

**REGISTERED COMPANY NUMBER: 1171790 (England and Wales)**  
**REGISTERED CHARITY NUMBER: 1171790**

**Report of the Trustees and**  
**Unaudited Financial Statements**  
**for the Year Ended 31 March 2022**  
**for**  
**Settle Area Swimming Pool**

Walkers Accountants Limited  
Aireside House  
Aireside Business Centre  
Royd Ings Avenue  
Keighley  
West Yorkshire  
BD21 4BZ

**Settle Area Swimming Pool**

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**for the year ended 31 March 2022**

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## **Settle Area Swimming Pool**

### **Chairman's Report** **for the year ended 31 March 2022**

This has been a momentous year for Settle Pool in both positive and negative ways.

After many years of fundraising and searching for ways to improve our facilities at Settle Pool, in spring 2021 we finally managed to obtain major funding from Sport England and Craven District Council matching our local fundraising efforts from paper recycling and the Charity Shop. We were then able to move forward with planning permission and other regulations,

Over the summer we were also able to build up our swimming activities after the spring lockdown whilst still observing Covid rules of limited numbers.

In June 2021 we sent out our rebuilding specifications to a range of building firms both locally and further afield. The received bids from three companies were higher than expected and none were received from local builders. In September a company, who had initially declined to bid, unexpectedly become available and put forward a competitive price, this was accepted with building starting in early October 2021.

An added bonus from working with these builders was their willingness to keep the main pool open during the building period using a side entrance and building changing facilities on poolside. Our staff and the building team worked hard to make this happen. The reduced facilities were mainly well received by local people and a full range of activities including lane, school and public swimming together with lessons were provided.

At the end of November 2021, Settle suffered the effects of Storm Arwen and the roof of the main pool roof was ripped off making it impossible to keep the pool open. This had huge implications for the deployment of staff. Efforts were made to accommodate staff, but the extended closure meant that most staff had moved on to other employment by the end of this financial year, leaving us with some challenges for restaffing once the pool reopens.

The pool closure meant that school swimming and children's lessons suffered a further setback for yet another year. Giggleswick School was able to offer its facilities for Giggleswick Primary School only, leaving the other four local primary schools without provision, children without individual lessons and many other local people, both young and old, without easy access to swimming facilities.

The Pool had full insurance to cover the damage done by Storm Arwen, but the delays in the insurance decisions has meant that the pool has remained shut for the remainder of this year and the risk of further damage to the pool hall increases the longer it remains exposed to the weather. The roof repairs remained unresolved at the end of this financial year.

On a more positive note, despite the expected seasonal setbacks of the weather, the builders have made a good start on the redevelopment of the changing facilities and the building of the additional new space with a projected reopening date of late summer 2022.

Throughout this time period when the pool was able to open, staff were expected to work to Covid guidelines and restrictions and to deal with the frustrations and expectations of customers. Latterly during the pool's closure, the management staff have had to deal with colleagues resigning, a lack of office space and many other uncertainties.

We have been fortunate within our Trustee group to call on a wide range of skills in building, finance, IT and journalism as well as drawing on the goodwill, support and knowledge of local networks including colleagues from the local council and other local pools. Trustees have been expected to offer their time and efforts during this period of redevelopment way above their initial expectations of the Trustee role. They, together with the volunteers and management staff have had to expend considerable efforts and energy to achieve the major redevelopment now underway. All know that there are still many hurdles yet to be jumped before we open again.

## **Settle Area Swimming Pool**

### **Chairman's Report** **for the year ended 31 March 2022**

The work of staff and Trustees is helped considerably by our wide range of fundraising efforts . Our charity shop not only helps to raise funds ,which have far exceeded our initial expectations, but through its 22 volunteers and high street location , has acted as a vital information hub during this long period of closure.. Our online sales, which developed during the Covid lockdown, have contributed a considerable extra stream of income as well. In addition we still run our 200 Club each year with the help of volunteers. Finally we are grateful to our many individual and organisational donors who have kept up their support with donations, both small and large, demonstrating their support to the pool during challenging times .

We look forward to reopening the pool, with its new facilities combined with the development of an innovative programme of activities in the new café and dryside spaces. It is an exciting prospect!

P A Taylor  
Chair

## **Settle Area Swimming Pool**

### **Report of the Trustees** **for the year ended 31 March 2022**

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2022. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

#### **OBJECTIVES AND ACTIVITIES**

##### **Objectives and aims**

To promote for the benefit of the inhabitants of Settle and the surrounding area the provision of facilities for the recreation or other leisure time activity for individuals who have need of such facilities by reason of their youth, age, infirmity, disablement, financial hardship or social economic circumstance. It is for the public at large in the interest of social and mental welfare with the objective of improving the lives of the aforementioned inhabitants.

#### **FINANCIAL REVIEW**

##### **Reserves policy**

The pool needs to generate a surplus in order to maintain a cash contingency fund of three months running costs.

#### **STRUCTURE, GOVERNANCE AND MANAGEMENT**

##### **Governing document and constitution**

The charity was established as a Charitable Incorporated Organisation and was registered with the Charity Commission on 12th February 2017

#### **REFERENCE AND ADMINISTRATIVE DETAILS**

##### **Registered Company number**

1171790 (England and Wales)

##### **Registered Charity number**

1171790

##### **Registered office**

Kendal Road  
Giggleswick  
Settle  
North Yorkshire  
BD24 0BU

##### **Trustees**

P A Taylor - Chair  
R Sanderson- Treasurer  
R I Crossley  
K A Galloway  
I Orton - Secretary  
B D Atkinson  
C Hirst  
M J Smith  
R A Brown  
K Mason  
C Coleman  
R T Graveson (resigned 11.10.21)

**Settle Area Swimming Pool**

**Report of the Trustees**  
**for the year ended 31 March 2022**

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Independent Examiner**

Michael William Procter

FCA

Walkers Accountants Limited

Aireside House

Aireside Business Centre

Royd Ings Avenue

Keighley

West Yorkshire

BD21 4BZ

Approved by order of the board of trustees on ..... and signed on its behalf by:

.....  
P A Taylor - Chair - Trustee

**Independent Examiner's Report to the Trustees of  
Settle Area Swimming Pool**

**Independent examiner's report to the trustees of Settle Area Swimming Pool ('the Company')**

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2022.

**Responsibilities and basis of report**

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

**Independent examiner's statement**

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a registered member of FCA which is one of the listed bodies.

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Michael William Procter  
FCA  
Walkers Accountants Limited  
Aireside House  
Aireside Business Centre  
Royd Ings Avenue  
Keighley  
West Yorkshire  
BD21 4BZ

Date: .....

**Settle Area Swimming Pool**

**Statement of Financial Activities**  
**for the year ended 31 March 2022**

	Notes	Unrestricted funds £	Restricted fund £	31.3.22 Total funds £	31.3.21 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies		214,561	-	214,561	144,467
<b>Charitable activities</b>					
Admission charges		78,274	-	78,274	25,354
Other income		29,154	-	29,154	4,769
Other trading activities	2	94,497	-	94,497	49,075
Investment income	3	65	-	65	611
<b>Total</b>		<b>416,551</b>	<b>-</b>	<b>416,551</b>	<b>224,276</b>
<b>EXPENDITURE ON</b>					
Raising funds		5,045	-	5,045	830
<b>Charitable activities</b>					
Direct charitable expenditure		255,809	-	255,809	231,650
<b>Total</b>		<b>260,854</b>	<b>-</b>	<b>260,854</b>	<b>232,480</b>
<b>NET INCOME/(EXPENDITURE)</b>		<b>155,697</b>	<b>-</b>	<b>155,697</b>	<b>(8,204)</b>
<b>Transfers between funds</b>	14	<b>(79,473)</b>	<b>79,473</b>	<b>-</b>	<b>-</b>
<b>Net movement in funds</b>		<b>76,224</b>	<b>79,473</b>	<b>155,697</b>	<b>(8,204)</b>
<b>RECONCILIATION OF FUNDS</b>					
<b>Total funds brought forward</b>		<b>172,887</b>	<b>15,290</b>	<b>188,177</b>	<b>196,381</b>
<b>TOTAL FUNDS CARRIED FORWARD</b>		<b>249,111</b>	<b>94,763</b>	<b>343,874</b>	<b>188,177</b>

The notes form part of these financial statements



# Settle Area Swimming Pool

## Balance Sheet 31 March 2022

	Notes	Unrestricted funds £	Restricted fund £	31.3.22 Total funds £	31.3.21 Total funds £
<b>FIXED ASSETS</b>					
Tangible assets	7	9,230	301,413	310,643	14,848
<b>CURRENT ASSETS</b>					
Stocks	8	3,244	-	3,244	3,117
Debtors	9	17,075	-	17,075	20,879
Cash at bank and in hand		298,943	-	298,943	235,230
		<u>319,262</u>	<u>-</u>	<u>319,262</u>	<u>259,226</u>
<b>CREDITORS</b>					
Amounts falling due within one year	10	(22,174)	-	(22,174)	(39,649)
<b>NET CURRENT ASSETS</b>		<u>297,088</u>	<u>-</u>	<u>297,088</u>	<u>219,577</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		306,318	301,413	607,731	234,425
<b>CREDITORS</b>					
Amounts falling due after more than one year	11	(57,207)	-	(57,207)	(46,248)
<b>ACCRUALS AND DEFERRED INCOME</b>	13	-	(206,650)	(206,650)	-
<b>NET ASSETS</b>		<u>249,111</u>	<u>94,763</u>	<u>343,874</u>	<u>188,177</u>
<b>FUNDS</b>	14				
Unrestricted funds				249,111	172,887
Restricted funds				94,763	15,290
<b>TOTAL FUNDS</b>				<u>343,874</u>	<u>188,177</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2022 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

The notes form part of these financial statements

**Settle Area Swimming Pool**

**Balance Sheet - continued**

**31 March 2022**

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on .....  
and were signed on its behalf by:

.....  
P A Taylor - Chair - Trustee

.....  
R Sanderson- Treasurer - Trustee

The notes form part of these financial statements

## Settle Area Swimming Pool

### Notes to the Financial Statements for the year ended 31 March 2022

#### **1. ACCOUNTING POLICIES**

##### **Basis of preparing the financial statements**

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

##### **Income**

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

##### **Expenditure and irrecoverable vat**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Irrecoverable VAT is charged as a cost against the activity for which the expenditure was incurred.

##### **Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life,  
Plant & machinery - 20% per annum on cost

Depreciation will commence on the building once it has been completed and is open for use and enjoyment. It will be depreciated over twenty years. The grants as deferred will be amortised over the same period.

Tangible fixed assets are at cost less accumulated depreciation. Cost includes expenditure that is directly attributable to bringing the asset to the location and condition necessary for it to be capable of operating in the manner intended by management.

Renewals, repairs and maintenance are charged to profit and loss during the period in which they are incurred.

The assets' residual values, useful lives and depreciation methods are reviewed, and adjusted prospectively if appropriate, or if there is an indication of a significant change since the last reporting date.

##### **Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

##### **Taxation**

The charity is exempt from corporation tax on its charitable activities.

##### **Fund accounting**

Unrestricted funds are available to spend on activities that further any of the purposes of the Charity at the discretion of the Trustees..

Designated funds are unrestricted funds of the charity which the Trustees have decided at their discretion to set aside to use for future capital expenditure on the pool.

## Settle Area Swimming Pool

### Notes to the Financial Statements - continued for the year ended 31 March 2022

#### **1. ACCOUNTING POLICIES - continued**

##### **Fund accounting**

Restricted funds are grants and donations which the donor or grant giving body has specified are to be solely used for a particular purpose within the objectives of the Charity.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

##### **Grants and donations**

Grants and donations are recognised in the Statement of Financial Activities when entitlement is established.

Grants and donations for which there are no conditions attached are treated as income in the period which they become receivable.

Grants and donations received for specific purposes are included in Restricted Funds. Grants received for the purpose of asset acquisition are treated as deferred income which is credited to the profit and loss account by instalments over the expected useful economic life of the related assets on a basis consistent with the depreciation policy commencing once the asset has been brought into use.

Covid-19 Government Grants are accounted for under the accrual model as follows:-.

Grants received relating to revenue are recognised as income on a systematic basis over the periods in which the company recognises the related cost for which the grant is intended to compensate.

Grants received to give immediate financial support are recognised as income in the period in which they become receivable.

#### **2. OTHER TRADING ACTIVITIES**

	31.3.22	31.3.21
	£	£
Shop sales	94,497	49,075

#### **3. INVESTMENT INCOME**

	31.3.22	31.3.21
	£	£
Deposit account interest	65	611

#### **4. NET INCOME/(EXPENDITURE)**

Net income/(expenditure) is stated after charging/(crediting):

	31.3.22	31.3.21
	£	£
Depreciation - owned assets	5,618	4,108

**Settle Area Swimming Pool**

**Notes to the Financial Statements - continued**  
**for the year ended 31 March 2022**

**5. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 31 March 2022 nor for the year ended 31 March 2021.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 31 March 2022 nor for the year ended 31 March 2021.

**6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

	Unrestricted funds £	Restricted fund £	Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies	134,967	9,500	144,467
<b>Charitable activities</b>			
Admission charges	25,354	-	25,354
Other income	4,769	-	4,769
Other trading activities	49,075	-	49,075
Investment income	611	-	611
<b>Total</b>	<b>214,776</b>	<b>9,500</b>	<b>224,276</b>
<b>EXPENDITURE ON</b>			
Raising funds	830	-	830
<b>Charitable activities</b>			
Direct charitable expenditure	224,632	7,018	231,650
<b>Total</b>	<b>225,462</b>	<b>7,018</b>	<b>232,480</b>
<b>NET INCOME/(EXPENDITURE)</b>	<b>(10,686)</b>	<b>2,482</b>	<b>(8,204)</b>
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward	183,573	12,808	196,381
<b>TOTAL FUNDS CARRIED FORWARD</b>	<b>172,887</b>	<b>15,290</b>	<b>188,177</b>

**Settle Area Swimming Pool**

**Notes to the Financial Statements - continued**  
**for the year ended 31 March 2022**

**7. TANGIBLE FIXED ASSETS**

	Freehold property £	Plant and machinery £	Totals £
<b>COST</b>			
At 1 April 2021	-	28,088	28,088
Additions	301,413	-	301,413
	<hr/>	<hr/>	<hr/>
At 31 March 2022	301,413	28,088	329,501
	<hr/>	<hr/>	<hr/>
<b>DEPRECIATION</b>			
At 1 April 2021	-	13,240	13,240
Charge for year	-	5,618	5,618
	<hr/>	<hr/>	<hr/>
At 31 March 2022	-	18,858	18,858
	<hr/>	<hr/>	<hr/>
<b>NET BOOK VALUE</b>			
At 31 March 2022	301,413	9,230	310,643
	<hr/>	<hr/>	<hr/>
At 31 March 2021	-	14,848	14,848
	<hr/>	<hr/>	<hr/>

**8. STOCKS**

	31.3.22	31.3.21
	£	£
Stocks	3,244	3,117
	<hr/>	<hr/>

**9. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.3.22	31.3.21
	£	£
Trade debtors	3,052	646
VAT	11,715	6,541
Prepayments and accrued income	2,308	13,692
	<hr/>	<hr/>
	17,075	20,879
	<hr/>	<hr/>

# Settle Area Swimming Pool

## Notes to the Financial Statements - continued for the year ended 31 March 2022

### 10. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.22	31.3.21
	£	£
Bank loans and overdrafts (see note 12)	5,312	3,752
Trade creditors	6,659	31,513
Social security and other taxes	1,025	697
Other creditors	5,730	169
Accrued expenses	3,448	3,518
	<u>22,174</u>	<u>39,649</u>

### 11. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	31.3.22	31.3.21
	£	£
Bank loans (see note 12)	41,207	46,248
Other loans (see note 12)	16,000	-
	<u>57,207</u>	<u>46,248</u>

### 12. LOANS

Other loans comprise unsecured community loans from six individuals, payable in twelve monthly instalments after 1st April 2025 which will include accrued interest at 2%.

The bank loan is secured by a Government supported guarantee against the outstanding facility balance.

### 13. ACCRUALS AND DEFERRED INCOME

	31.3.22	31.3.21
	£	£
Deferred grants	<u>206,650</u>	<u>-</u>

The grants were received for the building project and will be amortised over twenty years in line with the rate of depreciation of the building once it has been completed and brought into use.

### 14. MOVEMENT IN FUNDS

	At 1.4.21	Net movement in funds	Transfers between funds	At 31.3.22
	£	£	£	£
<b>Unrestricted funds</b>				
General fund	109,282	155,697	(79,473)	185,506
Designated capital fund	63,605	-	-	63,605
	<u>172,887</u>	<u>155,697</u>	<u>(79,473)</u>	<u>249,111</u>
<b>Restricted funds</b>				
Restricted fund	15,290	-	79,473	94,763
	<u>188,177</u>	<u>155,697</u>	<u>-</u>	<u>343,874</u>

**Settle Area Swimming Pool**

**Notes to the Financial Statements - continued**  
**for the year ended 31 March 2022**

**14. MOVEMENT IN FUNDS - continued**

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	416,551	(260,854)	155,697
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>416,551</u>	<u>(260,854)</u>	<u>155,697</u>

**Comparatives for movement in funds**

	At 1.4.20 £	Net movement in funds £	At 31.3.21 £
<b>Unrestricted funds</b>			
General fund	119,968	(10,686)	109,282
Designated capital fund	63,605	-	63,605
	<hr/>	<hr/>	<hr/>
	183,573	(10,686)	172,887
<b>Restricted funds</b>			
Restricted fund	12,808	2,482	15,290
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>196,381</u>	<u>(8,204)</u>	<u>188,177</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	214,776	(225,462)	(10,686)
<b>Restricted funds</b>			
Restricted fund	9,500	(7,018)	2,482
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>224,276</u>	<u>(232,480)</u>	<u>(8,204)</u>



**Settle Area Swimming Pool**

**Notes to the Financial Statements - continued**  
**for the year ended 31 March 2022**

**14. MOVEMENT IN FUNDS - continued**

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.4.20 £	Net movement in funds £	Transfers between funds £	At 31.3.22 £
<b>Unrestricted funds</b>				
General fund	119,968	145,011	(79,473)	185,506
Designated capital fund	63,605	-	-	63,605
	183,573	145,011	(79,473)	249,111
<b>Restricted funds</b>				
Restricted fund	12,808	2,482	79,473	94,763
<b>TOTAL FUNDS</b>	196,381	147,493	-	343,874

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	631,327	(486,316)	145,011
<b>Restricted funds</b>			
Restricted fund	9,500	(7,018)	2,482
<b>TOTAL FUNDS</b>	640,827	(493,334)	147,493

**15. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 31 March 2022.

**Settle Area Swimming Pool**

**Detailed Statement of Financial Activities**  
**for the year ended 31 March 2022**

	31.3.22 £	31.3.21 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Donations	165,025	40,879
Grants	49,536	103,588
	<hr/> 214,561	<hr/> 144,467
<b>Other trading activities</b>		
Shop sales	94,497	49,075
<b>Investment income</b>		
Deposit account interest	65	611
<b>Charitable activities</b>		
Admission charges	78,274	25,354
Miscellaneous receipts	29,154	4,769
	<hr/> 107,428	<hr/> 30,123
<b>Total incoming resources</b>	416,551	224,276
 <b>EXPENDITURE</b>		
<b>Raising donations and legacies</b>		
Shop costs	5,045	830
<b>Charitable activities</b>		
Wages	123,767	105,673
Rent and rates	10,008	8,800
Insurance	9,176	6,289
Light and heat	22,930	16,508
Telephone	309	300
Advertising and promotion	354	185
Sundries	4,228	1,856
Water costs	2,260	3,251
Training	1,024	1,515
Repairs	17,810	69,537
Chemicals and pool supplies	932	1,261
Subscription	400	668
Partial exemption adjustment	46,493	2,841
Depreciation of tangible fixed assets	5,618	4,108
	<hr/> 245,309	<hr/> 222,792

This page does not form part of the statutory financial statements

**Settle Area Swimming Pool**

**Detailed Statement of Financial Activities**  
**for the year ended 31 March 2022**

	31.3.22 £	31.3.21 £
<b>Support costs</b>		
<b>Finance</b>		
Bank charges	126	1,140
Bank loan interest	659	-
	<hr/> 785	<hr/> 1,140
<b>Governance costs</b>		
Administration costs	1,507	1,530
Accountancy and legal fees	358	1,764
Professional fees	6,250	3,174
Independent examiners fee	1,600	1,250
	<hr/> 9,715	<hr/> 7,718
Total resources expended	<hr/> 260,854	<hr/> 232,480
<b>Net income/(expenditure)</b>	<hr/> <hr/> 155,697	<hr/> <hr/> (8,204)