

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 1	Month April	Year 2022		Day 31	Month March

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.

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 were 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 a 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

Categories	Details	Unrestricted funds to nearest £	Restricted funds	Endowment funds to nearest £
B1 Cash funds	Bank balances	24,383	3,758	-
		-	-	-
		-	-	-
	Total cash funds	24,383	3,758	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B4 Assets retained for the charity's own use		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		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	