

CULLOMPTON SWIMMING POOL CAMPAIGN

England & Wales · Charity number 1161344

Details

Status Registered

Legal form CIO

Registered 2015-04-20

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

Contact

Address 27 Fore Street
Cullompton
EX15 1JS

Phone 07979772767

Email Chair-cullypool@hotmail.com

Website <http://www.cullypool.com>

Activities

Objects: TO PROMOTE FOR THE BENEFIT OF THE INHABITANTS OF CULLOMPTON, DEVON, AND THE SURROUNDING AREA THE PROVISION OF FACILITIES FOR RECREATION OR OTHER LEISURE TIME OCCUPATION OF INDIVIDUALS WHO HAVE NEED OF SUCH FACILITIES BY REASON OF THEIR YOUTH, AGE, INFIRMITY OR DISABLEMENT, FINANCIAL HARDSHIP OR SOCIAL AND ECONOMIC CIRCUMSTANCES OR FOR THE PUBLIC AT LARGE IN THE INTERESTS OF SOCIAL WELFARE AND WITH THE OBJECT OF IMPROVING THE CONDITION OF LIFE OF THE SAID INHABITANTS.

Activities: Running a local charity shop and organising fundraising events in order to raise funds to build a swimming pool in Cullompton.

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** The Advancement Of Health Or Saving Of Lives, Amateur Sport, Recreation
- **Who:** Children/young People, Elderly/old People, People With Disabilities, The General Public/mankind

Geography

- **Area of benefit:** CULLOMPTON, DEVON, AND THE SURROUNDING AREA
- Devon

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£29,303	£10,363	-	-
2024-03-31	£29,016	£19,212	-	-
2023-03-31	£21,655	£7,698	-	-
2022-03-31	£33,784	£6,648	-	-
2021-03-31	£20,166	£5,329	-	-

Trustees

Name	Role	Appointed
Catherine Margrie	Chair	2019-10-02
Gordon John Larkman Ramel		2024-10-25
Helen King		2024-04-22
Richard John Hamman		2024-10-25

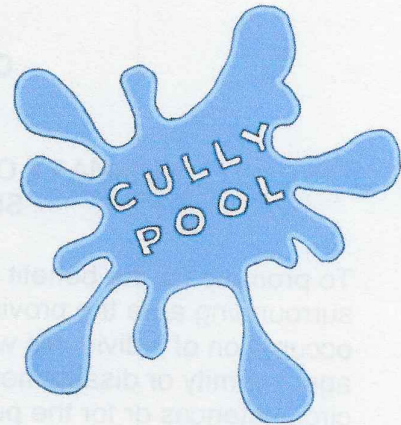
CULLOMPTON SWIMMING POOL CAMPAIGN

England & Wales - Charity number 1161344

Accounts

Cullompton Swimming Pool Campaign

**27 Fore Street
Cullompton
Devon, EX15 1JS**



Registered Charity 1161344

**Annual Report
1st April 2024 – 31st March 2025**

Cullompton Swimming Pool Campaign

OBJECTIVES AND ACTIVITIES

SUMMARY OF THE OBJECTIVES OF THE CHARITY AS SET OUT IN THE CONSTITUTION

To promote for the benefit of the inhabitants of Cullompton, Devon, and the surrounding area the provision of facilities for recreation or other leisure time occupation of individuals who have need of such facilities by reason of their youth, age, infirmity or disablement, financial hardship, or social and economic circumstances or for the public at large in the interests of social welfare and with the object of improving the condition of life of the said inhabitants.

SUMMARY OF THE MAIN ACTIVITIES IN RELATION TO THESE OBJECTS

The main activities of the Campaign at this stage are:

- To continue raising funds through donations in the shop
- To visit other sites and charity's that have built their own pools/ start getting a vision of the possibilities.
- To investigate future grant and match-funding opportunities
- To work with a Leisure Consultant to assist with liaison with MDDC, NHP, Landowner and other stakeholders
- Rewrite a business plan with more updated financial information; to show it will be a viable business
- To promote the Campaign through press release, and talking to the local community.

REPORT OF ACTIVITIES AND ACHIEVEMENTS IN 2024- 2025 REPORT FROM THE CHAIR

I am pleased to present the Chair's Report for the Cullompton Swimming Pool Campaign for the year ending 31 March 2025.

This year has been one of steady progress and renewed enthusiasm as we continue to work toward our long-term goal — securing a suitable site and funding for a much-needed swimming pool in Cullompton. Although the pool has not yet been built, the campaign remains active and determined to make this long-held community aspiration a reality.

A major focus this year has been the continued search for a suitable and sustainable site within or near Cullompton. The committee has been in regular contact with Mid Devon District Council, local developers, and landowners to explore potential locations. While no final site has yet been secured, several promising options remain under active consideration.

A preliminary review of requirements — including accessibility, space for future expansion, and environmental impact — has guided discussions to ensure that any future pool will be practical, affordable, and future-proof.

Most importantly, our charity shop continues to be a vital source of income and community engagement. The shop not only raises essential funds for the campaign but also serves as a visible reminder of our shared goal. I'd like to take the opportunity to thank Helen our shop supervisor for keeping the shop running and her wonderful team of shop volunteers who give their time and energy to keep the shop running smoothly and keeping it all so well organised. Well done team.

REPORT FROM THE SHOP

The campaigns charity shop on Fore Street, Cullompton remains our main vehicle for fund raising.

The retail environment throughout 24/25 had seen continued increases in our shop overheads, with rising utilities bills and rent. This has required slight price increases within the shop.

As shop coordinator May I take this opportunity to thank our wonderful volunteers who help in the shop and have managed to maintain predominantly a six day week opening schedule, at present this is restricted to 4 hours a day due to lack of volunteers.

I also need to thank the group of volunteers who take on checking games & puzzles and do this in their own homes ensuring quality of items sold.

I would like to thank Hope, AnneMarie and Sharon for their wonderful window displays which are changed on a regular basis.

October 24, our shop window received a highly commended certificate from the Autumn Festival committee.

A big thank you goes out to the kind and generous people of Cullompton for their ongoing support through donations and purchases.

If anyone would like to join are volunteers group please pop in the shop and have a chat to us we look forward to meeting you.

Our priorities for 2025–2026

To continue efforts to secure a suitable and sustainable site for the pool.

To develop a detailed business plan and identify capital funding sources once a location is agreed.

To increase engagement with residents, schools, and local organisations, ensuring the project reflects community needs.

To grow our fundraising capacity, both through the charity shop and targeted grant applications.

PUBLIC BENEFIT STATEMENT

The Trustees have had due regard to guidance published by the Charity Commission on public benefit.

FINANCIAL REVIEW

REPORT FROM THE TREASURER

The Cullompton Swimming Pool Campaign Accounts for the year ended 31st March 2025 have been prepared for us by VA Accountancy of Sampford Peverell. We again extend our thanks to them for providing this service on a Pro-Bono basis.

Our total income for 2024-25 is: £29,303

Comprising:

Bond Interest:	£2,845
Shop Takings:	£26,458
Less Costs:	(£10,363)

Surplus Income: **£18,940**

Balances at 31/3/2025:

Bank Current Account	£127,797.54
Investment Bond	£137,273.61
Total Funds Raised	£265,071.15

Our New Treasurer, Mr Richard Hamman, joined the Campaign Committee in March 2024, was appointed Trustee in October 2024 and has formally taken on the role of Treasurer since April 2025.

Treasurer's objectives for 2025-2026:

- Maintain financial records according to Accountants' recommendation
- Take over financial reporting duties to Charity Commission / HMRC
- Investigate Current Account Banking options
- Establish new Savings Accounts in line with our objectives

STRUCTURE, GOVERNANCE AND MANAGEMENT

TYPE OF GOVERNING DOCUMENT

Constitution last modified 9th September 2015.

HOW THE CHARITY IS CONSTITUTED

Charitable Incorporated Organisation (foundation).

TRUSTEES AND COMMITTEE SELECTION METHOD

The policy and general management of the Campaign is directed by the Board of Trustees.

The Chair, Vice-Chair and Treasurer of the Campaign are the Chair, Vice-Chair and Treasurer of the Trustees and main committee. Officers and members of the main committee are elected at the AGM. Co-options to the Board of Trustees and committee are permitted during the year if a position becomes vacant.

Trustees are required to meet the standards set out in the trustee's role profile and be able to demonstrate they have the skills, knowledge and experience required by the Board of Trustees.

The Trustees term is three years. They may remain as a Trustee for three consecutive terms.

A full list of those who were Trustees and Elected Members from 1st April 2024 – 31st March 2025 is below.

**TRUSTEES AND ELECTED MEMBERS DURING
1ST APRIL 2024 – 31ST MARCH 2025**

Main Committee Officers:

Chair: Catherine Margrie
Shop Supervisor: Helen King
Treasurer: Richard Hamman
Secretary: Gordon Ramel

Lynn Craddock

Trustees:

Catherine Margrie
Helen King
Richard Hamman
Gordon Ramel

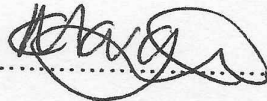
Elected Members Main Committee

Catherine Margrie (Chair)
Richard Hamman (Treasurer)
Gordon Ramel (Secretary)
Lynn Craddock
Helen King

APPROVAL

This report was approved by the Trustees at the AGM on 27th October 2025 and signed by

C. Margrie



.....
Catherine Margrie, Chairperson



.....
Trustee

Cullompton Swimming Pool Campaign

Accounts for the year ended 31 March 2025



Cullompton Swimming Pool Campaign

In accordance with your instructions we have prepared for your approval the unaudited accounts for the Cullompton Swimming Pool Campaign for the year ended 31 March 2025 which comprise the Income and Expenditure Account from information and explanations provided to us.

We have not been instructed to carry out an audit of the accounting records. Following the change of volunteers over the last couple of years we feel that a dedicated Treasurer to maintain accounting records would benefit the Charity, along with considering accounting software.

Licensed and Regulated by the Association of Accounting Technicians - Licence 100821.

VA Accountancy

9th May 2025

VA Accountancy

Suite 9 Swallow Court
Devonshire Gate, Sampford Peverell
Tiverton
Devon
EX16 7EJ

www.va-accountancy.co.uk

**Cullompton Swimming Pool Campaign
Income and Expenditure Account**

	Year ended 31 March 2025	Year ended 31 March 2024
Income		
Shop Sales	26,458	22,145
Recycling income	-	426
Auction sales	-	-
50/50 Club	-	-
20p Mile & collecting tins	-	-
Events	-	-
Summer Ball	-	-
Donations	-	-
Interest Received	2,845	3,052
Grants	-	3,393
	29,303	29,016
Less Expenses		
Architect Fees	-	-
Shop rent	6,806	6,760
Shop Heat & Light	1,562	1,326
Other shop expenses	-	75
Waste Disposal	350	296
Room Hire	-	-
Insurances	477	435
Summer Ball	-	-
Sundry expenses	1,168	912
Legal fees	-	-
Event expenses	-	-
	(10,363)	(9,804)
Surplus Income over expenses	18,940	19,212

Statement of Reserves

Reserves Brought forward	246,131	226,919
Surplus Income over expenses	18,940	19,212
Reserves Carried forward	265,071	246,131

Cullompton Swimming Pool Campaign

Accounts for the year ended 31 March 2025



Cullompton Swimming Pool Campaign

In accordance with your instructions we have prepared for your approval the unaudited accounts for the Cullompton Swimming Pool Campaign for the year ended 31 March 2025 which comprise the Income and Expenditure Account from information and explanations provided to us.

We have not been instructed to carry out an audit of the accounting records. Following the change of volunteers over the last couple of years we feel that a dedicated Treasurer to maintain accounting records would benefit the Charity, along with considering accounting software.

Licensed and Regulated by the Association of Accounting Technicians - Licence 100821.

VA Accountancy

9th May 2025

VA Accountancy

Suite 9 Swallow Court
Devonshire Gate, Sampford Peverell
Tiverton
Devon
EX16 7EJ

www.va-accountancy.co.uk

**Cullompton Swimming Pool Campaign
Income and Expenditure Account**

	Year ended 31 March 2025	Year ended 31 March 2024
Income		
Shop Sales	26,458	22,145
Recycling income	-	426
Auction sales	-	-
50/50 Club	-	-
20p Mile & collecting tins	-	-
Events	-	-
Summer Ball	-	-
Donations	-	-
Interest Received	2,845	3,052
Grants	-	3,393
	29,303	29,016
Less Expenses		
Architect Fees	-	-
Shop rent	6,806	6,760
Shop Heat & Light	1,562	1,326
Other shop expenses	-	75
Waste Disposal	350	296
Room Hire	-	-
Insurances	477	435
Summer Ball	-	-
Sundry expenses	1,168	912
Legal fees	-	-
Event expenses	-	-
	(10,363)	(9,804)
Surplus Income over expenses	18,940	19,212

Statement of Reserves

Reserves Brought forward	246,131	226,919
Surplus Income over expenses	18,940	19,212
Reserves Carried forward	265,071	246,131

CULLOMPTON SWIMMING POOL CAMPAIGN

England & Wales - Charity number 1161344

Accounts

Cullompton Swimming Pool Campaign

**27 Fore Street
Cullompton
Devon, EX15 1JS**

Registered Charity 1161344



Annual Report 1st April 2023– 31st March 2024

Cullompton Swimming Pool Campaign

OBJECTIVES AND ACTIVITIES

SUMMARY OF THE OBJECTIVES OF THE CHARITY AS SET OUT IN THE CONSTITUTION

To promote for the benefit of the inhabitants of Cullompton, Devon, and the surrounding area the provision of facilities for recreation or other leisure time occupation of individuals who have need of such facilities by reason of their youth, age, infirmity or disablement, financial hardship, or social and economic circumstances or for the public at large in the interests of social welfare and with the object of improving the condition of life of the said inhabitants.

SUMMARY OF THE MAIN ACTIVITIES IN RELATION TO THESE OBJECTS

The main activities of the Campaign at this stage are:

- To raise funds towards a local target of £200,000
- To investigate future grant and match-funding opportunities
- To seek donors, sponsors, and benefactors
- To work with a Leisure Consultant to assist with liaison with MDCC, NHP, Landowner and other stakeholders
- To work with an architect to develop a design for the complex that meets as many local requirements as possible
- To develop a business plan that accurately illustrates the complex in operation and provides financial information to show it will be a viable business
- To promote the Campaign throughout the catchment area and gain buy-in from potential users.

The Campaign runs a charity shop in Cullompton, which is the main source of income.

Additional fundraising events are organised by the committee throughout the year.

REPORT OF ACTIVITIES AND ACHIEVEMENTS IN 2023 - 2024 REPORT FROM THE CHAIR

The campaign Shop remains the only source of fundraising in the last 12 months. The shop on Fore Street now achieves opening six days a week, thanks to our dedicated group of volunteers.

I would like to thank all the volunteers for their continuing support and hard work. We have welcomed new volunteers over the past 12 months, which has helped achieve a six-day week opening.

I would also like to thank the people of Cullompton for their ongoing support of the shop, through donations and purchases.

During the past 12 months no external fund-raising events have been achieved.

Mainly due to lack of volunteers and time.

This year we said goodbye to Rachel Hall, as our shop manager and trustee. I would like to thank her for all her hard work over the previous years and wish her well in the future.

We also bid farewell to Roy Gould due to ill health he had to step down from the committee and as a trustee, again I would like to thank him for his many years of support for the campaign.

On a more positive note, we welcome back Lyn Craddock to the committee, we also welcome new committee members Gordon Rammel who is taking on the (secretary role) and Richard Hammett who will be taking over the (treasurer role)

Many outside influences have affected expenditure, electricity, rent and within this financial year to make the shop safe and up to code we had all the fire hydrants within the retail premises upgraded.

As people are aware, the north-west extension building program is underway, the campaign continues to seek confirmation from the land owner of allocated land within the development. So that we may figure out our next steps and timeline a plan of things needed for grants etc

The campaign still needs volunteers with skills to help us achieve more and move the campaign forward. The Trustees are looking for people with the following knowledge, skills, and experience; business and strategic skills, marketing / social media, and a working knowledge of swimming pools. In an ideal world we would like to have two volunteers always working in the shop. If you have a few hours spare a week we would love to hear from you.

Once again thank you to everyone for their continued support over the last year.

Targets for the coming year.

*To maintain the retail unit within the High Street.

*To review pricing with the retail unit.

*To investigate Internet selling via Vinted and eBay

*To meet with mid Devon to establish their strategy for leisure facilities within Cullompton.

*To meet landowners and other stakeholders.

*to investigate future grants and match funding opportunities

*to seek sponsorship and benefactors

*to continue and update the development of the business plan.

to actively promote the campaign throughout the area

PUBLIC BENEFIT STATEMENT

The Trustees have had due regard to guidance published by the Charity Commission on public benefit.

FINANCIAL REVIEW

REPORT FROM THE TREASURER (written by Cat)

The Cullompton Swimming Pool accounts for the year ended 31st March 2024 have been prepared for us by VA Accountancy in Uffculme. We appreciate them giving up their time to support the Campaign for the 7th year running.

Our total surplus income is £19,212

Interest £3,052

Grants £3,395

In 2021 financial year we were lucky to receive a government grant of £10,000 at the beginning of the pandemic which helped us with shop rental whilst we were closed.

Some of these government grants are showing in this year's accounts, because of the timings we received them.

This leaves us with a bank balance of £ see April statement plus £134,145.87 in a saving bond with interest as of maturity date 26th feb 2024

Our total fund raising to date is: £ 119,130.58
With bond = £253,276.45

STRUCTURE, GOVERNANCE AND MANAGEMENT

TYPE OF GOVERNING DOCUMENT

Constitution last modified 9th September 2015.

HOW THE CHARITY IS CONSTITUTED

Charitable Incorporated Organisation (foundation).

TRUSTEES AND COMMITTEE SELECTION METHOD

The policy and general management of the Campaign is directed by the Board of Trustees.

The Chair, Vice-Chair and Treasurer of the Campaign are the Chair, Vice-Chair and Treasurer of the Trustees and main committee. Officers and members of the main committee are elected at the AGM. Co-options to the Board of Trustees and committee are permitted during the year if a position becomes vacant.

Trustees are required to meet the standards set out in the trustee's role profile and be able to demonstrate they have the skills, knowledge and experience required by the Board of Trustees.

The Trustees term is three years. They may remain as a Trustee for three consecutive terms.

A full list of those who were Trustees and Elected Members from 1st April 2023 – 31st March 2024 is below.

TRUSTEES AND ELECTED MEMBERS DURING 1ST APRIL 2022 – 31ST MARCH 2023

Main Committee Officers:

Chair: Catherine Margrie
Shop Supervisor/Secretary – Rachael Hall
Shop co-ordinator – Lynn Craddock
Helen King
Roy Gould

Trustees:

Catherine Margrie
Lynn Craddock
Rachael Hall
Roy Gould

Elected Members Main Committee

Catherine Margrie (Chair) (Treasurer)
Rachael Hall (Secretary)
Lynn Craddock
Helen King

APPROVAL

This report was approved by the Trustees at the AGM on 25th October 2024 and signed by

C.Margrie

.....

Catherine Margrie, Chairperson

.....

trustee

Cullompton Swimming Pool Campaign

Accounts for the year ended 31 March 2024



Cullompton Swimming Pool Campaign

In accordance with your instructions we have prepared for your approval the unaudited accounts for the Cullompton Swimming Pool Campaign for the year ended 31 March 2024 which comprise the Income and Expenditure Account from information and explanations provided to us.

We have not been instructed to carry out an audit of the accounting records. Following the change of volunteers over the last couple of years we feel that a dedicated Treasurer to maintain accounting records would benefit the Charity, along with considering accounting software.

Licensed and Regulated by the Association of Accounting Technicians - Licence 100821.

VA Accountancy

2 October 2024

VA Accountancy

Suite 9 Swallow Court
Devonshire Gate, Sampford Peverell
Tiverton
Devon
EX16 7EJ

www.va-accountancy.co.uk

**Cullompton Swimming Pool Campaign
Income and Expenditure Account**

	Year ended 31 March 2024	Year ended 31 March 2023
Income		
Shop Sales	22,145	12,043
Recycling income	426	470
Auction sales	-	-
50/50 Club	-	-
20p Mile & collecting tins	-	-
Events	-	-
Summer Ball	-	-
Donations	-	-
Interest Received	3,052	1,365
Grants	3,393	7,777
	29,016	21,655
Less Expenses		
Architect Fees	-	-
Shop rent	6,760	5,720
Shop Heat & Light	1,326	749
Other shop expenses	75	-
Waste Disposal	296	439
Room Hire	-	-
Insurances	435	397
Summer Ball	-	-
Sundry expenses	912	393
Legal fees	-	-
Event expenses	-	-
	(9,804)	(7,698)
Surplus Income over expenses	19,212	13,957

Statement of Reserves

Reserves Brought forward	226,919	212,962
Surplus Income over expenses	19,212	13,957
Reserves Carried forward	246,131	226,919

Cullompton Swimming Pool Campaign

Accounts for the year ended 31 March 2024



Cullompton Swimming Pool Campaign

In accordance with your instructions we have prepared for your approval the unaudited accounts for the Cullompton Swimming Pool Campaign for the year ended 31 March 2024 which comprise the Income and Expenditure Account from information and explanations provided to us.

We have not been instructed to carry out an audit of the accounting records. Following the change of volunteers over the last couple of years we feel that a dedicated Treasurer to maintain accounting records would benefit the Charity, along with considering accounting software.

Licensed and Regulated by the Association of Accounting Technicians - Licence 100821.

VA Accountancy

2 October 2024

VA Accountancy

Suite 9 Swallow Court
Devonshire Gate, Sampford Peverell
Tiverton
Devon
EX16 7EJ

www.va-accountancy.co.uk

**Cullompton Swimming Pool Campaign
Income and Expenditure Account**

	Year ended 31 March 2024	Year ended 31 March 2023
Income		
Shop Sales	22,145	12,043
Recycling income	426	470
Auction sales	-	-
50/50 Club	-	-
20p Mile & collecting tins	-	-
Events	-	-
Summer Ball	-	-
Donations	-	-
Interest Received	3,052	1,365
Grants	3,393	7,777
	29,016	21,655
Less Expenses		
Architect Fees	-	-
Shop rent	6,760	5,720
Shop Heat & Light	1,326	749
Other shop expenses	75	-
Waste Disposal	296	439
Room Hire	-	-
Insurances	435	397
Summer Ball	-	-
Sundry expenses	912	393
Legal fees	-	-
Event expenses	-	-
	(9,804)	(7,698)
Surplus Income over expenses	19,212	13,957

Statement of Reserves

Reserves Brought forward	226,919	212,962
Surplus Income over expenses	19,212	13,957
Reserves Carried forward	246,131	226,919

CULLOMPTON SWIMMING POOL CAMPAIGN

England & Wales - Charity number 1161344

Accounts

Cullompton Swimming Pool Campaign

**27 Fore Street
Cullompton
Devon, EX15 1JS**

Registered Charity 1161344



Annual Report

1st April 2022 – 31st March 2023

**Cullompton Swimming Pool Campaign
Annual Report 1st April 2022 – 31st March 2023**

OBJECTIVES AND ACTIVITIES

SUMMARY OF THE OBJECTIVES OF THE CHARITY AS SET OUT IN THE CONSTITUTION

To promote for the benefit of the inhabitants of Cullompton, Devon, and the surrounding area the provision of facilities for recreation or other leisure time occupation of individuals who have need of such facilities by reason of their youth, age, infirmity or disablement, financial hardship or social and economic circumstances or for the public at large in the interests of social welfare and with the object of improving the condition of life of the said inhabitants.

SUMMARY OF THE MAIN ACTIVITIES IN RELATION TO THESE OBJECTS

The main activities of the Campaign at this stage are:

- To raise funds towards a local target of £200,000
- To investigate future grant and match-funding opportunities
- To seek donors, sponsors, and benefactors
- To work with a Leisure Consultant to assist with liaison with MDDC, NHP, Landowner and other stakeholders
- To work with an architect to develop a design for the complex that meets as many local requirements as possible
- To develop a business plan that accurately illustrates the complex in operation and provides financial information to show it will be a viable business
- To promote the Campaign throughout the catchment area and gain buy-in from potential users.

The Campaign runs a charity shop in Cullompton, which is the main source of income.

Additional fundraising events are organised by the committee throughout the year.

REPORT OF ACTIVITIES AND ACHIEVEMENTS IN 2022 - 2023 **REPORT FROM THE CHAIR**

I would like to take this opportunity to say thank you to Rachael Hall our Shop Supervisor and Helen King for all they do in the shop in Keeping it staffed and running smoothly also thank you and well done to all the trustees, committee members and volunteers for all your hard work over the last year. Its been a difficult one as were very low on numbers and support.

Our events and fundraising have had to take a back seat whilst our volunteers have focused time and effort keeping our charity shop open which has been our main source of income and funding.

The campaign still needs volunteers with skills to help us achieve more and move the campaign forward. The Trustees are looking for people with the following knowledge, skills and experience; business and strategic skills, marketing / social media and a working knowledge of swimming pools. In an ideal world we would like to have two volunteers working in the shop at all times. If you have a few hours spare a week we would love to hear from you.

Once again thank you to everyone for their continued support over the last year.

Targets for the coming year still ongoing

- Hire a consultant
- Write a business plan and apply for development order
- Options for fundraising events
- Community press release or news event

PUBLIC BENEFIT STATEMENT

The Trustees have had due regard to guidance published by the Charity Commission on public benefit.

FINANCIAL REVIEW

REPORT FROM THE TREASURER (written by Cat)

The Cullompton Swimming Pool accounts for the year ended 31st March 2023 have been prepared for us by VA Accountancy in Uffculme. We appreciate them giving up their time to support the Campaign for the sixth year running.

Our total surplus income is £ 13,957

Interest £1,365

Government grant of £7,777 this year along side our grant in 2021

In 2021 financial year we were lucky to receive a government grant of £10,000 at the beginning of the pandemic which helped us with shop rental whilst we were closed.

Some of these government grants are showing in this years accounts, because of the timings we received them.

This leaves us with a bank balance of £
plus £130,000 in a saving bond

Our total fund raising to date is: £

STRUCTURE, GOVERNANCE AND MANAGEMENT

TYPE OF GOVERNING DOCUMENT

Constitution last modified 9th September 2015.

HOW THE CHARITY IS CONSTITUTED

Charitable Incorporated Organisation (foundation).

TRUSTEES AND COMMITTEE SELECTION METHOD

The policy and general management of the Campaign is directed by the Board of Trustees.

The Chair, Vice-Chair and Treasurer of the Campaign are the Chair, Vice-Chair and Treasurer of the Trustees and main committee. Officers and members of the main committee are elected at the AGM. Co-options to the Board of Trustees and committee are permitted during the year if a position becomes vacant.

Trustees are required to meet the standards set out in the trustee's role profile and be able to demonstrate they have the skills, knowledge and experience required by the Board of Trustees.

The Trustees term is three years. They may remain as a Trustee for three consecutive terms.

A full list of those who were Trustees and Elected Members from 1st April 2021 – 31st March 2022 is below.

**TRUSTEES AND ELECTED MEMBERS DURING
1ST APRIL 2022 – 31ST MARCH 2023**

Main Committee Officers:

Chair: Catherine Margrie
Shop Supervisor/Secretary – Rachael Hall
Shop co-ordinator – Lynn Craddock
Helen King

Trustees:

Catherine Margrie
Lynn Craddock
Rachael Hall

Elected Members Main Committee

Catherine Margrie (Chair) (Treasurer)
Rachael Hall (Secretary)
Lynn Craddock
Helen King

APPROVAL

This report was approved by the Trustees at the AGM on 24th November 2023 and signed by

.....

Catherine Margrie, Chairperson

C.Margrie

.....

trustee

Cullompton Swimming Pool Campaign

Accounts for the year ended 31 March 2023



Cullompton Swimming Pool Campaign

In accordance with your instructions we have prepared for your approval the unaudited accounts for the Cullompton Swimming Pool Campaign for the year ended 31 March 2023 which comprise the Income and Expenditure Account from information and explanations provided to us.

We have not been instructed to carry out an audit of the accounting records. Following the change of volunteers over the last couple of years we feel that a dedicated Treasurer to maintain accounting records would benefit the Charity, along with considering accounting software.

Licensed and Regulated by the Association of Accounting Technicians - Licence 100821.

VA Accountancy

22 August 2023

VA Accountancy

Suite 9 Swallow Court
Devonshire Gate, Sampford Peverell
Tiverton
Devon
EX16 7EJ

www.va-accountancy.co.uk

**Cullompton Swimming Pool Campaign
Income and Expenditure Account**

	Year ended 31 March 2023	Year ended 31 March 2022
Income		
Shop Sales	12,043	19,865
Recycling income	470	149
Auction sales	-	92
50/50 Club	-	-
20p Mile & collecting tins	-	-
Events	-	-
Summer Ball	-	-
Donations	-	215
Interest Received	1,365	1,365
Grants	7,777	12,098
	21,655	33,784
Less Expenses		
Architect Fees	-	-
Shop rent	5,720	5,270
Shop Heat & Light	749	482
Other shop expenses	-	120
Waste Disposal	439	310
Room Hire	-	109
Insurances	397	357
Summer Ball	-	-
Sundry expenses	393	-
Legal fees	-	-
Event expenses	-	-
	(7,698)	(6,648)
Surplus Income over expenses	13,957	27,136

Statement of Reserves

Reserves Brought forward	212,962	185,826
Surplus Income over expenses	13,957	27,136
Reserves Carried forward	226,919	212,962

CULLOMPTON SWIMMING POOL CAMPAIGN

England & Wales - Charity number 1161344

Accounts

Cullompton Swimming Pool Campaign

**27 Fore Street
Cullompton
Devon, EX15 1JS**

Registered Charity 1161344



Annual Report

1st April 2021 - 31st March 2022

**Cullompton Swimming Pool Campaign
Annual Report 1st April 2021 - 31st March 2022**

OBJECTIVES AND ACTIVITIES

SUMMARY OF THE OBJECTIVES OF THE CHARITY AS SET OUT IN THE CONSTITUTION

To promote for the benefit of the inhabitants of Cullompton, Devon, and the surrounding area the provision of facilities for recreation or other leisure time occupation of individuals who have need of such facilities by reason of their youth, age, infirmity or disablement, financial hardship or social and economic circumstances or for the public at large in the interests of social welfare and with the object of improving the condition of life of the said inhabitants.

SUMMARY OF THE MAIN ACTIVITIES IN RELATION TO THESE OBJECTS

The main activities of the Campaign at this stage are:

- To raise funds towards a local target of £200,000
- To investigate future grant and match-funding opportunities
- To seek donors, sponsors, and benefactors
- To work with a Leisure Consultant to assist with liaison with MDDC, NHP, Landowner and other stakeholders
- To work with an architect to develop a design for the complex that meets as many local requirements as possible
- To develop a business plan that accurately illustrates the complex in operation and provides financial information to show it will be a viable business
- To promote the Campaign throughout the catchment area and gain buy-in from potential users.

The Campaign runs a charity shop in Cullompton, which is the main source of income.

Additional fundraising events are organised by the committee throughout the year.

REPORT OF ACTIVITIES AND ACHIEVEMENTS IN 2021 - 2022 REPORT FROM THE CHAIR

It's weird thinking back to April 2021, This was the financial year where we were just starting to re-open from the pandemic, so our shop was opened in the April with limited opening hours and shop access, we operated with limited donations days and were also limiting the number of customers being allowed in the shop at any one time.

I would like to take this opportunity to say thank you to Rachael Hall our Shop Supervisor and thank you and well done to all the trustees, committee members and volunteers for adapting throughout the year with all the different changes made due to the pandemic. And for all your hard work over the last year.

Our events and fundraising have had to take a back seat whilst our volunteers have focused time and effort keeping our charity shop open which has been our main source of income and funding.

The campaign still needs volunteers with skills to help us achieve more and move the campaign forward. The Trustees are looking for people with the following knowledge, skills and experience; business and strategic skills, marketing / social media and a working knowledge of swimming pools. In an ideal world we would like to have two volunteers working in the shop at all times. If you have a few hours spare a week we would love to hear from you.

Once again thank you to everyone for their continued support over the last year.

Few dates as reminders Our charity shop closed on 19th March due to covid 19.

Reopened on 12th April 2022 with restrictions in place.

Targets for the coming year

- Hire a consultant
- Write a business plan and apply for development order
- Options for fundraising events
- Community press release or news event

PUBLIC BENEFIT STATEMENT

The Trustees have had due regard to guidance published by the Charity Commission on public benefit.

FINANCIAL REVIEW

REPORT FROM THE TREASURER (written by Cat)

The Cullompton Swimming Pool accounts for the year ended 31st March 2022 have been prepared for us by VA Accountancy in Uffculme. We appreciate them giving up their time to support the Campaign for the fifth year running.

Our shop profit, this year is up £14,837 on last year (due to covid closure)

Our total surplus income is £ 27,136

Interest £1,365

Government grant of £12,000 this year along side our grant in 2021

In 2021 financial year we were lucky to receive a government grant of £10,000 at the beginning of the pandemic which helped us with shop rental whilst we were closed.

The campaign had a difficult start to the year due to covid restrictions we have not been able to organise any outside events, volunteer from the shop have taken part in a few car boot sales and some online selling. But our main priority has been the shop.

This leaves us with a bank balance of £
plus £130,000 in a saving bond

Our total fund raising to date is: £

STRUCTURE, GOVERNANCE AND MANAGEMENT

TYPE OF GOVERNING DOCUMENT

Constitution last modified 9th September 2015.

HOW THE CHARITY IS CONSTITUTED

Charitable Incorporated Organisation (foundation).

TRUSTEES AND COMMITTEE SELECTION METHOD

The policy and general management of the Campaign is directed by the Board of Trustees.

The Chair, Vice-Chair and Treasurer of the Campaign are the Chair, Vice-Chair and Treasurer of the Trustees and main committee. Officers and members of the main committee are elected at the AGM. Co-options to the Board of Trustees and committee are permitted during the year if a position becomes vacant.

Trustees are required to meet the standards set out in the trustee's role profile and be able to demonstrate they have the skills, knowledge and experience required by the Board of Trustees.

The Trustees term is three years. They may remain as a Trustee for three consecutive terms.

A full list of those who were Trustees and Elected Members from 1st April 2021 - 31st March 2022 is below.

TRUSTEES AND ELECTED MEMBERS DURING 1ST APRIL 2021 - 31ST MARCH 2022

Main Committee Officers:

Chair: Catherine Margrie
Shop Supervisor/Secretary - Rachael Hall
Shop co-ordinator - Lynn Craddock
Helen King

Trustees:

Catherine Margrie
Lynn Craddock
Rachael Hall

Elected Members Main Committee

Catherine Margrie (Chair) (Treasurer)
Rachael Hall (Secretary)
Lynn Craddock
Helen King

APPROVAL

This report was approved by the Trustees at the AGM on Wednesday 19th October 2022 and signed by

.....

Catherine Margrie, Chairperson

C.Margrie

.....
trustee

CULLOMPTON SWIMMING POOL CAMPAIGN

England & Wales - Charity number 1161344

Accounts

Cullompton Swimming Pool Campaign

**27 Fore Street
Cullompton
Devon, EX15 1JS**

Registered Charity 1161344



Annual Report

1st April 2020 – 31st March 2021

**Cullompton Swimming Pool Campaign
Annual Report 1st April 2020 – 31st March 2021**

OBJECTIVES AND ACTIVITIES

SUMMARY OF THE OBJECTIVES OF THE CHARITY AS SET OUT IN THE CONSTITUTION

To promote for the benefit of the inhabitants of Cullompton, Devon, and the surrounding area the provision of facilities for recreation or other leisure time occupation of individuals who have need of such facilities by reason of their youth, age, infirmity or disablement, financial hardship or social and economic circumstances or for the public at large in the interests of social welfare and with the object of improving the condition of life of the said inhabitants.

SUMMARY OF THE MAIN ACTIVITIES IN RELATION TO THESE OBJECTS

The main activities of the Campaign at this stage are:

- To raise funds towards a local target of £200,000
- To investigate future grant and match-funding opportunities
- To seek donors, sponsors and benefactors
- To work with a Leisure Consultant to assist with liaison with MDDC, NHP, Landowner and other stakeholders
- To work with an architect to develop a design for the complex that meets as many local requirements as possible

- To develop a business plan that accurately illustrates the complex in operation and provides financial information to show it will be a viable business
- To promote the Campaign throughout the catchment area and gain buy-in from potential users.

The Campaign runs a charity shop in Cullompton, which is the main source of income.

Additional fundraising events are organised by the committee throughout the year.

REPORT OF ACTIVITIES AND ACHIEVEMENTS IN 2020 - 2021

REPORT FROM THE CHAIR

Well, what an interesting year it has been. Never did we expect we would have to close our shop due to a worldwide pandemic, nor did we expect zoom conferencing, wearing face masks, and using hand sanitiser would become part of our new normal daily life.

I would like to take this opportunity to say well done and thank you to all the trustees, committee members and volunteers for adapting throughout our ever-changing world. And for all your hard work over the last year, thank you for sticking this us when we were all unsure what was going to happen. We really do have a fantastic team.

Special thanks go to Lynn Craddock the Shop Co-ordinator and Rachael Hall the Shop Supervisor for helping make the shop such a success and putting in such long hours. And to Meryle who has also given many hours to support the campaign as treasurer.

Not forgetting all the volunteers working in the shop, who have been willing to step up and take on extra roles and responsibilities without whom we would not be able to continue the daily running of the shop.

It has been an usual and difficult year with the covid pandemic. Our events and fundraising have had to take a back seat whilst our volunteers have focused time and effort keeping our charity shop open which has been our main source of income and funding.

The campaign still needs volunteers with skills to help us achieve more and move the champaign forward. The Trustees are looking for people with the following knowledge, skills and experience; business and strategic skills, marketing / social media and a working knowledge of swimming pools. In an ideal world we would like to have two volunteers

working in the shop at all times. If you have a few hours spare a week we would love to hear from you.

Once again thank you to everyone for their continued support over the last year.

It is only with your commitment, the Campaign has found a new normal and will continue to increase funds, as we come out of this unusual year on the other side.

Few dates as reminders Our charity shop closed on 19th March due to covid 19.
Reopened on 12th April with restrictions in place.

Catherine Margrie, Chairperson, Cullompton Swimming Pool Campaign,
NOVEMBER 2021

PUBLIC BENEFIT STATEMENT

The Trustees have had due regard to guidance published by the Charity Commission on public benefit.

FINANCIAL REVIEW

REPORT FROM THE TREASURER

The Cullompton Swimming Pool accounts for the year ended 31st March 2021 have been prepared for us by VA Accountancy in Uffculme. We appreciate them giving up their time to support the Campaign for the fourth year running.

Our shop profit, this year is down £18,111 on last year due to covid closure

Our total surplus income is £ 14,837

We were lucky to receive a government grant of £10,000 during the pandemic which helped us with shop rental whilst we were closed.

The campaign has had a successful year adding to the bank balance.

We have not done so many outside events due to not having the number of volunteers to run these events.

The shop has unfortunately had a bad year due to covid closures with

sales totalling £9,729 Plus we were awarded a £10,000 government grant totalling £20,166
Less out goings.

This leaves us with a bank balance of £73,479.83 plus £130,000 in a saving bond

Our total fund raising to date is: £ 203,479.83

STRUCTURE, GOVERNANCE AND MANAGEMENT

TYPE OF GOVERNING DOCUMENT

Constitution last modified 9th September 2015.

HOW THE CHARITY IS CONSTITUTED

Charitable Incorporated Organisation (foundation).

TRUSTEES AND COMMITTEE SELECTION METHOD

The policy and general management of the Campaign is directed by the Board of Trustees.

The Chair, Vice-Chair and Treasurer of the Campaign are the Chair, Vice-Chair and Treasurer of the Trustees and main committee. Officers and members of the main committee are elected at the AGM. Co-options to the Board of Trustees and committee are permitted during the year if a position becomes vacant.

Trustees are required to meet the standards set out in the trustee's role profile and be able to demonstrate they have the skills, knowledge and experience required by the Board of Trustees.

The Trustees term is three years. They may remain as a Trustee for three consecutive terms.

A full list of those who were Trustees and Elected Members from 1st April 2020 – 31st March 2021 is below.

**TRUSTEES AND ELECTED MEMBERS DURING 1ST APRIL
2020 - 31ST MARCH 2021**

Main Committee Officers:

Chair: Catherine Margrie
Treasurer: Meryle Staddon
Shop Supervisor/Secretary – Rachael Hall
Shop co-ordinator – Lynn Craddock

Trustees:

Catherine Margrie
Liza Oxford-Booth
Lynn Craddock
Rachael Hall
Meryle Staddon

Elected Members Main Committee

Catherine Margrie (Chair)
Meryle Staddon (Treasurer)
Rachael Hall (Secretary)
Liza Oxford-Booth
Lynn Craddock

APPROVAL

This report was approved by the Trustees at the AGM on Monday 1st
November 2021 and signed by

.....

Catherine Margrie, Chairperson

.....

Meryle Staddon, Treasurer