

Cullompton Swimming Pool Campaign

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

Registered Charity 1161344



Annual Report **1st April 2022 – 31st March 2023**

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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 Chairty, along with considering accounting software.

Licenced 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
	<hr/> 21,655	<hr/> 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	-	-
	<hr/> (7,698)	<hr/> (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