

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 1	Month April	Year 2024		Day 31	Month March		Year 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)

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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 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.

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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

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

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