

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 T Period end date
 Day Month Year Day Month Year
 1 April 2020 31 March 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)

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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.

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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.

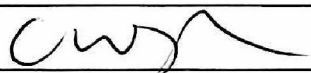
Section F Other optional information

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



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, defibrillator 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

(agree balances with receipts and payments
account(s))

B2 Other monetary assets

B3 Investment assets

B4 Assets retained for the charity's own use

B5 Liabilities

Signature

Date of approval

21/01/2022