

ASHBURTON SWIMMING POOL
REGISTERED CHARTITY NO. 1164272
RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2024

ASHBURTON SWIMMING POOL

Contents

	Page
Legal and administrative information	1
Trustees' Annual report	2 - 6
Independent examiner's report	7
Receipts and payments account	8
Statement of assets and liabilities	9

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 1	Month April	Year 2023		Day 31	Month March		Year 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)

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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.

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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 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 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 Acthave 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.

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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	To	Period end date
	01-Apr-23		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

Categories	Details	Unrestricted funds to nearest £	Restricted funds	Endowment funds to nearest £
B1 Cash funds	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	