ASHBURTON SWIMMING POOL

England & Wales · Charity number 1164272

Details

Status	Registered
Legal form	CIO
Registered	2015-11-05
Register	View on the Charity Commission register

Contact

Address	Ashburton Swimming Pool c/o The Town Clerks Office The Town Hall North Street Ashburton TQ13 7QQ
Phone	07841904344
Email	info@ashburtonpool.com
Website	www.ashburtonpool.com

Activities

Objects: 1) TO PROMOTE FOR THE BENEFIT OF THE INHABITANTS OF ASHBURTON AND THE SURROUNDING AREA, THE PROVISION OF FACILITIES FOR LEISURE 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;2) TO ADVANCE THE EDUCATION OF THE PUBLIC IN THE SUBJECT OF WATER SAFETY.

Activities: Ashburton Swimming Pool CIO run Ashburton Swimming Pool, which is an outdoor, heated swimming pool situated in Ashburton, Devon. Our aim is to ensure the pool can continue to operate so that we can provide swimming facilities to the local area and promote swimming safety.

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services
- **What:** Education/training, Recreation
- **Who:** Children/young People, The General Public/mankind

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Geography

- Devon

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£112,215	£139,263	-	-
2024-03-31	£133,608	£98,272	-	-
2023-03-31	£55,654	£56,077	-	-
2022-03-31	£36,306	£39,194	-	-
2021-03-31	£5,335	£7,950	-	-

Trustees

Name	Role	Appointed
Lucy Wood	Chair	2023-05-16
Barbara Waugh		2024-04-22
Christopher Waugh		2020-12-08
Elaine Thelier		2026-01-07
Jerry Griffiths		2023-11-13

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ASHBURTON SWIMMING POOL

England & Wales - Charity number 1164272

Accounts

ASHBURTON SWIMMING POOL

REGISTERED CHARTITY NO. 1164272

RECEIPTS AND PAYMENTS ACCOUNT

FOR THE YEAR ENDED 31 MARCH 2025

ASHBURTON SWIMMING POOL

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ASHBURTON SWIMMING POOL

LEGAL AND ADMINISTRATIVE INFORMATION

Trustees	Mr Dave Glenton – Chair – Resigned 11 November 2024 Ms Lucy Wood – Chair – Appointed Chair 11 November 2024 Mr Chris Waugh – Treasurer Mr Anthony Arnold – Resigned 30 November 2025 Mr Jerry Griffiths Mrs Barbara Waugh – Appointed 22 April 2024 Ms Claire Hill – Appointed 04 June 2025
Secretary	Ms Helen Faith Burch – Secretary – Resigned 20 May 2024 Mrs Barbara Waugh – Secretary – Appointed Secretary 20 May 2024
Charity number	1164272
Principal address	Ashburton Swimming Pool c/o The Town Clerks Office The Town Hall North Street Ashburton TQ13 7QQ
Independent examiner	Mrs Louisa Lulek FCA Darnells Chartered Accountants Quay House Quay Road Newton Abbot Devon TQ12 2BU

Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day	Month	Year		Day	Month	Year
	1	April	2024		31	March	2025

Section A Reference and administration details

Charity name	Ashburton Swimming Pool
Other names charity is known by	

Registered charity number (if any)	1164272	
Charity's principal address	Town Hall, North Street,	
	Ashburton	
	Devon	
	Postcode	**TQ13 7QQ**

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	**Dave Glenton**	Chair	Resigned 11 November 2024	
2	**Chris Waugh**	Treasurer		
3	**Anthony Arnold**		Resigned 30 November 2025	
4	**Jerry Griffiths**			
5	**Lucy Wood**	Chair	Appointed Chair 11 November 2024	
6	**Helen Faith Burch**	Secretary	Resigned 20 May 2024	
7	**Barbara Waugh**	Secretary	Appointed 22 April 2024, Appointed Secretary 20 May 2024	
8	**Claire Hill**		Appointed 04 June 2025	
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	Charitable Incorporated Organisation
Trustee selection methods (eg. appointed by, elected by)	Appointed by resolution

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

To promote for the benefit of the inhabitants of Ashburton and the surrounding area, the provision of facilities for leisure for the public at large in the interests of social welfare and with the objective of improving the life of the said inhabitants.

To advance the education of the public in the subject of water safety.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

The CIO primarily provides swimming facilities at Ashburton Swimming Pool (outdoor) for the people of Ashburton and the surrounding areas. The pool is open from May until the beginning of September each year and during that time is open on a daily basis with a variety of different swimming sessions to suit the different needs of the community so as to have the greatest impact on improving the lives of the community. These include general swimming, lane swimming for fitness, lessons as well as a variety of other activities such as water polo. Through the provision of lessons and guidance from the lifeguards, the CIO also ensures that the public are educated in water safety.

In running the CIO in this way, the trustees have had regard to the guidance issued by the Charity Commission on Public Benefit.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Section D Achievements and performance

Summary of the main achievements of the charity during the year

The period from April 2024 to March 2025 saw us taking on a new Pool Manager who successfully recruited and retained for the entire Summer season a highly motivated and skilled team of Lifeguards. The Lifeguard team all received safeguarding training and accredited external training to ensure that their qualifications remained up to date and compliant with Royal Life Saving Society UK regulations.

A new Secretary, Barbara Waugh, was appointed on 20 May 2024 and existing Trustee Lucy Wood became Chair of Trustees when Dave Glenton, Chair since 2019, stepped down at the Pool's AGM on 11 November 2024.

The Pool Manager introduced several new, profitable and popular activities such as Sound Baths alongside the return of adult and child swimming lessons, aqua fitness, private hire for parties and regular fun sessions plus lane swims all contributing to a varied programme of activities with something for everyone. Other highlights included a summer swimming gala and our first ever dog swim on the last day of the season.

The café, run and staffed entirely by local volunteers, continued to thrive and the donation of a catering barbecue by a local restaurant was a wonderful addition to our food offer. Volunteers also took responsibility for works associated with opening and closing the site.

The phase 1 works for the skimmer replacement and wall stabilisation started in March 2025. Financing and project managing our ongoing programme of essential repairs proved to be challenging and Trustee sought to identify new and diverse sources of funding to ensure that our commitments in this area can be met.

As ever, the local community and local funders, including Ashburton Town Council and the local League of Friends, made a significant and valued contribution to our fundraising efforts as well as providing much appreciated support to the continuation of our wonderful community asset.

Section E Financial review

Brief statement of the charity's policy on reserves	The charity aims to hold enough reserve to support the day-to-day cash flow of the pool over poor ticket sales. With the pool being seasonal and open air, the weather has a huge impact on its main income so good years reserves are used to cover for multiple poor years. The charity also aims to build reserves to support replacement of equipment that has a life span such as the pool plant filters.
Details of any funds materially in deficit	

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about: ● the charity's principal sources of funds (including any fundraising); ● how expenditure has supported the key objectives of the charity; ● investment policy and objectives including any ethical investment policy adopted.	The key income of the swimming pool is through ticket sales, a combination of season tickets and day passes. This is also supported by activities such as private hire, lessons and special events. However, the above doesn't cover the full cost of keeping the pool open and running, especially with the inevitable costs of equipment replacement, grounds maintenance and general upkeep and improvement. Therefore, the pool is also reliant on grants and especially fund-raising activities to support the general income.

Section F Other optional information

Section G Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)	Chris Waugh Chris Waugh (Jan 19, 2026 13:09:34 GMT)	
Full name(s)	Mr Chris Waugh	
Position (eg Secretary, Chair, etc)	Trustee	
Date	19/01/2026	

Independent Examiner's Report to the Trustees of Ashburton Swimming Pool Charitable Incorporated Organisation ('the CIO')

I report on the receipts and payments account and statement of assets and liabilities of the CIO for the period ended 31 March 2025 which are set out on pages 8 to 9.

Respective responsibilities of trustees and examiner

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

It is my responsibility to:

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

Basis of independent examiner's statement

My examination was carried out in accordance with 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 the 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:

1 which gives me reasonable cause to believe that, in any material respect, the requirements:

- to keep accounting records in accordance with section 130 of the Charities Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act

have not been met; or

2 to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

……..

Louisa Lulek FCA
Darnells, Chartered Accountants
Quay House, Quay Road,
Newton Abbot, Devon, TQ12 2BU

Date 14 January 2026

CHARITY COMMISSION FOR ENGLAND AND WALES

Ashburton Swimming Pool	1164272

Receipts and payments accounts

CC16a

For the period from	Period start date 01-Apr-24	To	Period end date 31-Mar-25

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Pool income	50,812	-	-	50,812	48,822
Café income	5,788	-	-	5,788	3,913
Merchandise	-	-	-	-	-
Grants, fundraising and donations	39,323	-	-	39,323	80,532
Other income	15,932	-	-	15,932	-
Interest	360		-	360	341
	-	-	-	-	-
	-	-	-	-	-
***Sub total** (Gross income for AR)*	112,215	-	-	112,215	133,608
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	112,215	-	-	112,215	133,608
A3 Payments					
Wages and lifeguard costs	43,183	-	-	43,183	37,257
Classes costs	-	-	-	-	-
Café stock	2,921	-	-	2,921	1,479
Opening costs	2,504	-	-	2,504	2,131
Chemicals	6,116	-	-	6,116	7,245
Utilities	25,837	-	-	25,837	23,377
Insurance	6,964	-	-	6,964	2,490
Maintenance	44,467	-	-	44,467	4,466
Marketing	-	-	-	-	-
Independent Examiner's fees	630	-	-	630	630
Other	5,265	-	-	5,265	17,931
Bank and Stripe fees	1,375	-	-	1,375	1,266
	-	-	-	-	
Sub total	139,263	-	-	139,263	98,272
A4 Asset and investment purchases, (see table)					
		-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	139,263	-	-	139,263	98,272
Net of receipts/(payments)	(27,048)	-	-	(27,048)	35,336
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	59,719	3,758	-	63,477	28,141
Cash funds this year end	32,671	3,758	-	36,429	63,477

Section B Statement of assets and liabilities at the end of the period

B1 Cash funds

Categories	Details	Unrestricted funds to nearest £	Restricted funds	Endowment funds to nearest £
	Bank balances	32,709	3,758	-
		-	-	-
		-	-	-
	Total cash funds	32,709	3,758	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK

B2 Other monetary assets

Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

B3 Investment assets

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

B4 Assets retained for the charity's own use

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
Pool cover	Unrestricted	-	-
Ground source heat pumps x 3	Unrestricted	-	-
Site with restricted use	Unrestricted	-	-
Shelter	Unrestricted	-	-
Pressure washer	Unrestricted	-	-
Dosing pump and pool cleaner	Unrestricted	-	-
Defibrillator	Unrestricted	-	-
Signs and matting	Unrestricted	-	-
Card readers and ipad	Unrestricted	-	-

B5 Liabilities

Details	Fund to which liability relates	Amount due (optional)	When due (optional)
PAYE payable	Unrestricted	37	
	-	-	
	-	-	
	-	-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
Chris Waugh Chris Waugh (Jan 19, 2026 13:09:34 GMT)	Chris Waugh	19/01/2026

ASHBURTON SWIMMING POOL

England & Wales - Charity number 1164272

Accounts

ASHBURTON SWIMMING POOL

REGISTERED CHARTITY NO. 1164272

RECEIPTS AND PAYMENTS ACCOUNT

FOR THE YEAR ENDED 31 MARCH 2024

ASHBURTON SWIMMING POOL

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ASHBURTON SWIMMING POOL

LEGAL AND ADMINISTRATIVE INFORMATION

Trustees	Mr Dave Glenton – Chair Ms Lucy Wood – Chair – appointed 16 May 2023 Mr Chris Waugh – Treasurer Mr Anthony Arnold Mr Jerry Griffiths – appointed 13 November 2023 Mrs Barbara Waugh – appointed 22 April 2024 Mr Andrew Hamlyn – appointed 22 November 2023 – Resigned January 2024
Secretary	Ms Helen Faith Burch – Secretary – appointed 1 December 2023
Charity number	1164272
Principal address	Ashburton Swimming Pool c/o The Town Clerks Office The Town Hall North Street Ashburton TQ13 7QQ
Independent examiner	Mrs Louisa Lulek FCA Darnells Chartered Accountants Quay House Quay Road Newton Abbot Devon TQ12 2BU

Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day	Month	Year		Day	Month	Year
	1	April	2023		31	March	2024

Section A Reference and administration details

Charity name	Ashburton Swimming Pool
Other names charity is known by	

Registered charity number (if any)	1164272	
Charity's principal address	Town Hall, North Street,	
	Ashburton	
	Devon	
	Postcode	**TQ13 7QQ**

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	**Anna Hattersley**		Resigned 4/4/2023	
2	**Sarah Perry**	Secretary	Resigned 13/11/2023	
3	**Jeremy Ralph**		Resigned 13/11/2023	
4	**Dave Glenton**	Chair		
5	**Chris Waugh**	Treasurer		
6	**Anthony Arnold**			
7	**Jerry Griffiths**		Appointed 22/11/2023	
8	**Andrew Hamlyn**		Appointed 22/11/2023 Resigned January 2024	
9	**Lucy Wood**		Appointed 16/5/2023	
10	**Helen Faith Burch**	Secretary	Appointed 1/12/2023	
11				
12				
13				
14				
15				
16				
17				
18				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	Charitable Incorporated Organisation
Trustee selection methods (eg. appointed by, elected by)	Appointed by resolution

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

To promote for the benefit of the inhabitants of Ashburton and the surrounding area, the provision of facilities for leisure for the public at large in the interests of social welfare and with the objective of improving the life of the said inhabitants.

To advance the education of the public in the subject of water safety.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

The CIO primarily provides swimming facilities at Ashburton Swimming Pool (outdoor) for the people of Ashburton and the surrounding areas. The pool is open from May until the beginning of September each year and during that time is open on a daily basis with a variety of different swimming sessions to suit the different needs of the community so as to have the greatest impact on improving the lives of the community. These include general swimming, lane swimming for fitness, lessons as well as a variety of other activities such as water polo. Through the provision of lessons and guidance from the lifeguards, the CIO also ensures that the public are educated in water safety.

In running the CIO in this way, the trustees have had regard to the guidance issued by the Charity Commission on Public Benefit.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Section D Achievements and performance

Summary of the main achievements of the charity during the year

The period of 23/24 saw us taking on a new manager and several changes to the trustees. The new manager had experience running a swimming pool and had recently moved to the area. The Trustees also employed 10 lifeguards over the summer season, who all received safeguarding training and regular updates to ensure that their qualifications remained up to date and compliant with Royal Life Saving Society UK regulations.

We saw the pool regaining popularity after some tricky years through COVID, but as an outdoor pool we were subject to weather conditions, so may have been more profitable with more sunshine. We feel that the community have been very supportive of the pool, volunteer sessions have been well attended with friends and neighbours turning up to paint, clean and fix the area surrounding the pool before and after the season. This work effort is hugely valued by the trustees and is very much a part of our seasonal calendar.

In November 2023 we launched a fundraising drive to raise £100,000 toward the cost of re-opening the pool from the 2024 season onwards. We received pledges of £120,000 and eventually received donations to the value of £51,000.

Section E Financial review

Brief statement of the charity's policy on reserves	The charity aims to hold enough reserve to support the day-to-day cash flow of the pool over poor ticket sales. With the pool being seasonal and open air, the weather has a huge impact on its main income so good years reserves are used to cover for multiple poor years. The charity also aims to build reserves to support replacement of equipment that has a life span such as the pool plant filters.
Details of any funds materially in deficit	

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about: ● the charity's principal sources of funds (including any fundraising); ● how expenditure has supported the key objectives of the charity; ● investment policy and objectives including any ethical investment policy adopted.	The key income of the swimming pool is through ticket sales, a combination of season tickets and day passes. This is also supported by activities such as private hire, lessons and special events. However, the above doesn't cover the full cost of keeping the pool open and running, especially with the inevitable costs of equipment replacement, grounds maintenance and general upkeep and improvement. Therefore, the pool is also reliant on grants and especially fund-raising activities to support the general income.

Section F Other optional information

Section G Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)	Chris Waugh Chris Waugh (Jan 31, 2025 09:27 GMT)	
Full name(s)	Mr Chris Waugh	
Position (eg Secretary, Chair, etc)	Trustee	
Date	30/01/2025	

Independent Examiner's Report to the Trustees of Ashburton Swimming Pool Charitable Incorporated Organisation ('the CIO')

I report on the receipts and payments account and statement of assets and liabilities of the CIO for the period ended 31 March 2024 which are set out on pages 8 to 9.

Respective responsibilities of trustees and examiner

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

It is my responsibility to:

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

Basis of independent examiner's statement

My examination was carried out in accordance with 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 the 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:

1 which gives me reasonable cause to believe that, in any material respect, the requirements:

- to keep accounting records in accordance with section 130 of the Charities Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act

have not been met; or

2 to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

……..

Louisa Lulek FCA
Darnells, Chartered Accountants
Quay House, Quay Road,
Newton Abbot, Devon, TQ12 2BU

Date 31 January 2025

CHARITY COMMISSION FOR ENGLAND AND WALES

Ashburton Swimming Pool	1164272

Receipts and payments accounts

CC16a

For the period from	Period start date 01-Apr-23	To	Period end date 31-Mar-24

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Pool income	48,822	-	-	48,822	44,559
Café income	3,913	-	-	3,913	1,779
Merchandise	-	-	-	-	-
Grants, fundraising and donations	80,532	-	-	80,532	9,291
Other income	-	-	-	-	-
Interest	341	-	-	341	25
	-	-	-	-	-
	-	-	-	-	-
***Sub total** (Gross income for AR)*	133,608	-	-	133,608	55,654
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	133,608	-	-	133,608	55,654
A3 Payments					
Wages and lifeguard costs	37,257	-	-	37,257	31,268
Classes costs	-	-	-	-	-
Café stock	1,479	-	-	1,479	1,237
Opening costs	2,131	-	-	2,131	1,775
Chemicals	7,245	-	-	7,245	4,470
Utilities	23,377	-	-	23,377	10,589
Insurance	2,490	-	-	2,490	2,652
Maintenance	4,466	-	-	4,466	1,037
Marketing	-	-	-	-	776
Independent Examiner's fees	630	-	-	630	600
Other	17,931	-	-	17,931	341
Bank and Stripe fees	1,266	-	-	1,266	1,107
	-	-	-	-	
Sub total	98,272	-	-	98,272	55,852
A4 Asset and investment purchases, (see table)					
		-	-	-	225
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	98,272	-	-	98,272	55,852
Net of receipts/(payments)	35,336	-	-	35,336	(198)
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	24,383	3,758	-	28,141	28,564
Cash funds this year end	59,719	3,758	-	63,477	28,366

Section B Statement of assets and liabilities at the end of the period

B1 Cash funds

Categories	Details	Unrestricted funds to nearest £	Restricted funds	Endowment funds to nearest £
	Bank balances	59,526	3,758	-
		-	-	-
		-	-	-
	Total cash funds	59,526	3,758	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK

B2 Other monetary assets

Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
Accounts receivable	Unrestricted	100	-
Prepayments	Unrestricted	226	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

B3 Investment assets

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

B4 Assets retained for the charity's own use

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
Pool cover	Unrestricted	-	-
Ground source heat pumps x 3	Unrestricted	-	-
Site with restricted use	Unrestricted	-	-
Shelter	Unrestricted	-	-
Pressure washer	Unrestricted	-	-
Dosing pump and pool cleaner	Unrestricted	-	-
Defibrillator	Unrestricted	-	-
Signs and matting	Unrestricted	-	-
Card readers and ipad	Unrestricted	-	-

B5 Liabilities

Details	Fund to which liability relates	Amount due (optional)	When due (optional)
PAYE payable	Unrestricted	133	
	-	-	
	-	-	
	-	-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
Chris Waugh Chris Waugh (Jan 31, 2025 09:27 GMT)	Chris Waugh	30/01/2025

ASHBURTON SWIMMING POOL

England & Wales - Charity number 1164272

Accounts

ASHBURTON SWIMMING POOL

REGISTERED CHARTITY NO. 1164272

RECEIPTS AND PAYMENTS ACCOUNT

FOR THE YEAR ENDED 31 MARCH 2023

ASHBURTON SWIMMING POOL

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ASHBURTON SWIMMING POOL

LEGAL AND ADMINISTRATIVE INFORMATION

Trustees	Mr Dave Glenton – Chair Mr Chris Waugh – Treasurer Mr Anthony Arnold Mr Jerry Griffiths – appointed 22 November 2023 Mr Andrew Hamlyn – appointed 22 November 2023 Ms Lucy Wood – appointed 16 May 2023 Ms Helen Faith Burch – appointed 1 December 2023
Charity number	1164272
Principal address	Ashburton Swimming Pool c/o The Town Clerks Office The Town Hall North Street Ashburton TQ13 7QQ
Independent examiner	Mrs Louisa Lulek FCA Darnells Chartered Accountants Quay House Quay Road Newton Abbot Devon TQ12 2BU

Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day	Month	Year		Day	Month	Year
	1	April	2022		31	March	2023

Section A Reference and administration details

Charity name	Ashburton Swimming Pool
Other names charity is known by	
Registered charity number (if any)	1164272
Charity's principal address	Town Hall, North Street, Ashburton Devon
Postcode	**TQ13 7QQ**

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	**Anna Hattersley**		Resigned 4/4/2023	
2	**Sarah Perry**	Secretary	Resigned 13/11/2023	
3	**Jeremy Ralph**		Resigned 13/11/2023	
4	**Dave Glenton**	Chair		
5	**Chris Waugh**	Treasurer		
6	**Anthony Arnold**			
7	**Jerry Griffiths**		Appointed 22/11/2023	
8	**Andrew Hamlyn**		Appointed 22/11/2023	
9	**Lucy Wood**		Appointed 16/5/2023	
10	**Helen Faith Burch**		Appointed 1/12/2023	
11				
12				
13				
14				
15				
16				
17				
18				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	Charitable Incorporated Organisation
Trustee selection methods (eg. appointed by, elected by)	Appointed by resolution

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

To promote for the benefit of the inhabitants of Ashburton and the surrounding area, the provision of facilities for leisure for the public at large in the interests of social welfare and with the objective of improving the life of the said inhabitants.

To advance the education of the public in the subject of water safety.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

The CIO primarily provides swimming facilities at Ashburton Swimming Pool (outdoor) for the people of Ashburton and the surrounding areas. The pool is open from May until the beginning of September each year and during that time is open on a daily basis with a variety of different swimming sessions to suit the different needs of the community so as to have the greatest impact on improving the lives of the community. These include general swimming, lane swimming for fitness, lessons as well as a variety of other activities such as water polo. Through the provision of lessons and guidance from the lifeguards, the CIO also ensures that the public are educated in water safety.

In running the CIO in this way, the trustees have had regard to the guidance issued by the Charity Commission on Public Benefit.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Section D Achievements and performance

Summary of the main achievements of the charity during the year

The 2022 season got off to a rocky start, Helen, our paid manager had retired at the end of the previous season and so we recruited and handed over to a new manager during the winter. Unfortunately, two weeks before opening, he handed in his notice requiring the Trustees to finish off preparations and then start the season. Unfortunately, it also transpired that preparations where not as advanced as had been reported, especially in the area of lifeguards. We had been suffering from the same lack of trained staff as pools nationally post-pandemic and so had offered funding for training to potential lifeguards and although several had signed up and completed their training, they were only suitable for the junior roles, and we had insufficient experienced staff for the early part of the season leading to us having to close for several sessions.

Luckily, we soon found Justin, a local swimming instructor who took on running the site and the lifeguard team for the rest of the season.

The season then settled down and ran reasonably smoothly although the ongoing leak seemed to be steadily worsening. We arranged for an inspection via divers who identified a crack running along the deep end just under the skimmers and a potential crack in the outlet at the bottom of the deep end. We managed to keep on top of this for the season by regularly topping up the pool although this will need a proper fix over the next year or two. Several local pool companies have been approached for quotes to resolve this.

We still have an on-going dispute with Teignbridge Council and South West Water about the transfer of the water account which we are trying hard to conclude. Our other issue was a national shortage of pool chemicals which very nearly led to us closing several weeks earlier than intended.

In November we had a well-attended AGM, and we were fortunate to recruit two new trustees, Andrew Hamlyn and Jerry Griffiths.

Over the winter we again recruited for a manager, this time for someone who could also cover pool plant and developing the pool offering, we found two strong candidates and appointed and trained up Sean for the 2023 season.

Our significant short-term challenge will be to fundraise and then repair the leak which, aside from the environmental implications, is starting to have an noticeable impact on our finances due to the additional cost of replacing, heating and adding chemicals to the lost water.

Section E Financial review

Brief statement of the charity's policy on reserves	The charity aims to hold enough reserve to support the day-to-day cash flow of the pool over poor ticket sales. With the pool being seasonal and open air, the weather has a huge impact on its main income so good years reserves are used to cover for multiple poor years. The charity also aims to build reserves to support replacement of equipment that has a life span such as the pool plant filters.
Details of any funds materially in deficit	

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about: • the charity's principal sources of funds (including any fundraising); • how expenditure has supported the key objectives of the charity; • investment policy and objectives including any ethical investment policy adopted.	The key income of the swimming pool is through ticket sales, a combination of season tickets and day passes. This is also supported by activities such as private hire, lessons and special events. However, the above doesn't cover the full cost of keeping the pool open and running, especially with the inevitable costs of equipment replacement, grounds maintenance and general upkeep and improvement. Therefore, the pool is also reliant on grants and especially fund-raising activities to support the general income.

Section F Other optional information

Section G Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)	Chris Waugh Chris Waugh (Jan 29, 2024 08:54 GMT)	
Full name(s)	Mr Chris Waugh	
Position (eg Secretary, Chair, etc)	Trustee	
Date	24 January 2024	

Independent Examiner's Report to the Trustees of Ashburton Swimming Pool Charitable Incorporated Organisation ('the CIO')

I report on the receipts and payments account and statement of assets and liabilities of the CIO for the period ended 31 March 2023 which are set out on pages 8 to 9.

Respective responsibilities of trustees and examiner

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

It is my responsibility to:

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

Basis of independent examiner's statement

My examination was carried out in accordance with 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 the 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:

1 which gives me reasonable cause to believe that, in any material respect, the requirements:

- to keep accounting records in accordance with section 130 of the Charities Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act

have not been met; or

2 to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Louisa Lulek FCA
Darnells, Chartered Accountants
Quay House, Quay Road,
Newton Abbot, Devon, TQ12 2BU

Date 26 January 2024

CHARITY COMMISSION FOR ENGLAND AND WALES

Ashburton Swimming Pool	1164272

Receipts and payments accounts

CC16a

For the period from	Period start date 01-Apr-22	To	Period end date 31-Mar-23

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Pool income	44,559	-	-	44,559	31,372
Café income	1,779	-	-	1,779	604
Merchandise	-	-	-	-	-
Grants, fundraising and donations	9,291	-	-	9,291	4,329
Other income	-	-	-	-	-
Interest	25	-	-	25	1
	-	-	-	-	-
	-	-	-	-	-
Sub total *(Gross income for AR)*	55,654	-	-	55,654	36,306
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	55,654	-	-	55,654	36,306
A3 Payments					
Wages and lifeguard costs	31,268	-	-	31,268	19,769
Classes costs	-	-	-	-	-
Café stock	1,237	-	-	1,237	525
Opening costs	1,775	-	-	1,775	605
Chemicals	4,470	-	-	4,470	2,805
Utilities	10,589	-	-	10,589	8,668
Insurance	2,652	-	-	2,652	2,558
Maintenance	1,037	-	-	1,037	2,011
Marketing	776	-	-	776	297
Independent Examiner's fees	600	-	-	600	576
Other	341	-	-	341	444
Bank and Stripe fees	1,107	-	-	1,107	936
	-	-	-	-	
Sub total	55,852	-	-	55,852	39,194
A4 Asset and investment purchases, (see table)					
Card reader	225	-	-	225	-
	-	-	-	-	-
Sub total	225	-	-	225	-
Total payments	56,077	-	-	56,077	39,194
Net of receipts/(payments)	(423)	-	-	(423)	(2,888)
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	24,806	3,758	-	28,564	31,452
Cash funds this year end	24,383	3,758	-	28,141	28,564

Section B Statement of assets and liabilities at the end of the period

B1 Cash funds

Categories	Details	Unrestricted funds to nearest £	Restricted funds	Endowment funds to nearest £
	Bank balances	24,383	3,758	-
		-	-	-
		-	-	-
	Total cash funds	24,383	3,758	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

B2 Other monetary assets

Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

B3 Investment assets

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

B4 Assets retained for the charity's own use

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
Pool cover	Unrestricted	-	-
Ground source heat pumps x 3	Unrestricted	-	-
Site with restricted use	Unrestricted	-	-
Shelter	Unrestricted	-	-
Pressure washer	Unrestricted	-	-
Dosing pump and pool cleaner	Unrestricted	-	-
Defibrillator	Unrestricted	-	-
Signs and matting	Unrestricted	-	-
Card readers and ipad	Unrestricted	-	-

B5 Liabilities

Details	Fund to which liability relates	Amount due (optional)	When due (optional)
	-	-	
	-	-	
	-	-	
	-	-	
	-	-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	Chris Waugh	24/01/2024

ASHBURTON SWIMMING POOL

England & Wales - Charity number 1164272

Accounts

ASHBURTON SWIMMING POOL

REGISTERED CHARTITY NO. 1164272

RECEIPTS AND PAYMENTS ACCOUNT

FOR THE YEAR ENDED 31 MARCH 2022

ASHBURTON SWIMMING POOL

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ASHBURTON SWIMMING POOL

LEGAL AND ADMINISTRATIVE INFORMATION

Trustees	Mr Dave Glenton – Chair Ms Sarah Perry – Secretary Mr Chris Waugh – Treasurer Mrs Anna Hattersley Mr Jeremy Ralph Mr Anthony Arnold
Charity number	1164272
Principal address	Ashburton Swimming Pool c/o The Town Clerks Office The Town Hall North Street Ashburton TQ13 7QQ
Independent examiner	Mrs Louisa Lulek FCA Darnells Chartered Accountants Quay House Quay Road Newton Abbot Devon TQ12 2BU

Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day	Month	Year		Day	Month	Year
	1	April	2021		31	March	2022

Section A Reference and administration details

Charity name	Ashburton Swimming Pool	
Other names charity is known by		
Registered charity number (if any)	1164272	
Charity's principal address	Town Hall, North Street,	
	Ashburton	
	Devon	
	Postcode	**TQ13 7QQ**

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	**Anna Hattersley**			
2	**Sarah Perry**	Secretary		
3	**Jeremy Ralph**			
4	**Dave Glenton**	Chair		
5	**Chris Waugh**	Treasurer		
6	**Anthony Arnold**			
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	Charitable Incorporated Organisation
Trustee selection methods (eg. appointed by, elected by)	Appointed by resolution

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

To promote for the benefit of the inhabitants of Ashburton and the surrounding area, the provision of facilities for leisure for the public at large in the interests of social welfare and with the objective of improving the life of the said inhabitants.

To advance the education of the public in the subject of water safety.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

The CIO primarily provides swimming facilities at Ashburton Swimming Pool (outdoor) for the people of Ashburton and the surrounding areas. The pool is open from May until the beginning of September each year and during that time is open on a daily basis with a variety of different swimming sessions to suit the different needs of the community so as to have the greatest impact on improving the lives of the community. These include general swimming, lane swimming for fitness, lessons as well as a variety of other activities such as water polo. Through the provision of lessons and guidance from the lifeguards, the CIO also ensures that the public are educated in water safety.

In running the CIO in this way, the trustees have had regard to the guidance issued by the Charity Commission on Public Benefit.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Section D Achievements and performance

Summary of the main achievements of the charity during the year

The summer of 2021 was the 6th year of the CIO running the pool and presented some interesting challenges as we adapt to the opening up after lockdown. At the start of this year we felt it was important to find a way to reopen the pool in a Covid appropriate manner and thanks to a lot of pre-season research, we managed to devise an approach that allowed us to open the pool in a Covid safe manner such as reducing foot traffic into and around the site to allow separation of bubbles, switching to an online only booking system, closing the cafe and the changing room and creating a one way system around the site.

We also had a significant challenge recruiting lifeguards, a problem shared by swimming pools nationally. In the 2019 season we had 22 lifeguards, this year we managed to recruit 6, a number of which had to isolate at various times during the season!

We also took on running the new community tennis court refurbished by Glendinning at Sands school mid-way through the season.

As the season progressed and lock down eased we managed to increase the numbers allowed onto the site and in the pool and reopen the changing rooms. Although we were still unable to open the cafe, we did manage to sell self service ice creams.

As in previous years we were supported by many organisations in our local community running fundraising events.

Craig McAlpine stepped down in 2020 after a number of years as our Treasurer and has been replaced by **Chris Waugh** who has returned to the area after several years elsewhere.

At the end of the season our Pool Manager for the last 4 years retired and so over the winter we recruited a new manager.

This year our focus was on re-opening and adapting to the dynamic Covid situation, going forward we have a number of challenges to overcome to secure the long term viability of the pool.
We will possibly need to continue adapting to Covid, although we hope to be able to run a more typical season. We are aware of a leak somewhere in the pipe work that is under investigation but may need some significant work to resolve. This has caused a significant increase in our water and chemical use this season.

Section E Financial review

Brief statement of the charity's policy on reserves	The charity aims to hold enough reserve to support the day to day cash flow of the pool over poor ticket sales. With the pool being seasonal and open air, the weather has a huge impact on its main income so good years reserves are used to cover for multiple poor years. The charity also aims to build reserves to support replacement of equipment that has a life span such as the pool plant filters.
Details of any funds materially in deficit	

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

The key income of the swimming pool is through ticket sales, a combination of season tickets and day passes. This is also supported by activities such as private hire, lessons and special events.
However, the above doesn't cover the full cost of keeping the pool open and running, especially with the inevitable costs of equipment replacement, grounds maintenance and general upkeep and improvement.
Therefore, the pool is also reliant on grants and especially fund-raising activities to support the general income.

Section F Other optional information

Section G Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)	Chris Waugh Chris Waugh (Jan 22, 2023 16:26 GMT)	
Full name(s)	Mr Chris Waugh	
Position (eg Secretary, Chair, etc)	Trustee	
Date	16 January 2023	

Independent Examiner's Report to the Trustees of Ashburton Swimming Pool Charitable Incorporated Organisation ('the CIO')

I report on the receipts and payments account and statement of assets and liabilities of the CIO for the period ended 31 March 2022 which are set out on pages 8 to 9.

Respective responsibilities of trustees and examiner

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

It is my responsibility to:

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

Basis of independent examiner's statement

My examination was carried out in accordance with 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 the 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:

1 which gives me reasonable cause to believe that, in any material respect, the requirements:

- to keep accounting records in accordance with section 130 of the Charities Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act

have not been met; or

2 to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Louisa Lulek FCA
Darnells, Chartered Accountants
Quay House, Quay Road,
Newton Abbot, Devon, TQ12 2BU

Date 18 January 2023

CHARITY COMMISSION FOR ENGLAND AND WALES

Ashburton Swimming Pool	1164272

Receipts and payments accounts

CC16a

For the period from	Period start date 01-Apr-21	To	Period end date 31-Mar-22

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Pool income	31,372	-	-	31,372	-
Café income	604	-	-	604	-
Merchandise	-	-	-	-	-
Grants, fundraising and donations	4,329	-	-	4,329	3,652
Other income	-	-	-	-	137
Job Retention Scheme	-	-	-	-	1,546
Interest	1	-	-	1	-
	-	-	-	-	-
***Sub total** (Gross income for AR)*	36,306	-	-	36,306	5,335
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	36,306	-	-	36,306	5,335
A3 Payments					
Wages	3,099	-	-	3,099	2,712
Classes costs	-	-	-	-	-
Café stock	525	-	-	525	-
Opening costs	605	-	-	605	-
Lifeguard costs	16,670	-	-	16,670	-
Chemicals	2,805	-	-	2,805	202
Utilities	8,668	-	-	8,668	962
Insurance	2,558	-	-	2,558	2,457
Maintenance	2,011	-	-	2,011	369
Marketing	297	-	-	297	-
Independent Examiner's fees	576	-	-	576	576
Other	444	-	-	444	672
Bank and Stripe fees	936	-	-	936	-
Sub total	39,194	-	-	39,194	7,950
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	39,194	-	-	39,194	7,950
Net of receipts/(payments)	(2,888)	-	-	(2,888)	(2,615)
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	27,694	3,758	-	31,452	34,067
Cash funds this year end	24,806	3,758	-	28,564	31,452

Section B Statement of assets and liabilities at the end of the period

B1 Cash funds

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	Bank balances	24,806	3,758	-
		-	-	-
		-	-	-
	Total cash funds	24,806	3,758	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

B2 Other monetary assets

Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

B3 Investment assets

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

B4 Assets retained for the charity's own use

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
Pool cover	Unrestricted	-	-
Ground source heat pumps x 3	Unrestricted	-	-
Site with restricted use	Unrestricted	-	-
Shelter	Unrestricted	-	-
Pressure washer	Unrestricted	-	-
Dosing pump and pool cleaner	Unrestricted	-	-
Defibrillator	Unrestricted	-	-
Signs and matting	Unrestricted	-	-
Square reader and ipad	Unrestricted	-	-

B5 Liabilities

Details	Fund to which liability relates	Amount due (optional)	When due (optional)
	-	-	
	-	-	
	-	-	
	-	-	
	-	-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
Chris Waugh Chris Waugh (Jan 22, 2023 16:26 GMT)	Chris Waugh	16/01/2023

darnells
Chartered Accountants and Business Advisers

www.darnells.co.uk
info@darnells.co.uk

Newton Abbot Office
Quay House
Quay Road
NEWTON ABBOT
TQ12 2BU
01626 358500

Totnes Office
30 Fore Street
TOTNES
TQ9 5RP
01803 862446

Exeter Office
3rd Floor
The Forum
Barnfield Road
EXETER
EX1 1QR
01392 493394

17 January 2023
This copy to be signed and returned

To the Trustees
Ashburton Swimming Pool
c/o The Town Clerks Office
The Town Hall
North Street
Ashburton
Devon
TQ13 7QQ

LJL/KD/ASH032/1731140

Dear Trustees

Ashburton Swimming Pool
Letter of Engagement

We are pleased to accept the appointment of Louisa Lulek as the independent examiner for your charity.

The purpose of this letter and standard Terms of Business is to set out the basis on which we are engaged. Our firm will act as independent examiners, with Louisa Lulek acting as the individual examiner.

1 Your responsibilities as Trustees

1.1 As Trustees of the charity, you are required to prepare an account and statement for each financial year which fairly present the receipts and payments of the charity for the period and its assets and liabilities at the period end in accordance with the ChA 2011 and the regulations thereunder. In preparing the account and statement, you are required to:

(a) select suitable accounting policies and then apply them consistently;
(b) make judgments and accounting estimates that are reasonable and prudent; and
(c) prepare the account and statement on the going concern basis unless it is inappropriate to presume that the activities of the charity will continue.

1.2 You are responsible for keeping sufficient accounting records which disclose, with reasonable accuracy, at any time the financial position of the charity. You are also responsible for such internal control as you determine is necessary to enable the preparation of accounts that are free from material misstatement whether due to

fraud or error. You are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

1.3 You have agreed that your staff will maintain all accounting records, except as detailed in paragraph 2.2 below.

1.4 You are also responsible for determining whether, in respect of the year, the charity meets the conditions for exemption from an audit and an independent examination as set out in ChA 2011, s. 144-145, namely that:

(a) no notice has been received from the Charity Commission requiring an audit; and

(b) the charity's gross income in the current year is not more than £25,000.

However, if the charity is a CIO it will still need to file accounts with the Charity Commission.

1.5 You have undertaken to make available to us, as and when required, all the charity's accounting records and related financial information, including minutes of management and members' meetings, necessary to carry out our work. You will make full disclosure to us of all relevant information.

1.6 You will approve and sign the accounts thereby acknowledging responsibility for them.

2 Our responsibilities as accountants

2.1 Where the charity requires neither an audit nor an independent examiners' report we have no statutory responsibilities to the charity at all. Our only responsibilities arise from those specifically agreed upon between us in respect of other professional services. We will compile the account and statement for your approval based on the accounting records maintained by you and the information and explanations that you give us, and issue an accountant's report on those financial statements.

2.2 As agreed with you (see our standard Terms of Business) we shall carry out the following bookkeeping services:

(a) write up the accounting records insofar as they are incomplete when presented to us; and

(b) complete the postings to the nominal ledger.

2.3 We will write to you on or around your year-end date to request the information and records we will need to prepare the accounts.

2.4 Should our work indicate that the charity is not entitled to exemption from an audit or an independent accountant's report, we will inform you. In these circumstances, if

appropriate, we will discuss with you the need to appoint us as auditors or independent examiners, as the case may be.

2.5 Our work will not be an audit of the account and statement in accordance with International Standards on Auditing (UK). Accordingly, we will not obtain any evidence relating to entries in the accounting records, or to the account and statement or to the disclosures in the account and statement. Nor will we make any assessments of the estimates and judgments made by you in the preparation of the account and statement. Consequently, our work will not provide any assurance that the accounting records or the account and statement are free from material misstatement, whether caused by fraud, other irregularity or error.

2.6 In addition, we have no responsibility to determine whether you have maintained sufficient accounting records in accordance with ChA 2011, s. 130, and we will not address this point unless you specifically request us, in writing, to do so.

2.7 Because we will not carry out an audit, nor otherwise confirm the accuracy or reasonableness of the accounting records maintained by the charity, we will be unable to provide any assurance as to whether the account and statement that we prepare from those records and on which are reporting presents fairly the charity's receipts and payments and its assets and liabilities at the year end.

2.8 We have a professional duty to prepare an account and statement that conform with generally accepted accounting principles. The account and statement of a charity are required to comply with the ChA 2011 and the regulations made thereunder. Where we identify that the account and statement do not conform to accepted accounting principles or if the accounting policies adopted are not immediately apparent, this will be made clear in our report, if it is not clear in the account and statement.

2.9 As part of our normal procedures we may request you to provide written confirmation of any information or explanations given to us orally during the course of our work.

2.10 We will report to the Trustees, as appropriate, that in accordance with this engagement schedule and to assist you to fulfil your responsibilities, we have not carried out an audit or an independent examination, but have compiled the account and statement from the accounting records and from the information and explanations supplied to us and issued an accountant's report thereon.

2.11 To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the charity and the charity's Trustees, as a body for our work or this report. If you wish, or are asked, to provide a copy of the account and statement to a third party you must seek our consent before you do this. You are not entitled to disclose our work to a third party without our express permission. We may grant consent subject to certain conditions; however, in every situation where we grant consent then the accountant's report must remain attached to the account and statement shown to the third party.

3. Other Services

3.1 Bookkeeping services, if required, will be the subject of a separate Letter of Engagement.

3.2 We will investigate irregularities and fraud only upon receiving specific instructions.

4. Fees

4.1 Our fees are computed on the basis of the time spent on your affairs by the partners and our staff, and on the levels of skill and responsibility involved, unless specifically agreed with you otherwise.

4.2 Fee notes will be rendered on a monthly basis in principle, although low levels of activity may not justify that approach from time to time.

4.3 All invoices will be due for settlement within thirty days of the date of issue. We reserve the right to charge interest on amounts outstanding after the due date.

4.4 Where special non-routine work is required (for example, HM Revenue & Customs investigation, cash flow forecast) we reserve the right to request payment for that work before commencement.

4.5 Any disagreement with fee notes issued must be made in writing within fourteen days of the date of issue, otherwise they will be deemed to have been accepted. Only in exceptional circumstances or where prior arrangements have been made, will we commence further work when a previous fee or part thereof remains unpaid.

4.6 In consideration of Darnells accepting instructions from any Charity, the Trustees signing acceptance on behalf of the Charity hereby guarantee (and if more than one jointly and severally) all fees and disbursements payable by the Charity to Darnells to the intent that the directors shall be jointly and personally liable with the Charity to Darnells Chartered Accountants.

5. Agreement of Terms

5.1 The terms set out in this letter and the standard Terms of Business (which is available on our website at www.darnells.co.uk) shall take effect immediately upon your countersigning this letter and returning it to us, or upon the commencement of the accounts preparation, whichever is the earlier.

5.2 Once it has been agreed, this letter and standard Terms of Business will remain effective, from one accounts appointment to another, until it is replaced. We shall be grateful if you could confirm in writing your agreement to the terms of this letter and standard Terms of Business by signing this copy and returning it to us immediately, or let us know if they are not in accordance with your understanding of our terms of appointment.

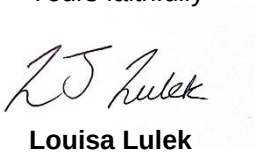
5.3 In the absence of receipt of a signed copy of this letter, we will take it that you have agreed all the terms.

6. Help us to give you the best service

6.1 If at any time you would like to discuss with us how our service to you could be improved or if you are dissatisfied with the service you are receiving, please let us know by telephoning Mr Raisey, Ms Dickinson, Mr Murphy or Mrs Lulek.

6.2 We undertake to look into any complaint carefully and promptly and to do all we can to explain the position to you. If we do not answer your complaint to your satisfaction, you may, of course, take up the matter with the Institute of Chartered Accountants in England and Wales by whom we are regulated.

Yours faithfully



Louisa Lulek
For and on behalf of DARNELLS

Contents noted and agreed

Signed .....
Chris Waugh (Jan 22, 2023 16:26 GMT)

For and on behalf of Ashburton Swimming Pool

Dated Jan 22, 2023 .....

ASHBURTON SWIMMING POOL

England & Wales - Charity number 1164272

Accounts

ASHBURTON SWIMMING POOL

REGISTERED CHARTITY NO. 1164272

RECEIPTS AND PAYMENTS ACCOUNT

FOR THE YEAR ENDED 31 MARCH 2021

ASHBURTON SWIMMING POOL

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ASHBURTON SWIMMING POOL

LEGAL AND ADMINISTRATIVE INFORMATION

Trustees	Mr Dave Glenton – Chair Ms Sarah Perry – Secretary Mr Chris Waugh – Treasurer (appointed 8 December 2020) Mr Craig MacAlpine – Treasurer (resigned 10 November 2020) Mrs Anna Hattersley Mrs Frederieke Van Ellen (resigned 10 November 2020) Mr Jeremy Ralph Ms Heatherbelle Bates (resigned 10 November 2020) Mr Anthony Arnold (appointed 10 November 2020)
Charity number	1164272
Principal address	Ashburton Swimming Pool c/o The Town Clerks Office The Town Hall North Street Ashburton TQ13 7QQ
Independent examiner	Mr Paul Beard ACA FCCA Darnells Chartered Accountants Quay House Quay Road Newton Abbot Devon TQ12 2BU

Trustees' Annual Report for the period

From Period start date Day 1 Month April Year 2020 To Period end date Day 31 Month March Year 2021

Section A Reference and administration details

Charity name	Ashburton Swimming Pool
Other names charity is known by	
Registered charity number (if any)	1164272
Charity's principal address	Town Hall, North Street, Ashburton Devon **Postcode** TQ13 7QQ

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Anna Hattersley		17/09/2015 - present	
2	Anthony Arnold		10/11/2020 - present	
3	Sarah Perry	Secretary	17/11/2016 - present	
4	Chris Waugh	Treasurer	8/12/2020 - present	
5	Jeremey Ralph		13/11/2018 present	
6	Dave Glenton	Chair	19/05/2019 - present	
7	Craig MacAlpine		13/11/2018 - 10/11/2020	
8	Frederieke Van Ellen		17/09/2015 - 10/11/2020	
9	Heatherbelle Bates		13/11/2018 - 10/11/2020	
10				
11				
12				
13				
14				
15				
16				
17				
18				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document	Constitution
How the charity is constituted	Charitable Incorporated Organisation
Trustee selection methods	Appointed by resolution

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

To promote for the benefit of the inhabitants of Ashburton and the surrounding area, the provision of facilities for leisure for the public at large in the interests of social welfare and with the objective of improving the life of the said inhabitants.

To advance the education of the public in the subject of water safety.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

The CIO primarily provides swimming facilities at Ashburton Swimming Pool (outdoor) for the people of Ashburton and the surrounding areas. The pool is open from May until the beginning of September each year and during that time is open daily, with a variety of different swimming sessions to suit the different needs of the community, to have the greatest impact on improving the lives of the community. These include general swimming, lane swimming for fitness, lessons as well as a variety of other activities such as water polo. Through the provision of lessons and guidance from the lifeguards, the CIO also ensures that the public are educated in water safety.

In running the CIO in this way, the trustees have had regard to the guidance issued by the Charity Commission on Public Benefit.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Section D Achievements and performance

Summary of the main achievements of the charity during the year

The 2020 season, the 5th year of operation of the CIO, was the most unusual to date.

Pool Operation

During the spring, the trustees took the difficult decision to delay opening the pool. It then became apparent that uncertainty with the timing and scope of relaxation of Covid-19 restrictions and regulations, that opening for a restricted period on a restricted basis would put the long-term viability of the pool at risk. Hence we did not open the pool at all for the 2020 season.

Plant

The committee has been overwhelmed by the generous response to our fundraising by the public. The fundraising raised £3,652 toward the target of £5000 for the replacement of the condemned gas boiler.

Early in 2021, the gas boiler installation was deferred to reflect our intention to reduce our carbon footprint, we are pending a decision on installing an electric boiler or additional/replacement air source heat pumps.

Fundraising

The committee would like to thank the many organisations in the local community for their fundraising efforts over the year.

Committee

The CIO would like to thank the outgoing committee and trustee members for their work and dedication over many years:
Jane Hailing
James Riggs
Frederieke Van Ellen
Heatherbelle Bates
Craig MacAlpine

And welcome the following new trustees:
Anthony Arnold
Chris Waugh (Treasurer)

And new committee members:
Laura Ruiz (taking over Frede's responsibilities for site)
Becky Reed
Paul Spencer (plantroom)
Matt Allit (plantroom)

2021 Season

In Feb/March 2021 the trustees agreed that the pool would open for the 2021 season, and immediately commenced planning for opening in May 2021.

Section E Financial review

Brief statement of the charity's policy on reserves	The charity aims to hold enough reserve to support the day to day cash flow of the pool over poor ticket sales. With the pool being seasonal and open air the weather has a huge impact on its main income so good years reserves are used to cover for multiple poor years. The charity also aims to build reserves to support replacement of equipment that has a life span such as the pool plant filters.
Details of any funds materially in deficit	

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

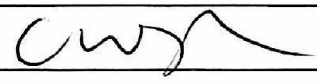
The key income of the swimming pool is through ticket sales, a combination of season tickets and day passes. This is also supported by activities such as private hire, lessons and special events.
However, the above does not cover the full cost of keeping the pool open and running, especially with the inevitable costs of equipment replacement, grounds maintenance and general upkeep and improvement.
Therefore, the pool is also reliant on grants and especially fund-raising activities to support the general income.

Section F Other optional information

Section G Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Chris Waugh	
Position (eg Secretary, Chair, etc)	Treasurer	
Date	21 January 2022	

Independent Examiner's Report to the Trustees of Ashburton Swimming Pool Charitable Incorporated Organisation ('the CIO')

I report on the receipts and payments account and statement of assets and liabilities of the CIO for the period ended 31 March 2021 which are set out on pages 8 to 9.

Respective responsibilities of trustees and examiner

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

It is my responsibility to:

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

Basis of independent examiner's statement

My examination was carried out in accordance with 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 the 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

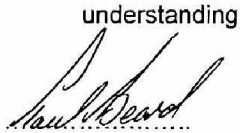
In connection with my examination, no matter has come to my attention:

1 which gives me reasonable cause to believe that, in any material respect, the requirements:

- to keep accounting records in accordance with section 130 of the Charities Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act

have not been met; or

2 to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Paul Beard ACA FCCA
Darnells, Chartered Accountants
Quay House, Quay Road,
Newton Abbot, Devon, TQ12 2BU

Date 25 January 2022

CHARITY COMMISSION FOR ENGLAND AND WALES

Receipts and payments accounts

CC16a

For the period from	01-Apr-20	To	31-Mar-21

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Pool income	-	-	-	-	30,684
Café income	-	-	-	-	5,241
Merchandise	-	-	-	-	-
Fundraising and donations	-	3,652	-	3,652	6,428
Other income	137	-	-	137	3,215
Job Retention Scheme	1,546	-	-	1,546	-
	-	-	-	-	-
	-	-	-	-	-
***Sub total** (Gross income for AR)*	1,683	3,652	-	5,335	45,568
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	1,683	3,652	-	5,335	45,568
A3 Payments					
Wages	2,712	-	-	2,712	21,163
Classes costs	-	-	-	-	510
Café stock	-	-	-	-	2,436
Opening costs	-	-	-	-	-
Lifeguard costs	-	-	-	-	1,269
Chemicals	202	-	-	202	1,922
Utilities	962	-	-	962	6,797
Insurance	2,457	-	-	2,457	2,516
Maintenance	369	-	-	369	1,406
Marketing	-	-	-	-	957
Independent Examiner's fees 2018 & 2019	-	-	-	-	960
Other	1,248	-	-	1,248	656
Bank fees	-	-	-	-	404
Sub total	7,950	-	-	7,950	40,996
A4 Asset and investment purchases, (see table)					
Square reader, signs, matting and ipad	-	-	-	-	1,109
Pressure washer, dosing pump, defibillator and pool cleaner	-	-	-	-	-
Sub total	-	-	-	-	1,109
Total payments	7,950	-	-	7,950	42,105
Net of receipts/(payments)	(6,267)	3,652	-	(2,615)	3,463
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	33,961	106	-	34,067	30,604
Cash funds this year end	27,694	3,758	-	31,452	34,067

Section B Statement of assets and liabilities at the end of the period

B1 Cash funds

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	Bank balances	27,694	3,758	-
		-	-	-
		-	-	-
	Total cash funds (agree balances with receipts and payments account(s))	27,694	3,758	-

B2 Other monetary assets

Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

B3 Investment assets

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

B4 Assets retained for the charity's own use

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
Pool cover	Unrestricted	-	-
Ground source heat pumps x 3	Unrestricted	-	-
Site with restricted use	Unrestricted	-	-
Shelter	Unrestricted	-	-
Pressure washer	Unrestricted	-	-
Dosing pump and pool cleaner	Unrestricted	-	-
Defibrillator	Unrestricted	-	-
Signs and matting	Unrestricted	-	-
Square reader and ipad	Unrestricted	-	-

B5 Liabilities

Details	Fund to which liability relates	Amount due (optional)	When due (optional)
	-	-	
	-	-	
	-	-	
	-	-	
	-	-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
C Waugh	Chris Waugh	21/01/2022