

**REGISTERED COMPANY NUMBER: CE012541 (England and Wales)**  
**REGISTERED CHARITY NUMBER: 1176086**

Report of the Trustees and  
Unaudited Financial Statements for the Year Ended 31st December 2023  
for  
LUNE VALLEY COMMUNITY SOCIETY LTD

David Wootton & Co  
Main Street  
Wray  
Lancaster  
LA2 8QA

Contents of the Financial Statements  
for the Year Ended 31st December 2023

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Report of the Trustees  
for the Year Ended 31st December 2023

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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 31st December 2023. 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**

The purpose of the charity is the promotion of amateur sport for the public benefit by the provision of swimming facilities at the Lune Valley swimming pool for the benefit of the inhabitants of the greater Lune Valley area of North Lancashire.

### **Significant activities**

The charity manages and administers the activities of the Lune Valley Swimming Pool based in Hornby, Lancashire. Activities available include Public sessions (Lane, Senior, Ducklings, Club, Exercise, family) Rookie Lifeguard, School sessions and Children's lessons

## **ACHIEVEMENT AND PERFORMANCE**

### **Charitable activities**

In October 2018 the charity opened the Lune Valley Swimming Pool after closure and transfer from the local authority. Following refurbishment by the community volunteers and supporters the charity runs a seven day per week community based programme covering a variety of needs. LVCS overarching aim is the promotion of healthy recreation, water safety and sport by the provision of swimming and teaching facilities at the Lune Valley Swimming Pool for the benefit of all local communities within the greater Lune Valley area of North Lancashire.

The LVCS charity manages and administers the activities of the swimming pool, providing approved training and dedicated teaching facilities with locally recruited staff. Many members of the public from various social groups use the facilities.

Activities include public lane swims, structured exercise classes, children's and adults lessons, informal family swimming and schools lessons.

During 2023 we provided over 29,500 swims. This is a significant increase on the 28,000 in 2022.

12,800 child and adult lessons took place throughout 2023. Their sessions include our schools swimming, after school/Saturday morning lessons, Ducklings, Splashing Tots, Rookie Lifeguards and adult learn to swim and stroke improver classes.

Other user groups include: Lunesdale Divers, Lancaster Sub Aqua, Scouts, Cubs and Beavers and special needs groups.

Our family sessions - both the open sessions and half/full pool hire continue to be hugely popular and are often booked up well in advance. We continue to offer a range of sessions aimed at adults of all ages - senior lane swims, adult lane swims, 30 min open sessions, Aquafit, Gentle Water workout and adult improver lessons. We are also taking part in the local GP referral scheme.

We have continued to keep our pool building and equipment in the best condition as possible with regular servicing and repairs when necessary - including replacing the important UV tubes.

## **ACHIEVEMENT AND PERFORMANCE**

### **Fundraising activities**

Our strategy on voluntary external fundraising is required to keep awareness of the pool in the public eye around the Lune Valley and help meet every increasing energy and operational costs.

Unrestricted fundraising:

- We received enormous support through our first Sponsored Swim - participants (adults and children) smashed our original target of swimming the equivalent of the length of the Lune River, by swimming twice the length and raised nearly £3,000 in the process.
- 5th Anniversary afternoon family party and 80's Disco night in October which was well attended.
- Very successful Christmas raffle with amazing prizes kindly donated by local businesses and supporters.
- LVCS was one of the nominated Co-op charities through the Caton store - through this £1900 was raised.
- Wray Chapel donated £500 - the proceeds of their coffee mornings in 2023
- HVT and Alison Griffiths donated £300 from the HVT weekly quiz.

All of the fundraising above was unrestricted and was used to subsidise the running costs of the pool.

We were also successful in our grant applications to:

- 3R fund - £500 funded Splashball and lesson equipment
- Lancashire County Council Local Members Grant - £686 funded a new pool vacuum
- Swimming Pool Sustainability Fund Revenue grant - £17,000 to go towards the increased costs of utilities and chemicals in 2023 and 2024

## **FINANCIAL REVIEW**

### **Financial position**

There was an overall Surplus in the year of £1,600 compared to £3,705 in 2022

Firstly this Surplus includes £6,783 of fundraising, donations and memberships. An increase on the £2,389 raised in 2022. The local community continues to generously support LVCS and these amounts are very much appreciated in these difficult times.

Management and Administration of the Lune Valley Swimming Pool created a deficit for LVCS of £16,977 in the year ending December 2023 compared to an annual Surplus of £2,376 in 2021.

There were, however grants of £13,264 to offset this deficit and let the charity overall cover its costs for the year.

The story of the year was one of increasing revenue but also increasing costs. A modest price increase and increased numbers of swimmers meant that the income from the pool increased by around 10% overall to £164,514. This is remarkable in a year when there were school swimming cutbacks.

This increase was not enough to cover the increased staff costs to deliver these sessions.

Also the sustained high cost of heating and lighting of £31,648 continued to create a challenge. This cost is broadly in line with 2022 but up from £13,763 in 2021.

One of the grants used in the year was £10,133 from the government Swimming Pool Support Fund. The overall grant secured by the Trustees from this fund was £17,002 to help counter these high heating costs until 2025. A second phase of the grant has also been secured to make the building more sustainable to help reduce these costs long term.

Other grants secured in the year were £500 to fund some equipment for the lessons and £623 to purchase a new vacuum.

In 2022 there was a credit of £5,000 of water charges which has not been repeated this year. That aside the increased heating and lighting costs remained consistent in a time of rising costs

The pool is not through this tough time yet but with the upcoming work on the building the Trustees feel it should continue to cover its costs and continue to service the community in the future

People are still swimming! The support from all of the local schools, some new users and the above grants have allowed the pool to continue to operate with the goodwill of staff and volunteers.

## **FINANCIAL REVIEW**

### **Reserves and financial viability**

The Reserves Policy for the Charity was reviewed in 2021 to retain reserves of 6 months running costs. This year these have risen and so retained reserves should be £35,000.

All remaining funds are used in the management and running of the facility.

At 31st December the General Fund had a positive balance of £42,819 (2022: £41,159).

This fund contained the assets totalling £47,673 including a cash balance of £26,072 (2022: £33,814) plus Trade Debtors to be received from customers, grants and gift aid of £21,601 (2022: £13,380). All of these Debtors are expected to pay.

These assets were offset by Trade Creditors of £4,854 (2022: £6,035).

Despite the new challenges of the energy crisis the Trustees feel that the charity has enough reserves and is in a stable position to fulfil its activities in 2024 and beyond.

## **FUTURE PLANS**

We will continue to review the timetable to ensure we offer sessions that meet our customer's needs and remain financially viable to run, and introduce new sessions wherever possible. We will also monitor our running costs to ensure we are as efficient as possible with our funds.

Following the Energy Efficiency Audit of the pool undertaken by specialist consultants we have developed an investment plan for the pool to ensure it becomes sustainable into the future. This plan totals £194k and includes replacement of the roof, installation of PV panels, new efficient air handling unit, automatic chlorine dosing, variable speed drive pumps, replacement pool cover, lagging for pipes and LED lighting. We have successfully secured £75k to date, we have applied for a further £84k (awaiting decision) and are working to identify funding sources for the remaining £35k.

## **STRUCTURE, GOVERNANCE AND MANAGEMENT**

### **Governing document**

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

## **REFERENCE AND ADMINISTRATIVE DETAILS**

### **Registered Company number**

CE012541 (England and Wales)

### **Registered Charity number**

1176086

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Report of the Trustees  
for the Year Ended 31st December 2023

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**Registered office**

Lune Valley Community Swimming Pool  
Melling Road  
Hornby  
Lancaster  
Lancashire  
LA2 8LH

**Trustees**

D J Collins  
R D Carter  
P Mugford  
J Mugford

**Independent Examiner**

David Wootton & Co  
Main Street  
Wray  
Lancaster  
LA2 8QA

Approved by order of the board of trustees on 16/05/2024 ..... and signed on its behalf by:



Philip Mugford (May 16, 2024 09:03 GMT+1)

.....  
P Mugford - Trustee



**Independent examiner's report to the trustees of Lune Valley Community Society Ltd ('the Company')**

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31st December 2023.

**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').

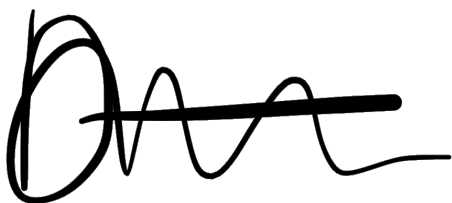
Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). 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**

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.



David Wootton

David Wootton & Co  
Wray  
Lancaster

Date: 16/05/2024 .....

LUNE VALLEY COMMUNITY SOCIETY LTD

Statement of Financial Activities  
for the Year Ended 31st December 2023

		Unrestricted fund £	Restricted funds £	2023 Total funds £	2022 Total funds £
	Notes				
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies		13,333	1,186	14,519	201
<b>Charitable activities</b>					
Administration of Lune Valley Community Swimming Pool		164,514	-	164,514	152,284
Other trading activities	2	5,528	-	5,528	2,188
Investment income	3	352	-	352	67
<b>Total</b>		<u>183,727</u>	<u>1,186</u>	<u>184,913</u>	<u>154,740</u>
<b>EXPENDITURE ON</b>					
Raising funds		224	-	224	1,060
<b>Charitable activities</b>					
Administration of Lune Valley Community Swimming Pool		181,843	1,186	183,029	149,975
<b>Total</b>		<u>182,067</u>	<u>1,186</u>	<u>183,253</u>	<u>151,035</u>
<b>NET INCOME</b>		1,660	-	1,660	3,705
<b>RECONCILIATION OF FUNDS</b>					
Total funds brought forward		41,159	-	41,159	37,454
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u><u>42,819</u></u>	<u><u>-</u></u>	<u><u>42,819</u></u>	<u><u>41,159</u></u>

The notes form part of these financial statements

LUNE VALLEY COMMUNITY SOCIETY LTD

Balance Sheet  
31st December 2023

	Notes	Unrestricted fund £	Restricted funds £	2023 Total funds £	2022 Total funds £
<b>CURRENT ASSETS</b>					
Debtors	7	21,601	-	21,601	13,380
Cash at bank		26,072	-	26,072	33,814
		<u>47,673</u>	<u>-</u>	<u>47,673</u>	<u>47,194</u>
<b>CREDITORS</b>					
Amounts falling due within one year	8	(4,854)	-	(4,854)	(6,035)
		<u>42,819</u>	<u>-</u>	<u>42,819</u>	<u>41,159</u>
<b>NET CURRENT ASSETS</b>					
		<u>42,819</u>	<u>-</u>	<u>42,819</u>	<u>41,159</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>					
		<u>42,819</u>	<u>-</u>	<u>42,819</u>	<u>41,159</u>
<b>NET ASSETS</b>		<u>42,819</u>	<u>-</u>	<u>42,819</u>	<u>41,159</u>
<b>FUNDS</b>	9				
Unrestricted funds				<u>42,819</u>	<u>41,159</u>
<b>TOTAL FUNDS</b>				<u>42,819</u>	<u>41,159</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st December 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st December 2023 in accordance with Section 476 of the Companies Act 2006.

The notes form part of these financial statements

Balance Sheet - continued  
31st December 2023

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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.

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 16/05/2024  
..... and were signed on its behalf by:



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Philip Mugford (May 16, 2024 09:03 GMT+1)

.....  
P Mugford - Trustee



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Joanne Mugford (May 16, 2024 09:05 GMT+1)

.....  
J Mugford - Trustee

The notes form part of these financial statements

## **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**

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.

### **Taxation**

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

### **Fund accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

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

**1. ACCOUNTING POLICIES - continued****Pension costs and other post-retirement benefits**

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

**2. OTHER TRADING ACTIVITIES**

	2023	2022
	£	£
Fundraising events	5,528	2,188
	<u>          </u>	<u>          </u>

**3. INVESTMENT INCOME**

	2023	2022
	£	£
Deposit account interest	352	67
	<u>          </u>	<u>          </u>

**4. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 31st December 2023 nor for the year ended 31st December 2022.

**Trustees' expenses**

Trustees only received reimbursed expenses.

Notes to the Financial Statements - continued  
for the Year Ended 31st December 2023

**5. STAFF COSTS**

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

	2023	2022
Pool Manager	2	2

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

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

	Unrestricted fund £	Restricted fund £	Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies	201	-	201
<b>Charitable activities</b>			
Administration of Lune Valley Community Swimming Pool	152,284	-	152,284
Other trading activities	2,188	-	2,188
Investment income	67	-	67
<b>Total</b>	<b>154,740</b>	<b>-</b>	<b>154,740</b>
<b>EXPENDITURE ON</b>			
Raising funds	1,060	-	1,060
<b>Charitable activities</b>			
Administration of Lune Valley Community Swimming Pool	149,975	-	149,975
<b>Total</b>	<b>151,035</b>	<b>-</b>	<b>151,035</b>
<b>NET INCOME</b>	<b>3,705</b>	<b>-</b>	<b>3,705</b>
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward	37,454	-	37,454



Notes to the Financial Statements - continued  
for the Year Ended 31st December 2023**6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued**

	Unrestricted fund £	Restricted fund £	Total funds £
<b>TOTAL FUNDS CARRIED FORWARD</b>	<b>41,159</b>	<b>-</b>	<b>41,159</b>

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

	2023 £	2022 £
Trade debtors	10,635	13,380
Other debtors	10,966	-
	<b>21,601</b>	<b>13,380</b>

**8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2023 £	2022 £
Trade creditors	4,854	5,956
Other creditors	-	79
	<b>4,854</b>	<b>6,035</b>

**9. MOVEMENT IN FUNDS**

	At 1.1.23 £	Net movement in funds £	At 31.12.23 £
<b>Unrestricted funds</b>			
General fund	41,159	1,660	42,819
<b>TOTAL FUNDS</b>	<b>41,159</b>	<b>1,660</b>	<b>42,819</b>

**9. 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	183,727	(182,067)	1,660
<b>Restricted funds</b>			
LCC Fund	686	(686)	-
3R Fund for equipment purchase	500	(500)	-
	<u>1,186</u>	<u>(1,186)</u>	<u>-</u>
<b>TOTAL FUNDS</b>	<u>184,913</u>	<u>(183,253)</u>	<u>1,660</u>

**Comparatives for movement in funds**

	At 1.1.22 £	Net movement in funds £	At 31.12.22 £
<b>Unrestricted funds</b>			
General fund	37,454	3,705	41,159
	<u>37,454</u>	<u>3,705</u>	<u>41,159</u>
<b>TOTAL FUNDS</b>	<u>37,454</u>	<u>3,705</u>	<u>41,159</u>

**9. MOVEMENT IN FUNDS - continued**

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	154,740	(151,035)	3,705
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>154,740</u>	<u>(151,035)</u>	<u>3,705</u>

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

	At 1.1.22 £	Net movement in funds £	At 31.12.23 £
<b>Unrestricted funds</b>			
General fund	37,454	5,365	42,819
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>37,454</u>	<u>5,365</u>	<u>42,819</u>

**9. MOVEMENT IN FUNDS - continued**

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	338,467	(333,102)	5,365
<b>Restricted funds</b>			
LCC Fund	686	(686)	-
3R Fund for equipment purchase	500	(500)	-
	<u>1,186</u>	<u>(1,186)</u>	<u>-</u>
<b>TOTAL FUNDS</b>	<u><u>339,653</u></u>	<u><u>(334,288)</u></u>	<u><u>5,365</u></u>

**10. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 31st December 2023.

LUNE VALLEY COMMUNITY SOCIETY LTD

Detailed Statement of Financial Activities  
for the Year Ended 31st December 2023

	2023 £	2022 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Donations	1,255	201
Grants	13,264	-
	<u>14,519</u>	<u>201</u>
<b>Other trading activities</b>		
Fundraising events	5,528	2,188
<b>Investment income</b>		
Deposit account interest	352	67
<b>Charitable activities</b>		
Income from Lune Valley Community Swimming Pool	164,514	152,284
	<u>184,913</u>	<u>154,740</u>
<b>Total incoming resources</b>		
	184,913	154,740
<b>EXPENDITURE</b>		
<b>Raising donations and legacies</b>		
Sundries	224	1,060
<b>Charitable activities</b>		
Wages	27,776	22,620
Social security	-	(219)
Pensions	450	142
Insurance	4,656	3,327
Light and heat	31,648	31,216
Telephone	192	198
Carried forward	64,722	57,284

This page does not form part of the statutory financial statements

Detailed Statement of Financial Activities  
for the Year Ended 31st December 2023

	2023 £	2022 £
<b>Charitable activities</b>		
Brought forward	64,722	57,284
Advertising	251	359
Costs of Sales	13,093	11,596
Repairs and Maintenance	8,385	10,152
Other running costs	6,105	(2,597)
Bank Charges	1,193	925
Teachers and Lifeguards	88,564	71,528
	<u>182,313</u>	<u>149,247</u>
<b>Support costs</b>		
<b>Governance costs</b>		
Accountancy and legal fees	716	728
	<u>183,253</u>	<u>151,035</u>
Total resources expended		
<b>Net income</b>	<u>1,660</u>	<u>3,705</u>

This page does not form part of the statutory financial statements












# LVSP Accounts 2023

Final Audit Report

2024-05-16

Created:	2024-05-13
By:	David Wootton (david@woottonandco.com)
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