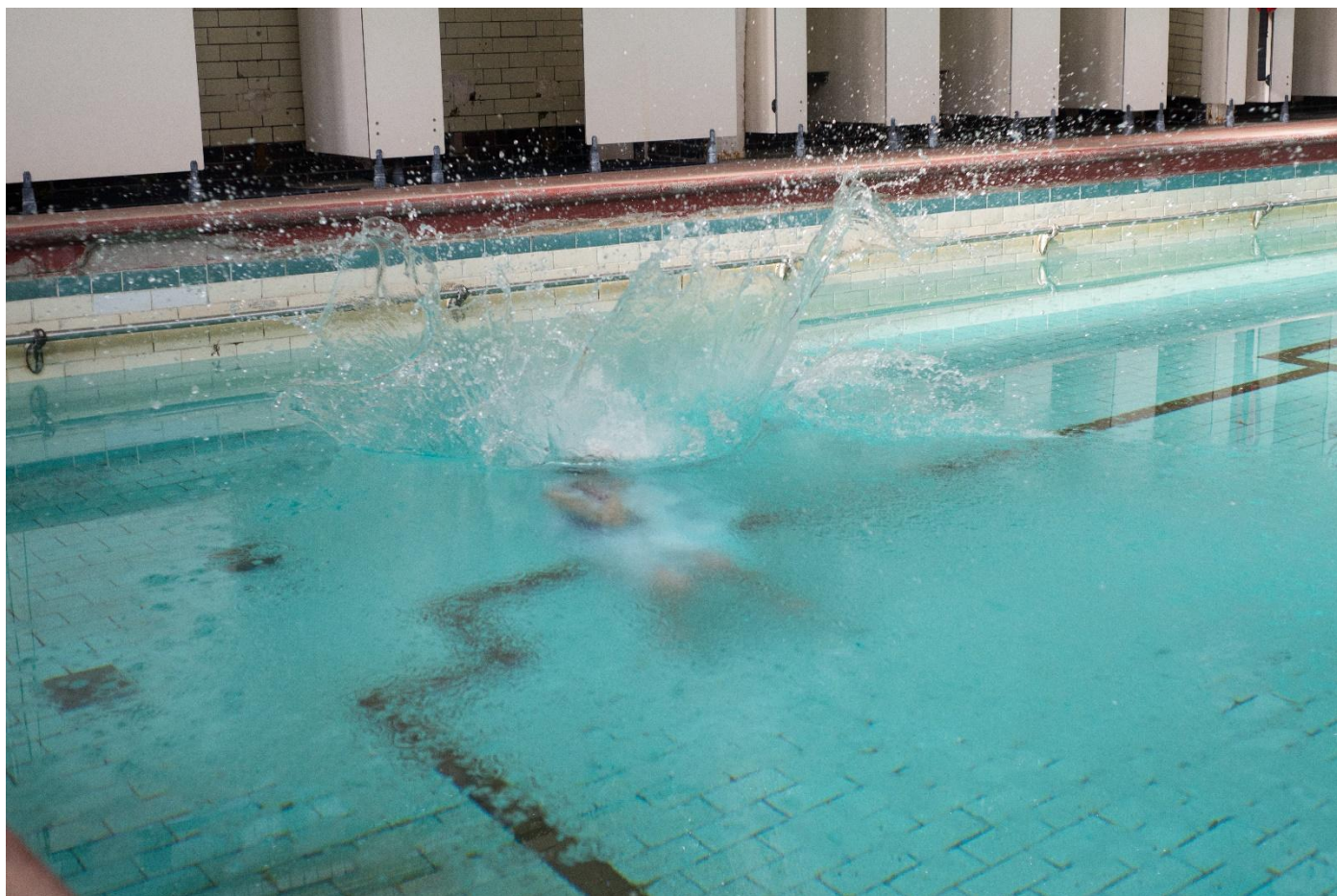




MOSELEY ROAD BATHS

Annual Trustees' Report 2023/24 and financial statements

April 2023 – March 2024



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Chair's Report

This has been a year of two very contrasting halves - we were open for swimming during the first half of the financial year, closing our doors in October 2023 in order to make way for the first stage of major construction funded by Government and Birmingham City Council to commence.

Our priorities this year were:

- To 'close well' – shutting our doors to the public for now, finishing up our Reaching Communities and NLHF-funded programmes of activity and ensuring learning from both is built into future plans.
- To farewell and thank our brilliant team of staff and volunteers (both project and operations) and ensure their contributions were celebrated and recognised.
- To collaborate with Women & Theatre on the community play 'The Saving of Moseley Road Baths', performed in March 2024.
- To recruit a part time Historic Pools Officer to provide support to the Project Team and Trustees following the closure of the building to the public.
- To ensure that all CIO equipment was well packed and stored during the handover of the building to the contractor, that the building and its contents were well documented, and to support the handover of the building to the contractors.
- To continue to act as a responsive and engaged co-client and co-sponsor alongside the Council working closely with the *Diving In* project team to deliver the capital programme for the Baths.
- To work closely with the Diving In project team and associated consultants on all documentation relating to the NLHF Round 2 grant submission, leading on the creation of a new Business Plan and Licence To Operate, and working together to ensure that the application is well written and that documents are authentic, realistic and well woven together.
- To work with the Project Team and our fundraising consultants to secure NLHF Stage 2 funding and close the £1.9m funding gap.
- To ensure new Trustees are well set up to contribute, including refreshed workstreams as necessary.
- To continue being inspired by the network of community-run historic pools to build our learning as we start to plan for a time when a fully-restored Baths re-opens to the public.
- To continue to advocate for the importance of the Baths and other local community spaces, and the role of partnership working, in the context of the challenges currently faced by Birmingham City Council.
- To work closely with our Coalition partners.

Our priorities over the coming year are:

- To write a new CIO business plan, ensuring that we make time to share and discuss our thinking with our neighbours, current and potential partners, and with the wider community as much as possible.

- To continue to act as a responsive and engaged co-client and co-sponsor alongside the Council working closely with the *Diving In* project team to deliver the capital programme and future of the Baths.
- To continue to advocate for the importance of the Baths and other local community spaces, and the role of partnership working, in the context of the challenges currently faced by Birmingham City Council, sharing our learning where relevant.
- To work closely with our Coalition partners.

As ever, there's never a dull moment at Moseley Road Baths, and the usual combination of 'hands on' and big picture thinking continues to keep us on our toes. Over this last year, the CIO has benefited from the skills and energy of the new trustees appointed a year ago, with all of our new recruits contributing hugely to working groups and really getting stuck in.

We were also especially happy to be joined by a bunch of new lifeguarding volunteers during our final months, including Abbie, Ale, Alex, Anton, Chloe, Dylan, Dolby, Gian, Harrison, Hassan, Hussain, Ken, Khadeeja, Paniz, Safa, Sam, Thomas, and Yibo. Our Reception and Administration Coordinator, Manon, also became a qualified lifeguard and worked tirelessly alongside our volunteers to ensure that the pool stayed open. It was really great to have their enthusiasm and dedication to their roles. All of these new lifeguards had a huge impact during our final months of swimming, bringing enthusiasm and dedication to their roles and having an amazingly positive impact on our small staff team.

In late spring of 2024, we said farewell to the remaining small team of project and core staff who reached the ends of their contracts - we are enormously proud of and grateful to them for their contributions to the future of the Baths.

Despite the ongoing challenges that go with a major building project, we're excited about the future and look forward to keeping our supporters up to date as the project progresses. We are hugely grateful to our community of swimmers, participants, staff, volunteers, partners and funders for their ongoing support.

Lucy Reid, Chair, Moseley Road Baths CIO



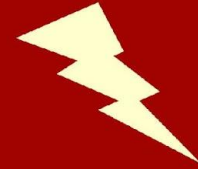
The Year in Numbers

This Year In Numbers

April 2023 - March 2024



1
Eid
Party



25
Women's
Discos



1761
BeActive
Swims



7
Building
Tours



3
Lifeguard
Courses



35
Slipper
Baths



873
Swim School
Lessons



3
Monthly Music
Takeovers

Pool Operations

Closing Well

With last year's temporary closure behind us and the new calorifiers installed to heat our pool water working more efficiently than our previous system, we were finally able to focus on swimming without worrying about yet another failure of our ageing steam boiler!

Our Be Active swim sessions continued to be some of the most popular sessions each week, enabling us to offer free swimming to some of the most disadvantaged members of our local communities with 1761 swims taking place in just six months. Two sessions per week were available for swimmers with disabilities, both visible and invisible, and there was also a separate mindful swim for those wishing to work on their mental health. We were also able to continue to offer a free swim for men only and for women only with a commitment to provide female lifeguards for women-only sessions.

Through funding from Sport Birmingham, our free Healing Waves sessions continued and these gentle therapeutic movement classes helped support participants' with both their physical and mental health. Our Active Communities-funded women only Chat & Splash group also continued with English language and reading classes followed by a free swim.

We trialled some new sessions including reduced price deep end swimming during school lesson times. This was a regular part of our timetable pre-covid and meant that we could offer people on low incomes an opportunity to swim at a price that was affordable. There was also an opportunity to get splashing with our new parent/guardian and toddler sessions led by an experienced and fully qualified instructor and intended to provide an enjoyable and secure experience in the water.

In August 2023, we teamed up with Fatt Projects to throw our first Big Fatt Pool Party. Hosted by local legend and amateur aqua aerobics instructor Ginny Lemon and featuring performances from Mama Mamba and pool party beats from DJ Just Soriah, there were two 90-minute sessions of wet and wild wonder! A judgement-free inclusive pool party for all body types to enjoy in comfort, the sessions were pro-fat, pro-femme, pro-trans, pro-disabled, anti-racist and pro-fabulous.

During July, August and September 2023 we introduced our first Monthly Music Takeovers, inviting both well-established and emerging DJs, music producers and promoters to take over the pool for a series of unforgettable events. Kickstarting the series was Gravitational Waves, a collaboration between Birmingham's Leon Trimble, Wet Sounds and Glasgow University that placed art side by side with science and gave swimmers the opportunity to be in and under the water listening to the Gravity Synth and feeling in tune with the way gravitational waves travel through the universe. The second event in the series featured Shelley from Love Hertz, Leaf Creative Arts and Brum Radio for some water themed, splash-tastic tropical sounds to make your heart swim. The final session of the series was a celebration of 10 years of the Getting Away With It, a night with an electric atmosphere, pulsating energy and the undulating waves of New Wave, post-punk 80's and early 90's alternative and synth pop – not to mention night swimming with floating lights.

The number of children attending our swim school lessons rose slowly as the year went on and we were able to offer our own summer crash courses again over the summer. Manon, our administrator, played an essential role in supporting Anji Page, the swim school coordinator, to rebuild our learn to swim programme – dealing with enquiries, making bookings and freeing up

Anji's time to focus more on children's lessons. Our women-only adult lessons also continued to be popular with lessons running twice per week and demand far outstripping availability.

We continued to work with Diamond Swim Academy to offer additional swim lessons each week, a partnership that has existed since Moseley Road Baths CIO first took over the operation of swimming in April 2018. John's Aqua Aerobics classes also continued into their fifth year with the CIO with a loyal and committed following. We were also proud to remain the home of Moseley Shoals, Birmingham's QLGBT+ swim group, which has been in existence for over 20 years and has actively supported the CIO to keep the pool open as an asset for the whole community.

Unfortunately, with major building work due to start in October 2023, the CIO was forced to make the decision to close the pool as it became increasingly obvious that it would not be possible to operate swimming while the entire building turned into a construction site. This was the first time we had been able to anticipate a temporary closure and meant that we could concentrate all of our efforts into closing well.

Although some of our schools had not returned after the three-month closure over winter 2022/23, many came back to regular swim lessons with some schools booking extra sessions in September to fill all of our available school slots and more children were able to attend swim lessons than was the case before the summer holidays.



During our final weekend we offered free swimming sessions to members of the public and finished with some pool parties for our staff and volunteers, a celebration of all of their hard work over the previous four and a half years and a chance to say a fond goodbye for now to swimming at Moseley Road Baths.

New Staff

Adam Wynn, Operations Manager after the covid lockdowns, rejoined us on a temporary basis to help out during our final six months of pool activities. In addition to ensuring that the pool timetable

was filled and booking in schools for our last month of operation, Adam also organised three NPLQ courses, two mixed and one women only, to ensure that we had enough lifeguards to keep the pool open for swimming.

Through Adam's contacts at Birmingham University, we were joined during their summer holiday by a few new casual paid lifeguards, Freddie and Maddie, both students at UoB. Also, following our NPLQ courses, we had a huge influx of new lifeguard volunteers including Abbie, Ale, Alex, Anton, Chloe, Dylan, Dolby, Gian, Harrison, Hassan, Hussain, Ken, Khadeeja, Paniz, Safa, Sam, Thomas, and Yibo. Our Reception and Administration Coordinator, Manon, also became a qualified lifeguard and worked tirelessly alongside our volunteers to ensure that the pool stayed open.

All of these new lifeguards had a huge impact during our final months of swimming, bringing enthusiasm and dedication to their roles and having an amazingly positive impact on our small staff team.

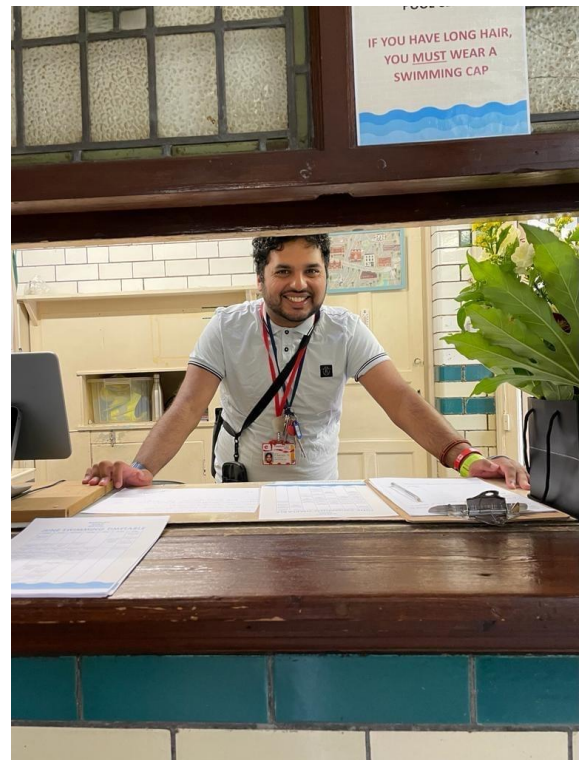
Maintenance

Although our ageing steam boiler system continued to pose occasional problems, these were only temporary and the new calorifiers - installed in February 2023 and paid for by Birmingham City Council – proved to be far more efficient than the previous ones and we were able to keep the pool warm and full of swimmers. These boilers are due to be removed during phase 1 of the major renovation works with Levelling Up Funding from the UK government.

The building also benefited from having Richard Ardern, our Facilities Assistant, onsite to carry out day to day repairs and make some small maintenance improvements which helped to streamline our swim operation – including training to help backwash the filters, replacing broken locks, and tidying up previously unused areas of the building.



Our wonderful staff and volunteers



Reaching Communities

Activities 2023/24

Between April 2023 and March 2024, we welcomed 5013 people to our programme of health and wellbeing activities and pop-op cultural events funded through our National Lottery Reaching Communities funded programme.

Regular weekly wellbeing activities continued to be well attended and included floristry, Drum 'n' Bounce, Yoga for All, Loud Fish music lessons for children, archery, and disco – a lunchtime dance session for women over 50. With the installation of Balsall Heath's Living Room in June 2023, some activities were able to continue in the manager's flat at first before relocating back to the gala pool and running within the installation. However, a few sessions were unable to continue, including Loud Fish and archery, although the organiser was able to partner with a local organisation to continue the sessions elsewhere.

In addition to regular weekly activities, we were able to provide free space to Anna Newman so that she could offer free breathwork sessions to help improve people's physical and mental health and wellbeing. Narcotics Anonymous and Foundations to Change hired space to offer support sessions to those recovering from drugs and alcohol. There was also an opportunity to try skipping!

We were thankful that we could rely on our network of volunteers to help support our regular activities and were able to run a Bridge to Facilitation course, enabling two of our volunteers to begin to run their own free weekly sessions. Nasma and Alice began toddler's arts and crafts, working both at Balsall Heath Library and at Moseley Road Baths.

Our partnership with Inquisitive Explorers led us to run another Young Ambassadors course with 9 young participants holding an open event in which they spoke to an audience of family and friends about the importance of Moseley Road Baths and what it meant to them.

While the pool was still open, we were offering two dryside BeActive sessions each week – tai chi and women-only capoeira. Once the building closed at the beginning of October 2023, some of our sessions moved across the Moseley Road as we temporarily shifted our operations to the Old Print Works. This enabled us to offer a new dryside BeActive sessions, Dryland Swimming (no water, no problem!), with exercise to music provided by John Currivan. Healing Waves continued as a new BeActive session with a focus on gentle stretches and movements. Discoteque also became a free BeActive session as did Chat & Splash, becoming Chat & Stretch with exercise classes replacing the previous free swim. In addition to our free BeActive classes, our Places of Welcome sessions continued when our activity relocated to the Old Print Works offering people the chance to have a cuppa and a chat in a warm and inviting space and some of our volunteers began to run their own Knit & Natter classes at the same time.

Sadly, the end of March 2024 marked the end of our funding and therefore the end of our regular activities, although a few have continued to run elsewhere. Tai chi has now moved to Stirchley Baths and the weekly women's disco has relocated to The Hive in Moseley.

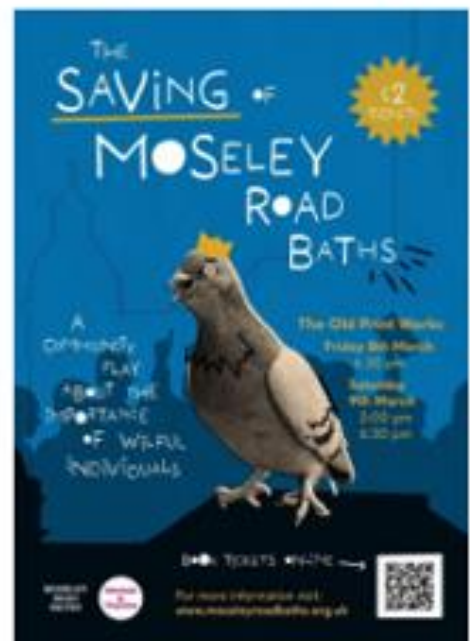
Events and Exhibitions

In addition to our regular weekly sessions, we also offered numerous events and exhibitions throughout the year:

- April Fools' Day: we featured our work with a local animal rescue charity resulting in Ali, Pam, Rod, Ian and Les (team APRIL!) becoming qualified lifeguards.
- April also saw a number of events including National Grid, concerts by Amalthea Ensemble, an Easter archery camp, and our first Iftar which was organised by members of our volunteer team.
- May featured our first ever Eid celebration, with alpacas and Henna art in the Gala Pool, the launch of the Flatpack Film Festival, a film screening of Cannonball, and a performance of In Her Shoes.
- In June there were performances of She Swims and Wata is Life along with a community consultation event for the proposed Balsall Heath Council, tours of the building for Nelson Mandela School, and an event to celebrate our volunteers before the installation of Balsall Heath's Living Room.
- July marked the launch of Balsall Heath's Living Room featuring an inflatable Walter the Whale, and major news revealed the plans to restore MRB which would involve renovations from October 2023 until Spring 2025.
- August saw the installation of an interactive sculpture, "loop the loop" in Balsall Heath Library, and Open Theatre created a featured performance of "Who's better than who?"
- At the beginning of October, Moseley Road Baths closed for renovations, an opportunity to celebrate the success of years of campaigning and volunteering to keep the building open and have a positive farewell party!
- In November, the Exchange Festival took place in Moseley School of Art including creative sessions and performance from a number of groups including Amal Creative.
- Performances of a new play "The Saving of Moseley Road Baths", produced in partnership with Women in Theatre, were held in March.

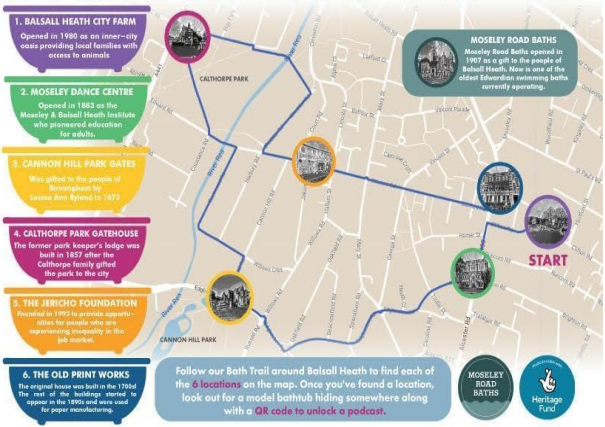


The Year in Photos





BATHCASTS TRAIL





We are grateful to everyone who has dedicated time, energy and enthusiasm to keeping the Baths alive and open to the public, including our staff, volunteers, the Friends of MRB and, of course, all the swimmers.



Financial Statements

Trustees:

Lucy Reid (Chair)

Kat Cleverley

Sophie Curtis

Joe Holyoak

Diana Jones

Grace Maher

Nicola McGowan

Ruth Miller

Hamda Ibrahim Mohammed

Kathryn Pearson

Rebecca Pendlebury

Peter Richmond

Mohammed Sajid

Simon Stirling

Statutory information

Registered charity number: 1176432

Moseley Road Baths

497 Moseley Road

Balsall Heath

Birmingham B12 9BX

Moseley Road Baths CIO

**Report of the Trustees and Unaudited Financial Statements
for the Period Ended 31 March 2024**

Moseley Road Baths CIO

**Contents of the Financial Statements
for the Period Ended 31 March 2024**

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Report of the Independent Examiner	7
Statement of Financial Activities	8
Balance Sheet	9
Notes to the Financial Statements	10 - 14

Moseley Road Baths CIO

Report of the Trustees for the Period Ended 31 March 2024

The trustees present their report with the financial statements of the charity for the period ended 31 March 2024. 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 2015).

OBJECTIVES AND ACTIVITIES

Objectives and aims

Moseley Road Baths CIO was established to secure a future for Moseley Road Baths as a heritage swimming pool which serves the local community as well as having a wider, national profile due to its Grade 2* listed status.

Activities

- To promote community participation in healthy recreation by the provision of facilities for swimming and aquatic sport.
- Such charitable purposes for the public benefit are exclusively charitable according to the laws of England and Wales as the Trustees may from time to time determine.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

Moseley Road Baths CIO is a Charitable Incorporated Organisation (CIO) registered with the Charity Commission on 21 December 2017.

The CIO is governed by a board of trustees. All new trustees are given, in the view of the trustees, sufficient training and have enough knowledge to control the charity's governance, strategy and operations effectively. Trustees are recruited, on the basis of having a broad range of knowledge and experience across the board of trustees.

Appointment of Trustees

In accordance with the terms of the constitution there must be at least three charity trustees. If the number falls below this minimum, the remaining trustees may only act to call a meeting of the charity trustees, or appoint a new charity trustee.

Any member of the public wishing to become a Trustee must provide an expression of interest in the event of a vacancy. The prospective applicant will then be given an opportunity to observe a board meeting which can then be followed by an application. Upon conclusion of the process and satisfactory results, the applicant will be formally invited to join the board.

The MRB CIO's Annual Report details its activities and future plans. This document (which is separate from these accounts) provides a brief overview of activities and plans.

Moseley Road Baths CIO

Report of the Trustees for the Period Ended 31 March 2024

ACHIEVEMENT AND PERFORMANCE

The Baths were opened for half of this financial year, closing our doors in October 2023 in order to make way for the first stage of major construction funded by Government and Birmingham City Council to commence. Our priorities this year were:

To 'close well' – shutting our doors to the public for now, finishing up our Reaching Communities and NLHF funded programme of activity and ensuring learning from both is built into future plans.

To farewell and thank our brilliant team of staff and volunteers (both project and operations) and ensure their contributions were celebrated and recognised.

To collaborate with Women & Theatre on the community play 'The Saving of Moseley Road Baths', performed in March 2024.

To recruit a part time Historic Pools Officer to provide support to the Project Team and Trustees following the closure of the building to the public.

To ensure that all CIO equipment was well packed and stored during the handover of the building to the contractor, that the building and its contents were well documented, and to support the handover of the building to the contractors.

To continue to act as a responsive and engaged co-client and co-sponsor alongside the Council working closely with the *Diving In* project team to deliver the capital programme for the Baths.

To work closely with the Diving In project team and associated consultants on all documentation relating to the NLHF Round 2 grant submission, leading on the creation of a new Business Plan and Licence To Operate, and working together to ensure that the application is well written and that documents are authentic, realistic and well woven together.

Work with the Project Team and our fundraising consultants to secure NLHF Stage 2 funding and close the £1.9m funding gap.

Ensure new Trustees are well set up to contribute, including refreshed workstreams as necessary.

To continue being inspired by the network of community-run historic pools to build our learning as we start to plan for a time when a fully-restored Baths re-opens to the public.

To continue to advocate for the importance of the Baths and other local community spaces, and the role of partnership working, in the context of the challenges currently faced by Birmingham City Council

To work closely with our Coalition partners.

FINANCIAL REVIEW

For its year ended 31st March 2024 the CIO made a deficit of £52,958 (22/23: deficit of £14,795), giving total reserves carried forward of £140,495, made up of unrestricted reserves of £128,478 and restricted reserves of £12,017. Note 10 shows the balances of grants and carried forward for use in

Unrestricted funds were raised through swim income from groups, general public and schools which for the reporting period were slightly less than running costs. The remainder was covered by grant funding.

Fundraising from individuals and from grant making bodies remained extremely important, given the costs of running a swimming baths, of making much needed improvements to our operational infrastructure, and the benefits that these bring to our loyal swimmers.

Moseley Road Baths CIO

Report of the Trustees for the Period Ended 31 March 2024

There was a large increase in grant income this year mainly due to the successful bid for Reaching Communities MRB Alive grant (£120,775) and NLHF Dining Ingrant (£197,708).

The CIO's net worth is largely held in cash reserves, representing restricted funds received in advance that are yet to be spent and unrestricted balances, a mixture of trading surplus that will help with closedown costs in 2024/25 and beyond. The CIO's debtors are at an acceptable level, with much of it within the 30 days term or beyond a year. A bad debt provision of £34,000 has been set aside to cushion any impacts of Covid on outstanding debtors. Very little debts have yet been written off.

Reserves policy

The CIO currently has a policy to keep reserves of £40,000, equivalent to four months gross fixed costs. The reserves policy is reviewed annually and aims to build resilience for unforeseen closures or costs. There is a desire to increase this to at least 6 months over the medium term.

Going concern

The financial statements have been prepared on a going concern basis as the trustees believe that economic uncertainties the CIO has reserves, secured Government and other grants, as well as appropriate operational changes planned to support operations for 12 months from the date of authorising these financial statements.

FUTURE PLANS

Our priorities over the coming year are therefore:

To complete a new CIO business plan, ensuring that we make time to share and discuss our thinking with our neighbours, current and potential partners, and with the wider community as much as possible.

To continue to act as a responsive and engaged co-client and co-sponsor alongside the Council working closely with the *Diving In* project team to deliver the capital programme and future of the Baths.

To continue to advocate for the importance of the Baths and other local community spaces, and the role of partnership working, in the context of the challenges currently faced by Birmingham City Council, sharing our learning where relevant.

To work closely with our Coalition partners.

Moseley Road Baths CIO

Report of the Trustees for the Period Ended 31 March 2024

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number 1176432

Registered office Moseley Road Baths
Moseley Road
Balsall Heath
Birmingham
B12 9BX

Trustees Joseph Holyoak
Karen Leach (resigned 9 November 2023)
Kathryn Pearson
Simon Stirling
Mohammed Sajid
Ruth Miller
Lucy Reid
Hamda Mohamed
Peter Richmond (from November 2023)
Diana Whiting (from November 2023)
Grace Maher (from November 2023)
Rebecca Pendlebury (from November 2023)
Nicola McGowan (from November 2023)
Kat Cleverley (from November 2023)
Sophie Curtis (from November 2023)

Independent Examiners Taheer Afzal
BSS & Co (Accountancy Services) Limited
75 Aston Road
Shifnal
Shropshire
TF11 8DU

Bankers Natwest Bank
166 High Street
Harborne
B17 9PW

**Independent Examiner's Report to the Trustees of
Moseley Road Baths CIO**

I report to the charity trustees on my examination of the accounts of the CIO for the year ended 31 March 2023 which are set out on pages 8 to 14

Responsibilities and basis of report

As the charity 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').

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

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

1. accounting records were not kept in respect of the CIO as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.



Taheer Afzal
ACA
BSS & Co (Accountancy Services) Limited
75 Aston Road
Shifnal
Shropshire
TF11 8DU

Date: 22/01/2025

Moseley Road Baths CIO

**Report of the Trustees
for the Period Ended 31 March 2024**

STATEMENT OF TRUSTEES RESPONSIBILITIES

The trustees are responsible for preparing the report of the trustees and the financial statements in accordance with applicable law and United Kingdom accounting standards (United Kingdom Generally Accepted Accounting Practice).

In preparing those financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently,
- observe the methods and principles in the Charity SORP,
- make judgements and estimates that are reasonable and prudent,
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in business.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by order of the board of trustees on12 December 2024..... and signed on its behalf by:

L Reid

Lucy Reid
Trustee

Moseley Road Baths CIO**Statement of Financial Activities
for the Period Ended 31 March 2024**

		31.03.24	31.03.24	31.03.24	31.03.23
		Unrestricted	Restricted	Total	Total
		funds	funds	funds	funds
	Notes	£	£	£	£
INCOME AND ENDOWMENTS FROM					
Donations and legacies	3	2,211	326,483	328,694	270,033
Charitable Activities	4	49,151	-	49,151	100,425
Other trading activities	5	23,983	-	23,983	10,912
Total		75,345	326,483	401,828	381,370
EXPENDITURE ON					
Charitable activities					
Charitable activities	6	48,010	406,776	454,786	396,165
Total		48,010	406,776	454,786	396,165
NET INCOME		27,335	- 80,293	- 52,958	- 14,795
RECONCILIATION OF FUNDS					
Total funds brought forward		101,143	92,310	193,453	208,248
TOTAL FUNDS CARRIED FORWARD ON CONTINUING OPERATIONS	10	128,478	12,017	140,495	193,453

All income and expenditure has arisen from continuing activities.

Moseley Road Baths CIO**Balance Sheet
At 31 March 2023**

		31.03.24	31.03.24	31.03.24	31.03.23
		Unrestricted	Restricted	Total	Total
		funds	funds	funds	funds
	Notes	£	£	£	£
CURRENT ASSETS					
Cash at bank and in hand		95,054	12,017	107,071	157,169
Debtors	8	43,389	-	43,389	56,659
		138,443	12,017	150,460	213,828
CREDITORS					
Amounts falling due within one year	7	- 9,965	-	- 9,965	- 20,374
NET CURRENT ASSETS/(LIABILITIES)		128,478	12,017	140,495	193,454
TOTAL ASSETS LESS CURRENT LIABILITIES		128,478	12,017	140,495	193,454
NET ASSETS		128,478	12,017	140,495	193,454
FUNDS	10				
Unrestricted funds		128,478	-	128,478	101,143
Restricted funds		-	12,017	12,017	92,310
		128,478	12,017	140,495	193,453

The trustees acknowledge their responsibilities with respect to the accounting records and the preparation of the accounts.

The members have not required the charitable company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006 - however, in accordance with section 145 of the Charities Act 2011 the accounts have been examined by an independent examiner whose report appears on page 7.

The financial statements were approved by the Board of Trustees on ...12 December 2024..... and were signed on its behalf by:

L Reid

Lucy Reid
Trustee

Moseley Road Baths CIO**Notes to the Financial Statements
for the Period Ended 31 March 2024****1 ACCOUNTING POLICIES****Basis of preparing the financial statements**

The financial statements of the charitable company 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 2015)', 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. Where income due becomes doubtful an appropriate Bad Debt Provision is created in the year the income becomes doubtful. Income written off is then charged to the Bad Debt Provision

For donations or grants to be recognised the charity will have been notified of the amounts and the settlement date in writing. If there are conditions attached to the donation or grant and this requires a level of performance before entitlement can be obtained then the income is deferred or carried forward as a restricted fund until those conditions are fully met or the fulfilment of those conditions is within the control of the charity and it is probable that they will be fulfilled.

Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the charity; this is usually upon notification of interest paid or payable by the Bank.

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 costs relating to the category. Where costs cannot be directly attributed to a particular heading they have been allocated to activities on a basis consistent with the use of resources. Expenditure is classified under the following activity headings:

Charitable activities - this comprises the direct costs of activities undertaken to further the purposes of the charity, including grants payable and all associated support costs.

Taxation

The charity is an exempt charity within the meaning of schedule 3 of the Charities Act 2011 and is considered to pass the tests set out in Paragraph 1 Schedule 6 Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes.

Moseley Road Baths CIO**Notes to the Financial Statements
for the Period Ended 31 March 2024****1 ACCOUNTING POLICIES - continued****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.

2 TRUSTEES REMUNERATION AND BENEFITS

There was no trustees' remuneration or other benefits for the year ended 31 March 2024 (nil for the year ended 31 March 2023).

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2024 (nil for the year ended 31 March 2023).

3 INCOME FROM DONATIONS AND LEGACIES

	31.03.24	31.03.23
	£	£
Grants	326,533	269,653
Donations	2,161	380
	<u>328,694</u>	<u>270,033</u>

4 INCOME FROM CHARITABLE ACTIVITIES

	31.03.24	31.03.23
	£	£
School Swim Sessions	13,779	23,493
Club Swim Sessions	17,998	34,770
Public Swim Sessions	17,375	38,554
Be Active Scheme	-	3,608
	<u>49,152</u>	<u>100,425</u>

5 INCOME FROM OTHER TRADING ACTIVITIES

	31.03.24	31.03.23
	£	£
Sale of Accessories	295	2,465
Income for Services	23,688	8,447
	<u>23,983</u>	<u>10,912</u>

Moseley Road Baths CIO**Notes to the Financial Statements
for the Period Ended 31 March 2024****6 CHARITABLE ACTIVITIES COST**

	31.03.24	31.03.23
	£	£
Staff Costs	271,588	202,268
Electricity	33,754	24,616
Gas	9,157	34,012
Water	6,085	19,844
Other Costs	134,202	115,425
	<u>454,786</u>	<u>396,165</u>

7 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.03.24	31.03.23
	£	£
Accrued expenditure	3,784	6,441
Trade creditors	6,181	13,933
	<u>9,965</u>	<u>20,374</u>

8 DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.03.24	31.03.23
	£	£
Trade debtors	43,390	56,660
Accrued Income	-	-
	<u>43,390</u>	<u>56,660</u>

9 STAFF COSTS AND ASSOCIATED EXPENSES

	31.03.24	31.03.23
	£	£
Wages and salaries	249,417	189,172
Social security costs	17,604	11,003
Pension costs	4,567	2,093
	<u>271,588</u>	<u>202,268</u>

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

	31.03.24	31.03.23
Full Time	-	11
Part Time	-	5
	<u>-</u>	<u>13</u>

No employee received emoluments in excess of £60,000

The key management personnel of the charity comprise the Trustees and the Operations Manager. Trustees receive no remuneration or other benefits from the charity. The remuneration of key management personnel for the year was £29,274 (2022/23: £24,909).

Moseley Road Baths CIO**Notes to the Financial Statements
for the Period Ended 31 March 2024****10 MOVEMENT IN FUNDS**

	Balance at beginning of year £	Income £	Expenditure £	Balance at end of year £
Unrestricted Funds				
General fund	101,143	75,345	48,010	128,478
Restricted Funds				
Awards for All	4,209		4,209	-
SSE	4,262	3,000	7,262	-
Heart of England	1,192		1,192	-
BCC Prevention & Communities	7,626	5,000	12,626	-
People's Health Trust	10,369	-	10,369	-
National Express	5,034	-	-	5,034
Reaching Communities MRB Alive	50,458	120,775	171,233	-
Cultural Action Zone	1,050		1,050	-
Grimmitt Trust	2,000	-	2,000	-
Sport Birmingham 23	6,110	-	6,110	-
NLHF Diving In	-	197,708	190,725	6,983
	92,310	326,483	406,776	12,017
TOTAL FUNDS	193,453	401,828	454,786	140,495
TOTAL FUNDS				

The General Fund represents unrestricted funds that can be utilised for charitable purposes as determined by the trustees. This balance includes Business Continuity grants received from Central Government to support the CIO through the COVID pandemic

The Awards For All fund represents a grant awarded by Big Lottery primarily to train female life guards and swim teachers as well as providing training in customer service and business development.

SSE grants to support the general growth of social enterprises.

Heart of England funding has promoted a number of social swimming sessions aimed at disadvantaged groups.

Moseley Road Baths CIO

**Notes to the Financial Statements
for the Period Ended 31 March 2024**

10 MOVEMENT IN FUNDS (continued)

Birmingham City Council Prevention & Communities grant aims to assist in social prescribing through swimming as a healthy activity and contributor to overall wellbeing.

People's Health Trust have funded our programme of Chat & Splash activities where local women gather to swim and do craft or other activities, thereby reducing potential isolation in their communities.

The National Lottery's Reaching Communities Fund provides support for our non-swimming or 'dryside' community based activities and for our volunteer based model. Since January 2021, the Baths has offered a variety of community based activity for all ages and interests – such as music, craft workshops and yoga – mainly based in the Gala Pool space and in our multi-activity room.

Cultural Action Zone is to promote and lay on cultural and other events as part of the Balsall Heath Second Saturday, celebrating diversity and promoting community inclusion.

Grimmitt Trust has assisted with the purchase of equipment pursuant to swim lessons and training, particularly for disabled swimmers

Sport Birmingham has funded the provision of the 'Healing Waves' programme, Tai Chi and movement in the water

Diving In' - the medium term renovation and upgrade of the Baths funded by National Heritage Lottery Fund, Birmingham City Council and the Government's Levelling Up Fund

Creative City was a Commonwealth Games programme of cultural events in collaboration with the asylum seekers support group ASIRT aimed at young people

NLHF Diving In xxxx

National Express is for the training of lifeguards