<u>1,319</u>	<u>0</u>	<u>1,319</u>	<u>476</u>
Total resources expended	£33,916	£0	£33,916	£59,994
Net incoming / (outgoing) resources	37,695	0	37,695	(16,740)
Net movement in funds	37,695	0	37,695	(16,740)
Total funds b/f	112,201	0	112,201	128,941
Transfers between funds	0	0	0	0
Total Funds c/f	£149,896	0	£149,896	£112,201
Statement of assets and liabilities as at 31st December 2021				
Cash at bank	£149,797	0	£149,797	£112,201
Cash in Paypal Account	<u>£99</u>	<u>£0</u>	<u>£99</u>	<u>£0</u>
Net Assets	£149,896	£0	£149,896	£112,201

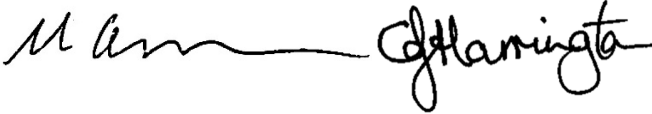
Wendover Swimming CIO

Notes to the Accounts

1. The financial statements have been prepared using the Receipts and Payments basis.
2. As at 31st December 2021 the Trustees were of the opinion that any assets “owned” by the WS CIO were of negligible value.
3. This year there were no restricted funds held arising from Grants paid.
4. The charity is exempt from taxation on its charitable activities under Section 505(1) of the Income and Corporation Taxes Act 1988.
5. Gift Aid – No reserve has been made as at 31 December 2021 for potential recovery of Gift Aid on the charitable payments. A large proportion of our income is from memberships, which is not eligible for Gift Aid.

Approval

These accounts were approved by the Trustees on 26 October 2022 and are signed on their behalf by:

The image shows two handwritten signatures in black ink. The first signature on the left is 'Matt Brown' and the second signature on the right is 'Caroline Harrington'.

Matt Brown
Trustee

Caroline Harrington
Treasurer

Date: 26 October 2022

Wendover Swimming CIO

Independent examiner's report to the trustees of Wendover Swimming (Charity No 1154899)

I report to the trustees on my examination of the accounts of the above charity for the year ended 31 December 2021 as set out on pages two to seven.

Respective responsibilities of trustees and examiner

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act Charities Act 2011 (the Act).

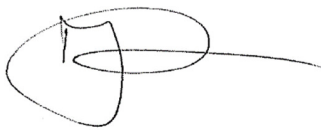
I report in respect of my examination of the charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.



Matt Ryan FCCA
32 High Street, Wendover, Bucks HP22 6EA

26 October 2022

WENDOVER SWIMMING

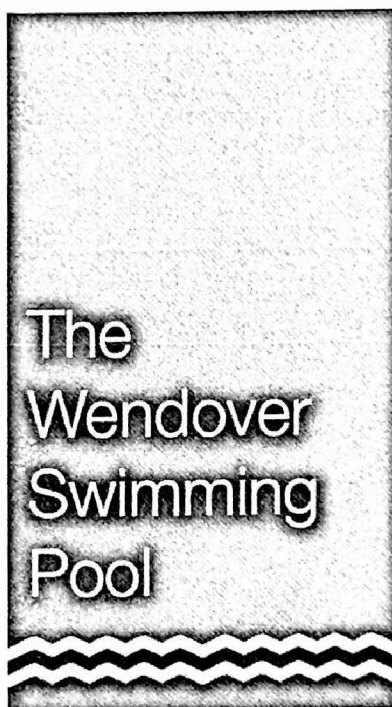
England & Wales - Charity number 1154899

Accounts

Wendover Swimming CIO

Charity number 1154899

**Annual Report and Financial Statements
for the period 1st January 2020 to 31st December 2020**



Wendover Swimming CIO

Annual Report and Financial Statements for the period 1st January 2020 to 31st December 2020

Contents	Page
Trustees' report	2 to 5
Statement of financial activities	6
Notes to the accounts	7
Examiner's report	8

Wendover Swimming CIO

TRUSTEES REPORT

Reference and administrative details of the charity, its trustees and advisors

The Trustees during the financial year and up to and including the date the report was approved were:

Name	Position	Dates
Peter Chaplin	Chair	Resigned 30 November 2020
Caroline Harrington	Treasurer	
C. Martin Wilkinson	Secretary	Resigned 29 January 2020
Matt Brown	Trustee	
Sarah Hobbs	Trustee / Chair	Chair from 1 December 2020

Sarah Hobbs, Caroline Harrington and Matt Brown served for the entire period, and remained in office at the date of this report.

Charity number 1154899 **Registered in England and Wales**

Registered office address
c/o Numbers Limited
32 High Street
Wendover
Buckinghamshire
HP22 6EA

Governing document
Constitution incorporated on 22nd October 2013

Bankers
Lloyds Bank
11 High Street
Wendover
Buckinghamshire
HP22 6DU

Independent Examiner
Matt Ryan FCCA
32 High Street
Wendover
Buckinghamshire
HP22 6EA

Wendover Swimming CIO

Structure, governance and management

The Wendover Swimming CIO was registered as a Charity on 5th Dec 2013. The Trustees meet approximately quarterly to govern the charity by setting policy, determining strategy, making major decisions about the use of finances and to review the operations to ensure they meet the aims and objectives of the Charity.

All Trustees are volunteers. Two Trustees resigned during the year. The Trustees are aware of the need to maintain a suitable mix of skills and diversity within the Board and regularly review whether new Trustees are required.

Recruitment and induction of Trustees

The Trustee group are looking to recruit additional Trustees. Prospective Trustee members will be interviewed by the Trustee group. Every new Trustee has to be proposed for appointment and accepted at a full Board meeting.

Public benefit statement

The charity advances its objects for public benefit by providing and operating the Wendover Swimming pool.

Risk management

It is the policy of Wendover Swimming CIO to proactively identify, understand and manage the risks inherent in our services and associated plans and strategies, so as to ensure that decisions taken are responsible and informed.

The Board maintains and regularly reviews risks. The Board as a whole monitor certain strategic and overarching risks, whilst others are monitored by specific Trustees. The Board is assisted by an Independent Health and Safety consultant, who specialises in Swimming Pools.

The Board considers the principle risks that could have a material impact on the operations of the Charity are as follows:

Risk area	Key risk
Operational	Major plant failure, leading to loss of income and expensive repair
Operational	Too few volunteers or loss of key volunteers impacting on swim hours
Compliance	Failure in compliance with legislation or regulations
Safety	Serious injury to a swimmer, or a casualty is found in the water
Safety	Contamination to the pool water

Wendover Swimming CIO

Objectives and activities

The charity's objects

The objects of the CIO are the promotion of community participation in healthy recreation for the benefit of the inhabitants of Wendover and the surrounding area, by the provision of a swimming pool and such other ways as the Trustees think fit for the public benefit.

Principal activities

The principal activity of the charity is the running of a swimming pool, for use by individuals, private swim schools and local schools.

Main achievements in 2020:

- Covid restrictions came into force in March 2020 and the pool was required to shut. The Trustees were required to keep the pool safe and looked after so not a safety hazard whilst shut. This incurs a cost, which could not be recouped by the usual means (hiring out the pool and paid swimming).
- Grant funding of £10,000 was given by the Government as Covid relief. This was offset against the costs of keeping the pool safe whilst shut.
- The Trustees used the time the pool was shut to undertake essential maintenance / improvement works. In particular, three new heat recovery ventilation units (HRVU's) were added to the pool. These supply both changing rooms and the reception with 100% fresh air while capturing the heat from the outgoing stale air to save energy. These units ensured a Covid safe environment and will continue to provide a more pleasant customer experience after the pandemic has passed. On the main pool deck where HRVU's were not suitable the air handling unit was modified to be selectable able to provide 100% fresh air. The cost of this work was about £25,000, paid for from swimming pool reserves.
- The pool continues to be well supported by a wonderful volunteer group, but concerns remain about the relatively small number of active volunteers.
- Trustee meetings were held in 2020 on 26 January, 27 May, 12 July and 23 September.

Future plans:

- The planned work to upgrade the plant room with a flow meter and UV filtration system is kept under review. We hope to be able to complete this in 2022.
- The Trustees are aware that the pool liner is nearing the end of its expected lifespan. Monies are being kept in reserve for this work and are monitoring the situation closely so the work can happen quickly if required.

Wendover Swimming CIO

Financial review and reserves policy

The total income for the period was £43,254 (£170,595 prior year). This is broken down as:

- Swim school hire revenue
- Membership fees
- Public Session swims
- Grants received

Total expenditure for the period was £59,994 (£134,304 prior year). This is broken down as:

- Consumables
- Marketing
- Subcontractors
- Building and equipment

The income represents about 72% of the expenditure over the period ended 31 December 2020. This gives net outgoings of £16,740 (36,291 net receipts prior year).

An amount of £24,883 included in the expenditure related to capital projects taken during the year.

Cash in the bank at 31 December 2020 was £112,201 (£128,731 prior year). This represents the charity's total of restricted and unrestricted funds and constitutes the reserves of the charity. It is the intention of the Trustees that the charity will retain sufficient funds to cover the running costs for three months. The reserves held are currently higher to allow future planned capital expenditure (namely UV filtration system and pool liner referred to above). The budget and expenditure are in accordance with available resources.

The total income is under the current £500,000 audit threshold in the Charities Act 2011 and the Trustees have therefore agreed that the accounts should be independently examined rather than incurring the additional costs of audit.

Trustees' responsibilities

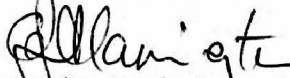
The Trustees of the charity acknowledge their responsibility to maintain proper accounting records, to prepare Annual Accounts which show a true and fair view of the activities of the charity and to take appropriate measures to protect the assets of the charity from major loss.

This Report is made under the Charities Act 2011 in accordance with the requirements of the Charities (Accounts and Reports) Regulations 2008.

Approval

This report was approved by the Trustees on 29 October 2021 and is signed on their behalf by:


Matt Brown
Trustee


Caroline Harrington
Treasurer

Date: 29/10/21

Wendover Swimming CIO

Statement of Financial Activities for the period ended 31st December 2020

Incoming resources	Unrestricted Funds 2020	Restricted Funds 2020	Total Funds 2020	Total Funds 2019
	£	£	£	£
Hire of pool to external users	24,037	0	24,037	73,842
Public memberships	3,670	0	3,670	7,515
Public session swimming	5,413	0	5,413	20,006
Public donations	35	0	35	26
Grant payments received	10,000	0	10,000	69,142
Misc Income	<u>99</u>	<u>0</u>	<u>99</u>	<u>64</u>
Total incoming resources	£43,254	£0	£43,254	£170,595
Resources expended				
	£	£	£	£
Plant & Machinery	6,574	0	6,574	6,953
Utilities	8,000	0	8,000	19,531
Building works & improvements	30,381	0	30,381	90,094
Volunteer Training	1,230	0	1,230	1,869
Contractors	0	0	0	0
Contractors (cleaners)	5,450	0	5,450	8,815
Legal Services	0	0	0	0
Insurance	1,746	0	1,746	1,660
Accountant	192	0	192	192
Comms & IT	3,175	0	3,175	1,037
Marketing	936	0	936	966
Office & Misc	1,834	0	1,834	2,861
Banking costs	<u>476</u>	<u>0</u>	<u>476</u>	<u>326</u>
Total resources expended	£59,994	£0	£59,994	£134,304
Net incoming / (outgoing) resources	(16,740)	0	(16,740)	£36,291
Net movement in funds	(16,740)	0	(16,740)	36,291
Total funds b/f	128,941	0	128,941	92,650
Transfers between funds	0	0	0	0
Total Funds c/f	£112,201	0	£112,201	128,941

Statement of assets and liabilities as at 31st December 2020

Cash at bank	£112,201	0	£112,201	£128,731
Cash float	<u>£0</u>	<u>£0</u>	<u>£0</u>	<u>£210</u>
Net Assets	£112,201	£0	£112,201	£128,941

Wendover Swimming CIO

Notes to the Accounts

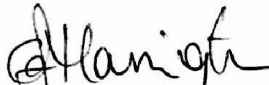
1. The financial statements have been prepared using the Receipts and Payments basis.
2. As at 31st December 2020 the Trustees were of the opinion that any assets "owned" by the WS CIO were of negligible value.
3. This year there were no restricted funds held arising from Grants paid.
4. The charity is exempt from taxation on its charitable activities under Section 505(1) of the Income and Corporation Taxes Act 1988.
5. Gift Aid – No reserve has been made as at 31 December 2020 for potential recovery of Gift Aid on the charitable payments. A large proportion of our income is from memberships, which is not eligible for Gift Aid.

Approval

These accounts were approved by the Trustees on 29 October 2021 and are signed on their behalf by:



Matt Brown
Trustee



Caroline Harrington
Treasurer

Date: 29/10/21

Wendover Swimming CIO

Independent examiner's report to the trustees of Wendover Swimming Charity Number 1154899

I report on the accounts of the charity for the year ended 31 December 2020.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention which gives me cause to believe that in any material respect:

- accounting records were not kept in accordance with section 130 of the 2011 Act; or
- the accounts do not accord with the accounting records

I have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Mr Matt Ryan, FCCA
32 High Street, Wendover, Bucks, HP22 6EA

Date: 20 October 2021

