

REGISTERED COMPANY NUMBER: CE010412 (England and
Wales) REGISTERED CHARITY NUMBER: 1171790

Report of the Trustees and
Unaudited Financial Statements
for the Year Ended 31 March
2025 for
Settle Area Swimming Pool

Walkers Accountants Limited
Aireside House
Aireside Business Centre
Royd Ings Avenue
Keighley

Settle Area Swimming Pool
West Yorkshire
BD21 4BZ

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for the year ended 31 March 2025

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Settle Area Swimming Pool

for the 2025 Chairman's Report year ended 31 March

This year marks the fiftieth anniversary of the opening of Settle Area Swimming Pool. We celebrated the occasion with a carnival in June that sought to recall the spirit of the events held in the town during the 1960s and 70s which helped raise the funds to build the pool.

Community support has been at the heart of Settle Pool throughout its existence. It remains crucial today. This is best demonstrated through the work of more than 40 volunteers who help run the fund-raising shops, without which the pool would not continue to exist. This year income from the shops topped €100,000 and we have been able to open a new donation point on the Sowarth Industrial Estate, from which we are able to sell larger items.

Attendances at the pool and in our dry space area, fitSpace, have continued to rise this year. The new gymnasium, opened last autumn, has also added both an important facility and an additional source of income. The variety of sessions that we are able to provide is a demonstration of our link with the whole community.

In 2020 we adopted a five year business plan that guided us through the redevelopment process that took place between 2021 and 2022. This year we adopted a new plan to take us through to 2030. In reviewing progress over the past five years we were able to say that, despite some formidable and largely unexpected obstacles, we achieved more than we envisaged at the start of the decade.

Although our finances are now in a far better shape than they were at the start of 2024, we still need to pay off the loans that ensured the redevelopment went ahead so things will remain tight for some time. Nevertheless we do remain ambitious for the future of the pool and are committed to ensuring that we operate in an environmental friendly way, both at the pool itself and through our shops.

This year we created a new post of operations manager. Leah Galloway has proved an important addition to our team, working closely with the centre manager Tash Ward. We are grateful to them as we are to all our staff.

During the year we have strengthened our links with the new North Yorkshire Council (NYC). Regular meetings with the NYC Sport and Active Wellbeing team have helped our managers in many operational areas, and the Senior Business Advisor has promised advice on marketing, management structures and training.

A benefit from the recent grant for solar panels and insulation from the Swimming Pool Support Fund was an environment management audit. This gave useful advice on energy efficiency and grant-funded training for our operations manager. Additional reviews and certification are continuing. We are also in the process of applying for financial support to improve our sustainable energy systems, on which the Net Zero team at North Yorkshire Council and North Yorkshire Growth Hub has been most helpful.

At the 2025 AGM, two of our long standing trustees are standing down. Whilst the great changes that have taken place in recent years have been very much a collective effort, it is fair to say that we would not have been able to achieve what we have done without the efforts of our secretary, Ian Orton, and treasurer, Rosie Sanderson. We wish them well for the future and are pleased that both of them are to continue to work as volunteers in our fund-raising shops.

Chris Hirst / Mike Smith
Joint Chair of Board of Trustees

Report of the Trustees
for the year ended 31 March 2025

Settle Area Swimming Pool

Report the Trustees for the 2025

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 2025. 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

CE010412 (England and Wales)

Registered Charity number

1171790

Registered office

Kendal Road
Giggleswick
Settle
North Yorkshire
BD24 OBU

Trustees

C Coleman - Chair (resigned 18.7.24)

R Sanderson - Treasurer

R 1 Crossley (resigned 18.7.24)

K A Galloway

I Orton - Secretary

C Hirst - Joint Chair

M J Smith - Joint Chair

R A Brown (resigned 18.7.24)

E Owen (deceased 1.5.24)

C Moorehead (resigned 19.12.24)

K Larkins (appointed 18.7.24)

I Dryburgh (appointed 18.7.24)

Settle Area Swimming Pool

Report the Trustees for the
2025

Report of the Trustees
for the year ended 31 March 2025

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 17 July 2025 and signed on its behalf by:

A handwritten signature in black ink, appearing to be 'C Hirst', written over a large, stylized loop.

C Hirst -Trustee

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

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

I report to the charity trustees on my examination of
the accounts of the Company for the year ended 31
March 2025.

Responsibilities and basis of report

As the charity's frustees 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 member
of the Institute of Chartered Accountants in England
and Wales, 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

Settle Area Swimming Pool

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

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17 July 2025

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31.3.25

		Unrestricted funds	Restricted fund	Total funds
	Notes			
INCOME AND ENDOWMENTS FROM				
Donations and legacies	2	32,392		32,392
Charitable activities	5			
Admission charges		225,674	-	225,674
Other income		100,455	-	100,455
Other trading activities	3	147,916	-	147,916
Investment income	4	767		767
		<hr/>	<hr/>	<hr/>
Total		507,204	-	507,204
		<hr/>	<hr/>	<hr/>
EXPENDITURE ON				
Raising funds		14,399		14,399
Charitable activities	6			
Direct charitable expenditure		510,007	-	510,007
		<hr/>	<hr/>	<hr/>
Total		524,406	-	524,406
		<hr/>	<hr/>	<hr/>
NET INCOME/(EXPENDITURE)		(17,202)	-	(17,202)
RECONCILIATION OF FUNDS				
Total funds brought forward		280,695	-	280,695
		<hr/>	<hr/>	<hr/>
TOTAL FUNDS CARRIED FORWARD		263,493		
-		263,493		
280,695				

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The notes form part of these financial statements

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31.3.25

		Unrestricted	Restricted	Total
		ftnds	fund	funds
	Notes			
FIXED ASSETS				
Tangible assets	12	926,897	-	926,897
CURRENT ASSETS				
Stocks	13	5,386		5,386
Debtors	14	6,115		6,115
Cash at bank and in hand		54,872		54,872
		<u>66,373</u>		<u>66,373</u>
CREDITORS				
Amounts falling due within one year	15	<u>(116,083)</u>	-	<u>(116,083)</u>
NET CURRENT ASSETS		<u>(49,710)</u>	-	<u>(49,710)</u>
TOTAL ASSETS LESS CURRENT				

The notes form part of these financial statements

<u>Settle Area Swimming Pool</u>				
LIABILITIES		877,187	-	877,187
CREDITORS				
Amounts falling due after more than one year	16	(223,829)	-	(223,829)
ACCRUALS AND DEFERRED INCOME	18	(389,865)	-	(389,865)
NET ASSETS		263,493	-	263,493
FUNDS	19			
Unrestricted funds				263,493
TOTAL FUNDS				263,493
				280,693

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2025.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2025 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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,

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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 17 July 2025 and were signed on its behalf by:

Settle Area Swimming Pool

C Hirst - Trustee

A handwritten signature in black ink, appearing to be 'CH' with a large loop and a trailing flourish.

R Sanderson - Trustee

A handwritten signature in black ink, appearing to be 'RS' with a large loop and a trailing flourish.

Settle Area Swimming Pool

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Settle Area Swimming Pool

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		Notes	31.3.25
Cash flows from operating activities			
Cash generated from operations	1		35,977
Interest paid			(17,489)
		_____	_____
Net cash provided by operating activities		_____	18,488
		_____	_____
Cash flows from investing activities			
Purchase of tangible fixed assets			(49,077)
Interest received			767
		_____	_____
Net cash used in investing activities		_____	(48,310)
		_____	_____
Cash flows from financing activities			
New loans in year			
Loan repayments in year			(8,706)
		_____	_____
Net cash (used in)/provided by financing activities		_____	(8,706)
		_____	_____
Change in cash and cash equivalents in the reporting period			(38,528)
Cash and cash equivalents at the beginning of the reporting period			93,400
		_____	_____
Cash and cash equivalents at the end of the reporting period			54,872
		N o t e s	

The notes form part of these financial statements

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1. RECONCILIATION OF NET
EXPENDITURE TO NET CASH FLOW
FROM OPERATING ACTIVITIES

31.3.25

Net expenditure for the reporting period (as per the Statement of
Financial Activities)

(17,202)

Adjustments for:

Depreciation charges

38,128

Interest received

(767)

Interest paid

17,489

Increase in stocks

(1,810)

Decrease in debtors

3,247

(Decrease)/increase in creditors

(3,108)

2

Net cash provided by operations

35,977

ANALYSIS OF CHANGES IN NET DEBT

.24

Cash flow

At31

Net cash

Cash at bank and in hand

93,400

(38,528)

(38,528)

93,400

54,872

Debt

Debts falling due within 1 year

(35,866)

(67,041)

Debts falling due after 1 year

(299,576)

75,747

The notes form part of these financial statements

Settle Area Swimming Pool

	<u> </u>	<u>(335,442)</u>	<u>8,706</u>	<u>(</u>
Total		2)		
(29,822)		(271,864)		

Settle Area Swimming Pool
Notes to the Financial Statements
for the year ended 31 March 2025

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
Building - 2% per annum on cost

Depreciation commenced on the building when it was completely opened fully for use and enjoyment. The grants as deferred will be amortised over the same period of 2% per annum.

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.

the Financial Statements - continued
the year ended 31 March 2025

Settle Area Swimming Pool

Notes to the Financial Statements - continued
for the year ended 31 March 2025

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.

2. DONATIONS AND LEGACIES

	31.3.25	31.3.24
Gifts	1	
Donations	17,951	36,393
Grants	<u>14,440</u>	<u>7,620</u>
	32,392	44,013

3. OTHER TRADING ACTIVITIES

	31.3.25	31.3.24
Shop sales	147,916	110,342

4. INVESTMENT INCOME

	31.3.25	31.3.24
Deposit account interest	767	276

Settle Area Swimming Pool

Notes to the Financial Statements - continued
for the year ended 31 March 2025

11

for the year ended 31 March 2025

5.	INCOME FROM CHARITABLE ACTIVITIES		
	Admissions	31.3.25	31.3.24
	Admission fees	<u>225 674</u>	<u>232 935</u>
	Other income		
	Clubright membership	55,486	10,420
	Cafe sales	24,739	22,512
	Fitspace hire	7,252	13,253
	Sponsor boards	3,000	5,059
	Other income	<u>9 978</u>	<u>8 130</u>
		<u>100 455</u>	<u>59 374</u>

CHARITABLE ACTIVITIES COSTS

6.		Direct Costs	Support costs (see note 7)	Totals
	Direct charitable expenditure	483,436	26,571	510,007

7.	SUPPORT COSTS			
		Finance	Governance costs	Totals
8.	Direct charitable expenditure	18,661	7,910	26,571

NET INCOME/(EXPENDITURE)

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

		31.3.25	31.3.24
	Depreciation - owned assets	38,128	31,526
9.	TRUSTEES' REMUNERATION AND BENEFITS		

There were no trustees' remuneration or other benefits for the year ended 31 March 2025 nor for the year ended 31 March 2024.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2025 nor for the year ended 31 March 2024.

Settle Area Swimming Pool

Notes to the Financial Statements - continued
for the year ended 31 March 2025

10. STAFF COSTS

		31.3.25		
31.3.24				
Wages and salaries		282,190	_____	_____
248,372				
248,372				
31.3.24				
27				
	Total funds			
44,013				
232,935				
59,374				
110,342				
276				
446,940		446,940	_____	_____
		15,162	_____	_____
15,162		545,010	-	
545,010				
		560,172	_____	_____
560,172				
		(113,232)	13,232	-
393,927		393,927	-	
280,695			-	

Settle Area Swimming Pool

Notes to the Financial Statements - continued
for the year ended 31 March 2025

The average monthly number of employees during the year was as follows:

	31.3.25
Average employees	30

No employees received emoluments in excess of €60,000.

11. COMPARATIVES FOR THE STATEMENT OF FINANCIAL
ACTIVITIES

	Unrestricted funds	Restricted fund
	44,013	
	232,935	-
	59,374	
	110,342	-
	276	
282,190		

280,695

INCOME AND
ENDOWMEN
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Donations and
legacies

Settle Area Swimming Pool

Notes to the Financial Statements - continued
for the year ended 31 March 2025

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Settle Area Swimming Pool

Notes to the Financial Statements - continued
for the year ended 31 March 2025

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Settle Area Swimming Pool

Notes to the Financial Statements - continued
for the year ended 31 March 2025

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Settle Area Swimming Pool

Notes to the Financial Statements - continued
for the year ended 31 March 2025

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Settle Area Swimming Pool

Notes to the Financial Statements - continued
for the year ended 31 March 2025

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Settle Area Swimming Pool

Notes to the Financial Statements - continued
for the year ended 31 March 2025

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12. TANGIBLE FIXED
ASSETS

Freehold Plant and

Settle Area Swimming Pool

Notes to the Financial Statements - continued
for the year ended 31 March 2025

			property	machinery	Totals
COST					
At 1 April 2024			911,540	71,572	983,112
Additions				49,077	49,077
At 31 March 2025			911,540	120,649	1,0
DEPRECIATION					
At 1 April 2024			25,827	41,337	67,164
Charge for year			18,231	19,897	38,128
At 31 March 2025			44,058	61,234	105,292
NET BOOK VALUE					
At 31 March 2025			867,482	59,415	926,897
At 31 March 2024			885,713	30,235	915,948
13. STOCKS					
				31.3.25	31.3.24
Stocks				5,386	3,576
14. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR					
				31.3.25	31.3.24
Trade debtors				3,740	6,942
VAT					2,131
Prepayments and accrued income				2,375	289
				6,115	9,362
15. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR					
				31.3.25	31.3.24
Bank loans and overdrafts (see note 17)				6,162	4,540
Other loans (see note 17)				96,745	31,326

Settle Area Swimming Pool

Notes to the Financial Statements - continued
for the year ended 31 March 2025

Trade creditors	983	19,345
Social security and other taxes	3,199	2,410
VAT	2,955	
Other creditors	690	470
Accrued expenses	5,349	13,719

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1CREDITORS:
6AMOUNTS
. FALLING DUE
AFTER MORE
THAN ONE
YEAR

31.3.25 3
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32
Bank loans (see
note 17) ,5
96
Other loans (see
note 17) 2
6,
9
8
0

223,829 299,576

17. LOANS

Other loans
comprise
unsecured
community
loans from nine
individuals,
payable in
twelve monthly
instalments
after 1 st April
2025 which
will include

Settle Area Swimming Pool

Notes to the Financial Statements - continued
for the year ended 31 March 2025

accrued interest
at 2%.

It also
comprises an
unsecured loan
from Craven
District
Council,
payable in forty
consecutive
quarterly
instalments
after 1st
October 2022
which will
include accrued
interest at 6%.

The final
unsecured loan
is from Key
Fund
Investments
Ltd, payable in
one hundred
and twenty one
monthly
instalments
after 1st August
2022 which
will include
accrued interest
at 3.95%.

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

18. ACCRUALS
AND DEFERRED
INCOME

31.3.24

31.3.25

Settle Area Swimming Pool

Notes to the Financial Statements - continued
for the year ended 31 March 2025

Deferred grants
389,865
370,205

The grants were received for the building project and will be amortised at 2% straight line in line with the rate of depreciation of the building once it has been completed and brought into use.

19. MOVEMENT IN FUNDS

Net movement 4 in funds 31.3.25

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General fund
280,695
(17,202)
263,493

Settle Area Swimming Pool

Notes to the Financial Statements - continued
for the year ended 31 March 2025

TOTAL FUNDS	280,695	(17,202)	263,493
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Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
Unrestricted funds			
General fund	507,204	(524,406)	(17,202)

TOTAL FUNDS
507,204
(524,406)
(17,202)

Settle Area Swimming Pool

Notes to the Financial Statements - continued
for the year ended 31 March 2025

Notes to the Financial Statements - continued
for the year ended 31 March 2025

19. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.4.23	Net movement in funds	31.3.24
Unrestricted funds			
General fund	<u>393,927</u>	<u>(113,232)</u>	<u>280,695</u>
TOTAL FUNDS	393,927	(113,232)	280,695

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

	Incoming resources	Resources expended	Movement in funds
Unrestricted funds			
General fund	<u>446,940</u>	<u>(560,172)</u>	<u>(113,232)</u>
TOTAL FUNDS	446,940	(560,172)	(113,232)

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

	At 1.4.23	Net movement in funds	31.3.25
Unrestricted funds			
General fund	<u>393,927</u>	<u>(130,434)</u>	<u>263,493</u>
TOTAL FUNDS	393,927	(130,434)	263,493

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
Unrestricted funds			
General fund	<u>954,144</u>	<u>(1,084,578)</u>	<u>(130,434)</u>
TOTAL FUNDS	954,144	(1,084,578)	(130,434)

for the year ended 31 March 2025

20. RELATED PARTY DISCLOSURES

Settle Area Swimming Pool

Notes to the Financial Statements - continued
for the year ended 31 March 2025

There were no related party transactions for the year ended 31 March 2025.

Settle Area Swimming Pool
Detailed Statement of Financial Activities
for the year ended 31 March 2025

31.3.25 31.3.24

INCOME AND ENDOWMENTS

Donations and legacies

Gifts

1

Donations

17,951

36,393

Grants

14,440

7,620

32,392

44,013

Other trading activities

Shop sales

147,916

110,342

Investment income

Deposit account interest

767

276

Charitable activities

Admission charges

225,674

232,935

Miscellaneous receipts

100,455

59,374

326,129

292,309

Total incoming resources

507,204

446,940

EXPENDITURE

Raising donations and legacies

Shop costs

14,399

15,162

Charitable activities

Wages

282,190

248,372

Rent and rates

21,812

15,886

Insurance

21,288

60,074

Light and heat

37,668

78,352

Telephone

833

1,491

Advertising and promotion

2,076

950

Sundries

3,276

3,828

Water costs

6,859

5,001

Training

12,898

11,996

Repairs

22,854

27,031

Chemicals and pool supplies

7,142

5,688

Subscription

197

Partial exemption adjustment

26,215

21 404

Depreciation of tangible fixed assets

38,128

31,526

483436511,599

Support costs

Finance

Bank charges 1,172 1,319 Carried forward

1,172 1,319

Settle Area Swimming Pool

Notes to the Financial Statements - continued

for the year ended 31 March 2025

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 2025

	31.3.25	31.3.24
Finance		
Brought forward	1,172	1,319
Bank loan interest	533	598
Loan	<u>16,956</u>	<u>15,475</u>
	18,661	17,392
Governance costs		
Administration costs	2,014	2,535
Accountancy and legal fees	1,183	1,528
Professional fees	3,238	10,506
Independent examiners fee	<u>1,475</u>	<u>1,450</u>
	<u>7,910</u>	<u>16,019</u>
Total resources expended	<u>524,406</u>	<u>560,172</u>
Net expenditure	(17,202)	(113,232)

Settle Area Swimming Pool

This page does not form part of the statutory financial statements