

GREYSTOKE AND DISTRICT SPORTS ASSOCIATION

England & Wales · Charity number 1177906

Details

Status Registered

Legal form CIO

Registered 2018-04-11

Register [View on the Charity Commission register](#)

Contact

Address Greystoke Swimming Pool
Church Road
Greystoke
Cumbria
CA11 0TW

Phone 01768483637

Email greystokepool@gmail.com

Website <http://greystokepool.org.uk/>

Activities

Objects: THE OBJECTS OF THE CIO ARE TO ESTABLISH AND RUN A RECREATION GROUND AND SWIMMING POOL AND TO PROMOTE FOR THE BENEFIT OF THE INHABITANTS OF AND VISITORS TO GREYSTOKE AND DISTRICT ("AREA OF BENEFIT") WITHOUT DISTINCTION OF SEX, SEXUAL ORIENTATION, AGE, DISABILITY, NATIONALITY, RACE OR POLITICAL, RELIGIOUS OR OTHER OPINIONS THE PROVISION OF FACILITIES FOR RECREATION OR OTHER LEISURE TIME OCCUPATION OF INDIVIDUALS WHO HAVE NEED OF SUCH FACILITIES BY REASON OF THEIR YOUTH, AGE, INFIRMITY OR DISABLEMENT, FINANCIAL HARDSHIP OR SOCIAL AND ECONOMIC CIRCUMSTANCES OR FOR THE PUBLIC AT LARGE IN THE INTERESTS OF SOCIAL WELFARE AND WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE OF THE SAID INHABITANTS.

Activities: We run a recreation ground and swimming pool and promote it for the benefit of inhabitants and visitors to Greystoke and surrounds, in Cumbria. We operate an open air heated swimming pool, with changing rooms and cafe. We also run two children's play areas and the playing fields which are used by the village football team and primary school. We are moving to greener, more sustainable operating.

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services
- **What:** The Advancement Of Health Or Saving Of Lives, Amateur Sport, Recreation
- **Who:** Children/young People, Elderly/old People, Other Defined Groups, The General Public/mankind

Geography

- Cumbria

Finances

Period end	Income	Expenditure	Assets	Employees
2025-09-30	£112,715	£91,666	-	-
2024-09-30	£75,416	£70,280	-	-
2023-09-30	£70,891	£69,030	-	-
2022-09-30	£58,426	£49,703	-	-
2021-09-30	£58,209	£47,563	-	-

Trustees

Name	Role	Appointed
Andrea Raper		2024-04-01
Dr DOMINIC RHODES		2017-11-06
Dr ROSEMARY ELIZABETH ILLINGWORTH		2017-11-06
EMMA NIELSEN		2017-11-06
JANICE WEATHERILL TIMMINS		2017-11-06
Jane Thompson		2022-10-01
MOIRA DUDSON		2017-11-06
Patricia Hawkyard		2022-10-01
Susan Elizabeth Richardson		2022-10-01
Tara King		2020-09-01

GREYSTOKE AND DISTRICT SPORTS ASSOCIATION

England & Wales - Charity number 1177906

Accounts

Charity registration number: 1177906

GREYSTOKE & DISTRICT SPORTS ASSOCIATION
(A Charitable Incorporated Organisation)

Annual Report and Financial Statements

For the Year Ended 30 September 2025



GREYSTOKE & DISTRICT SPORTS ASSOCIATION

Reference and Administrative Details

Trustees:	Sue Richardson, Chair Rosie Illingworth, Secretary Tara King, outgoing Treasurer Andrea Raper, incoming Treasurer Maira Dudson Trish Hawkyard Emma Nielsen Dominic Rhodes Jane Thompson Janice Weatherill-Timmins
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Address:	Swimming Pool 8 Church Road Greystoke, Penrith Cumbria CA11 0TW
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Bankers:	Santander Bridle Road, Bootle L30 4GB
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Charity Registration Number: 1177906

GREYSTOKE AND DISTRICT SPORTS ASSOCIATION

Chair's Statement and Trustees Report for the year ended 30 September 2025

Our Charity

The Greystoke & District Sports Association (G&DSA) was set up to establish and run recreation facilities in the centre of the village of Greystoke in Cumbria, and to promote it for the benefit of the local community and visitors. In April 2018 we became a Charitable Incorporated Organisation.

We operate an open-air heated swimming pool and community café. We are also responsible for two children's playgrounds and a playing field that is well-used by the village football team and local primary schools.

In accordance with Charity Commission guidance, the organisation is able to demonstrate our public benefit in carrying out our objectives. The swimming pool facility, sports pitch and children's play areas benefit the physical and mental well-being of local residents as well as providing many opportunities for social cohesion.

Annual Summary

It has been a good year for the Greystoke & District Sports Association community: meteorologically, financially and sustainably. The army of around 100 volunteers (impressive for a village of 720 residents) have once again turned out in all weathers, at all times of the day and night to keep the show on the road.

Meteorologically, the weather has been much better this year resulting in warmer water, happier children and more work for our lifeguards.

Financially, the accounts have had a boost from increased numbers in public swim sessions with over 1300 extra swims (4235 in 2025 compared to 2919 in 2024) and subsequently more sales in the café. There was a slight increase in season ticket sales (157 in 2025 compared to 153 in 2024) with more men and more travelling from Penrith and Keswick.

In addition, there has been some welcome funding. Grants from Westmorland and Furness Council have been spent on a new Air Source Heat Pump, Lifeguard training and equipment. Thanks also go to the Parish Council for their support and a contribution towards playground maintenance. Money has also been saved by donations of materials (wood chips from A W Jenkinson), time from trades (Scott Morgan of RSM, Ben Davies for tree surgery, Gav Aris for dolphin surgery) and others who have given discounted rates.

Vital funds were raised by the committee with lots of volunteer help: the annual Beer Festival, regular Film Nights, weekly winter cafes, booty mornings, a band night and wonderful wine tasting evening (thanks to Rebecca Gibb). Extra money was raised from the Pool Draw, with many households buying one or more tickets; thanks to all those who contribute and to the intrepid door-knocking team. Additional funds were donated from some talented young people in Greystoke selling their artwork.

Sustainability has once again been the key driving force for the committee this year. The swimming pool is at the end of its life; the concrete is now over 50 years old and leaks, the energy bills are high and the layout is a barrier for those with poor mobility and small children. Our aim is to create a pool fit for all members of our community for the next 50 years. Grants from Scottish Power

Electricity North West and from the Net Zero Community Energy Fund (CEF) are paying for a feasibility study by Stead & Co giving us some different options for us to explore.

We aim to:

- install renewable energy,
- reduce carbon and water usage with a leak-proof pool
- improve accessibility
- act more sustainably and look after nature on our land for the benefit of people
- research the feasibility of a community energy network (additional grant from CEF)

Outdoor Heated Swimming Pool

Grateful thanks go to the work done by the pre-season maintenance squad for sanding, cleaning and painting the pool ready for opening on 3rd May 2025, one of earliest dates yet, giving an 18 week season. Thanks also go to the water quality team for the clarity and quality of water which has attracted many compliments this year.

Four young people were recruited and trained for the Royal Lifesaving Society Pool Lifeguard qualification to supplement the existing three lifeguards. We are very proud of our lifeguards; they worked well as a team, provided excellent safety cover and kept the facilities clean. There has been lots of positive feedback over the season and fortunately there were no major incidents.

It was a delight to host a gala for our two closest schools again. Children and parents packed the poolside seating to cheer the swimmers in their races. There were many impressive performances and a few funny moments as they chased plastic ducks in the novelty races.

We are grateful to Roo Bannister for running the weekly Aquafit classes supported financially by Westmorland & Furness council and Eden Primary Care Network and it was a pleasure to host a mini-Triathlon once more, organised by R9Coaching. Three new activities were introduced this year: a weekly Splash Squad session for local school children, an introduction to scuba diving and two very popular Floating Sound Baths.

Community Café

Greater use is being made of the café. A fantastic team of 45 volunteers have contributed to operate pool admissions and run the café on a daily basis over the summer season. The winter café is popular as a social hub; serving delicious homemade soups and cake once a week. A new development is our Footy Café, selling hot drinks and snacks when the footballers have a home match on a Saturday.

Children's Playgrounds

The play areas continue to be popular; and are the go-to destination for local children on a sunny, Friday afternoon. Maintenance work has been carried out and further work is due to be carried out over the winter following an inspection.

Playing fields

Two football teams are regularly playing on the pitch. Maintenance of the fields provides us with a valuable open space which is well-used by the school, locals and visitors. Thanks again go to Dave Simmons, Anthony Bainbridge and team for grounds maintenance.

Conclusion

The sporting and social activities based around our sports facilities continue to have a significant impact on the social fabric of the area. Many residents use the facilities and are reaping benefits

to their physical and mental well-being. The committee are driven to keep our unique community-led facilities operating for the next 50 years with our Future Pool project. Over the coming year we are applying for planning permission and capital grant funding, so hope to have much progress to report in next year's annual report.

Committee:

Sue Richardson (Chairperson)

Rosie Illingworth (Secretary)

Andrea Raper (Treasurer)

Moira Dudson (Pool Manager and Lifeguarding)

Trish Hawkyard (Lead for Grant Applications and Future Pool Planning, Café management)

Janice Weatherill-Timmins (Team App and Volunteer Trainer)

Jane Thompson (Fundraiser and Playground Lead)

Jenny Summerfield (assistant to Treasurer and Volunteer Trainer)

Dominic Rhodes (Plant room)

Mike Bousfield (Insurance/Utilities)

Emma Nielsen (Website/100 Club)

Adrienne Eyre

Tara King

With thanks to our committee members, who have worked together to support a busy summer season as well as fundraising with a number of events and grant applications.

Financial Performance

Grants

During FY25 we received grant monies in the total £36,564 of which £22,505 are restricted with the balance of £14,059 being unrestricted.

The 2024/25 season saw us undertake substantial work in relation to the feasibility of a new pool to provide accessibility to all, ensure the future pool is sustainable and continue to provide a social hub for the community.

We were able to secure a restricted grant of £15,000 from Electricity Northwest Ltd (now SP Electricity Northwest). Some of this (£8,666) has been used during FY25, towards the costs of a land survey, legal advice and pool design; the balance will be used during the next year.

We have also received a restricted grant of £4,752 from Community & Environmental Fund (CEF). These monies were used in respect of various surveys, feasibility report and pool design.

Other Restricted grant funds secured this year were used to support the purchase of equipment for ongoing training of the lifeguards across the Eden area:

- Cumbria Community Foundation £1,251
- Westmorland & Furness Council, Community Grant £1,500

Furthermore, we received unrestricted grants from the following:

- Westmorland & Furness Council, Community Power – Community Rural Pools Support Grant £11,000 – Used to purchase a new air source heat pump, compatible with any future development
- Westmorland & Furness Council £1,559 – Annual Eden Rural Pools
- Greystoke Parish Council £1,500 – For playground equipment maintenance

Summer Operational Income

The pool itself had a better year than FY24 given that the weather was much warmer/drier this year. Season tickets were up 12.7% and there was an increase in swimmers of 21% from FY24 (£40,965).

We estimate a daily cost of £266 (127 days) to operate over the summer months, compared to previous years (£285). Our water costs increased this year by 109% due to the water retailer price rising and a leak in the pool walls meaning more use of water. Lifeguard costs increased by 27% as they were kept busy working due to such sunny weather. Our electricity costs decreased by 26% as we signed a new contract with better pricing.

Winter Operational Income

We opened the Café on a Saturday afternoon when the local football team played at home on the football pitch (for which we are responsible) during October through to April 2025. This provided income of £482 (FY24).

In addition, we continued with the Winter Café on a Monday lunchtime from October to March 2025. This was very successful this year and provides a social hub for the community. We made £2,723 (FY24 £1,147).

Fundraising

We held some very successful fundraising events during the year which included, four film nights, a gig night, a wine tasting evening and a two-night beer festival. Thanks must go to all the volunteers and the committee members for organising these events; they are an important part of the village social calendar as well as raising needed funds for the pool.

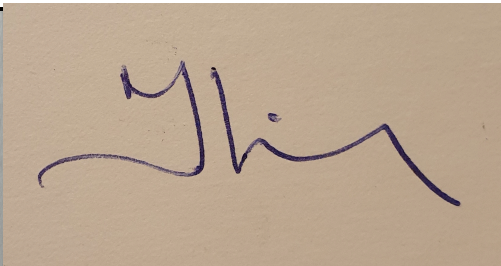
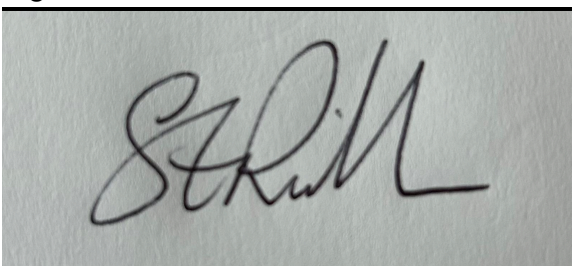
The monthly draw raised slightly less income than the previous year, £3,694 (£3,800 FY24).

With our operating costs remaining similar to last year, the reserves figure was reviewed at the start of the 2025 season and it was decided to stay at £40,000.

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees:

Signatures:



Full name: Mrs Susan Richardson

Full name: Miss Tara King

Position: Chairperson

Position: Trustee

Date: 22nd Jan 2026

Date: 22nd Jan 2026

Greystoke & District Sports Association
Charitable Incorporated Organisation
Charity Number 1177906

Income and Expenditure Account for year ended 30 September 2025

	Unrestricted Funds	Restricted Funds	Total Funds 2025	Total Funds 2024
Income				
Takings & Season Tickets	41,516	-	41,516	39,214
Grants	14,059	22,505	36,564	7,259
Donations	950	-	950	1,945
Monthly & Grand Draws	3,954	-	3,954	3,798
Fundraising Events	-	-	-	-
Beer Festival	11,143	-	11,143	9,905
Film Night	5,436	-	5,436	2,769
Other	9,291	-	9,291	7,002
Facility Hire	3,285	-	3,285	3,524
Other	578	-	578	-
Total Income	90,210	22,505	112,715	75,416
Expenditure				
Café Stock	3,841	-	3,841	3,371
Chemicals	3,553	-	3,553	3,986
Draw	1,479	-	1,479	1,745
Electricity	18,683	-	18,683	22,923
Fundraising Events	-	-	-	-
Beer Festival	4,431	-	4,431	4,183
Film Nights	2,331	-	2,331	2,011
Other	2,282	-	2,282	3,170
Insurance	4,903	-	4,903	4,761
Lifeguard Pay	8,975	-	8,975	7,088
Other Lifeguard Expenses	2,156	-	2,156	1,457
Lifeguard Equipment	1,517	1,251	2,768	-
Playground Maintenance	-	-	-	1,914
Repairs/Maintenance	4,058	-	4,058	11,122
Pool Equipment	11,752	-	11,752	-
Pool development	-	15,071	15,071	-
Sundries/Other	874	-	874	254
Telephone	335	-	335	303
Waste Collection	229	-	229	191
Water	3,944	-	3,944	1,801
Total Expenses	75,344	16,322	91,666	70,280
Net of receipts/(payments)	14,866	6,183	21,049	5,136
Cash Funds brought forward			44,983	39,847
Cash Funds at 30 September			66,032	44,983

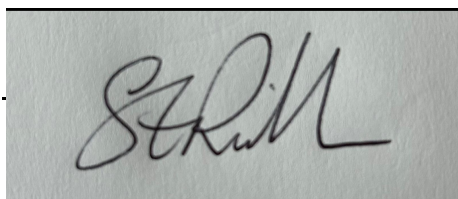
Statement of assets and liabilities as at 30 September 2025

	Unrestricted Funds	Restricted Funds	TOTAL 2025	TOTAL 2024
Cash Funds				
Bank accounts	59,597	6,183	65,780	44,814
Cash in hand	252		252	169
Total cash funds	59,849	6,183	66,032	44,983
Assets retained for the charity's own use				
Pool equipment and buildings	11,752		251,297	239,545
	11,752	-	251,297	239,545

The pool equipment and buildings reflect the depreciated value at 1st October 2018 and expenditure since then. The charity prepares receipts and payments accounts and therefore does not make provision for depreciation.

If such a provision was to be made, at 10% reducing balance basis, the pool equipment and buildings would have a year end accounts value of £137,089 after depreciation of £13,747 (£137,470 in 2024).

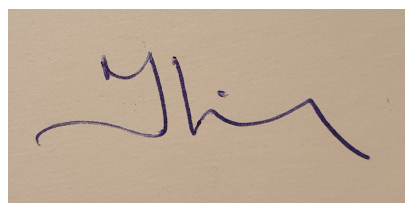
Signed and approved on behalf of the board of trustees



Full name: Mrs Susan Richardson

Position: Chairperson

Date: 22nd Jan 2026



Full name: Miss Tara King

Position: Trustee

Date: 22nd Jan 2026

Independent Examiner's Report to the Trustees of the Greystoke & District Sports Association

I report to the trustees on my examination of the accounts of the Greystoke & District Sports Association for the year ended 30th September 2025.

Responsibilities and basis of report

As the trustees of the charity you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011.

I report in respect of my examination of the Greystoke & District Sports Association 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 Greystoke & District Sports Association as required by section 130 of the Act; or
2. the accounts do not accord with those records.

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.

Signed:



Date: 20th January 2026

Name: Julie Allison BSc ACA

Address: 34 Fawn Meadows, Greystoke, CA11 0FQ

GREYSTOKE AND DISTRICT SPORTS ASSOCIATION

England & Wales - Charity number 1177906

Accounts

GREYSTOKE & DISTRICT SPORTS ASSOCIATION
(A Charitable Incorporated Organisation)

Annual Report and Financial Statements

For the Year Ended 30 September 2024



GREYSTOKE & DISTRICT SPORTS ASSOCIATION

Reference and Administrative Details

Trustees:	Sue Richardson, Chair Rosie Illingworth, Secretary Tara King, Treasurer Moirra Dudson Trish Hawkyard Emma Neilsen Dominic Rhodes Jane Thompson Janice Weatherill-Timmins
Address:	Swimming Pool 8 Church Road Greystoke, Penrith Cumbria CA11 0TW
Bankers:	Santander Bridle Road, Bootle L30 4GB
Charity Registration Number: 1177906	

GREYSTOKE AND DISTRICT SPORTS ASSOCIATION

Chair's Statement and Trustees Report for the year ended 30 September 2024

Our Charity

The Greystoke & District Sports Association (G&DSA) was set up to establish and run a recreation ground and swimming pool and to promote it for the benefit of the inhabitants of and visitors to Greystoke and surrounding areas. In April 2018 we became a Charitable Incorporated Organisation, moving from the sports association model that had served us well for many years.

We operate an open-air heated swimming pool in the village of Greystoke in Cumbria, along with its changing rooms and café. We also maintain two children's play areas and the playing fields which are used by the village football team and the local primary school.

In accordance with Charity Commission guidance, the organisation is able to demonstrate our public benefit in carrying out our objectives. The swimming pool facility, sports pitch and children's play areas have benefitted the inhabitants of Greystoke and surrounding areas and visitors to the area by providing healthy, outdoor social activities.

Report for 2024

The facilities continue to be an asset for the community. New groups have been attracted to the facilities and fresh faces have added value to the team of volunteers. Work has been carried out to refurbish existing assets and much time has been spent making plans for the future. Whilst grant support has been very welcome, financially it has been a challenging year.

Swimming Pool

The pool opened to the public on Saturday 18th May (two weeks after 2023) and closed on Sunday 8th September (same as 2023). Repairs, made at the start of the year appear to have stopped the leaks, helping to reduce water costs by 28%. This was made possible by a top team of volunteer cleaners and painters and a grant from Westmorland and Furness Council (see financial report). Local schools made use of the pool to teach children to swim and local youth groups returned once again for private fun hires in an evening. Regular bookings for aqua aerobics and a wild swimming class attracted new users and were well supported, along with a Go-Tri Event. However, 2024 was a disappointing season for the pool; there was a decrease in swimmer numbers, memberships sold and overall revenue was down on 2023 figures (see Financial Report).

Cumbria had a poor summer of weather. Temperatures were cooler than average this year and there were no extended periods of warm weather. The combination of cool air temperatures and problems with one of the air source heat pumps meant that it took longer than normal to heat the pool water up, which may have put locals off buying season tickets. The heat pumps are old and unreliable, resulting in expensive repairs and a sap on volunteer time. A burst pipe in the aged plant room and problems with chlorine levels after heavy rain meant the pool had to close for two 24-hour periods, resulting in lost revenue and the cancellation of an aqua aerobics session.

The committee is working hard to ensure the pool stays open for the next generation. Trish Hawkyard has invested an enormous amount of time this year actively investigating and pursuing grants. The aim is to install an efficient, renewable heating solution, extend the life of the pool structure and set up a sustainable water treatment system. An architect is being sought (via Royal Institute of British Architects) to manage the project and there has been encouraging feedback from grant bodies that we have approached for funds.

This year we had a team of nine lifeguards, which made it easier to cover all the public sessions. We are very grateful to our Head Lifeguard, Jenni Hodgson for organising the rotas and running training sessions. The lifeguards did a great job turning out in all weathers to keep swimmers safe and the facilities clean. Water quality was good, (one advantage of the cooler weather) and thanks to a fantastic team of pool testers.

The pool reception and summer café were run very efficiently by a small army of volunteers. All the sessions were covered and many people commented in the visitors' book about the friendly welcome they received. The Winter Café once again provided a valued weekly hub for locals. Café volunteers have been encouraged to gain hygiene certification and have their kitchens inspected, so there are now more people to share the rota.

A massive thank-you goes out to everyone who has contributed to the pre-season preparation and/or running the pool and café this year.

Playground:

A playground inspection in May highlighted the need for urgent repairs and maintenance. The project to re-open the playground was well-supported and completed within a month. One group of volunteers carried out a much-needed spring clean, whilst others held a Bacon Butty morning and raffle to raise funds. Grants from the Leo group, and the Parish Council (see financial report), were generously topped up with donations from local people and AW Jenkinson kindly donated fresh bark chippings to complete the maintenance requirements. The playground has become a popular attraction in all weathers, but especially after school on Fridays.

Playing Fields:

Greystoke Football Club had two teams using the G&DSA fields and changing rooms. The football pitches are in great condition and the Association is grateful to Dave Simmons for the many hours of work he puts in.

Conclusion

In conclusion, we are navigating tricky waters at present. The age of the pool and supporting plant room, together with the poor summer weather, is threatening the financial viability of our facilities. The G&DSA are focussed on creating a sustainable future for the pool. We are excited about the possibility of improving the experience for users and extending our season. Solutions are complex and expensive, but we are convinced that it is worth the effort to keep the amazing facilities that were developed in the centre of Greystoke over the last 124 years for the benefit of all local people. The committee look forward to sharing plans, once funding has been secured.

Thank you to everyone in helping the work of the G&DSA this year; by supporting us, you are supporting the wider community.

Committee:

Sue Richardson (Chairperson)

Rosie Illingworth (Secretary)

Tara King (Treasurer)

Moira Dudson (Pool Manager and Lifeguarding)

Trish Hawkyard (Lead for Grant Applications and Future Pool Planning, Café management)

Janice Weatherill-Timmins (Team App and Volunteer Trainer)

Jane Thompson (Fundraiser and Playground Lead)

Jenny Summerfield (assistant to Treasurer and Volunteer Trainer)

Dominic Rhodes (Plant room)

Mike Bousfield (Insurance/Utilities)

Emma Nielsen (Website/100 Club)

Greystoke & District Sports Association has benefitted from having a stable team of experienced volunteers managing the facilities. Adrienne Eyre and Andrea Raper joined the committee bringing

fresh ideas, skills and lots of enthusiasm. The Association is grateful for the help given by Katy Forrester, Helen Jackman and Matt Barton; unfortunately, they were unable to give sufficient time and stepped down during the year.

Financial Performance

We received our annual Eden Rural Pool grant of £1,559 from Westmorland and Furness Council and we continue to lobby for further financial funding via the Eden Pools Community Group, to help with the increasing costs of running an outdoor swimming pool.

We were successful in securing grant funds from the following:

- Westmorland and Furness Council - Strong & Connected Fund: £2k for maintenance opening costs
- Parish council £1k for pool and £500 for playground maintenance
- Cumbria CF £1k for pool
- Westmorland and Furness Council - Community Grant: £200 towards lifeguard training costs
- Leo Group £1k towards playground maintenance

Due to the poor weather over the majority of the summer months, we've had very low swimming attendance by the general public, seeing a 26% drop in swimmer numbers (2,919 in 2024 vs 3,962 in 2023). We sold 32 fewer season tickets than in 2023: 20 Family, 59 Adult and 57 Silver Season Tickets. Total number of member swims fell to 1685 (2774 in 2023) but adult swimmers took advantage of morning and evening swims and the stalwarts were taking to the water, whatever the weather. Our pricing structure may have led to this change; despite altering the family ticket this year or possibly it is the impact of the cost of living crisis causing some to cutback.

Summer Operational income (season tickets, café sales and pool admissions, pool hire and annual grants from Westmorland and Furness Council) was £40,964.89 a decrease of 7% from 2023 season.

The Winter Café had less of a profit than 2022/23, but still gained us £1,147 helping to cover some general running costs over the winter. The weekly café opened on Mondays from the end of October 2023 to mid-March 2024, providing a regular social community hub point for local people.

The Monthly Draw is well supported by the local community and raised slightly more income again this year £3,765 (compared to £3,175 last year). Thanks to the volunteers for collecting subscriptions and advertising the work of the G&DSA.

Some very successful fundraising events were held over the winter months with 3 Film nights, a hilarious pantomime which raised money for the Village Hall as well as G&DSA, and a gig night with Soul Junction playing. This was topped off with another 2-night beer festival to complete the year in style with Sneaky Finch headlining on Saturday night. Thanks must go to all the volunteers and committee members who organise these events, as they have become an important part of the village social calendar as well as fundraisers for the Sports Association.

Estimate a cost of £285 per day (114 day season) to operate, same as 2023, £227 (2022), £180 (2021). This includes cost of electricity (2.8% decrease), water (28% decrease), insurance (3.8% decrease) and lifeguards pay (24.6% decrease). It was a shorter season than last year.


A total of £4,722 was spent on pump/pump room maintenance over the summer months and a further 2 replacement showers in changing rooms. We had 3 new lifeguards to put through their RLSS Lifeguard qualification and DBS checks this year, however, we did receive £200 to help with these costs from Westmorland and Furness Council.

In light of our current operating costs, the reserves figure was reviewed at the start of the 2024 season and it was decided to remain at £40,000.

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees:


Signatures:



Full name: Mrs Susan Richardson

Position: Chairperson

Date: 12th December 2024



Full name: Miss Tara King

Position: Treasurer

Date: 9th December 2024

Greystoke and District Sports Association
Charitable Incorporated Organisation
Charity number 1177906

Receipts and Payments account for the year ended 30th September 2024

	Unrestricted Funds	Restricted Funds	Total Funds 2024	Total Funds 2023
Receipts				
Takings and season tickets	39,214		39,214	42,135
Grants	2,559	4,700	7,259	1,559
Donations	1,945		1,945	724
Monthly and grand draws	3,798		3,798	3,435
Fundraising events			-	
Beer festival	9,905		9,905	11,301
Film nights	2,769		2,769	4,649
Other	7,002		7,002	4,008
Facility hire	3,524		3,524	3,080
Total receipts	70,716	4,700	75,416	70,891
Payments				
Lifeguard pay	7,088		7,088	8,835
Other lifeguard expenses	1,257	200	1,457	2,527
Repairs	8,122	3,000	11,122	6,716
Electricity	22,923		22,923	25,214
Insurance	4,761		4,761	4,520
Telephone and internet	303		303	470
Waste collection	191		191	281
Water	1,801		1,801	3,578
Chemicals	3,986		3,986	2,783
Café	3,371		3,371	3,519
Playground maintenance	414	1,500	1,914	-
Sundries	254		254	603
Draw	1,745		1,745	1,565
Fundraising events			-	
Beer festival	4,183		4,183	4,816
Film nights	2,011		2,011	2,069
Other	3,170		3,170	1,534
Sub Total	65,580	4,700	70,280	69,030
Asset purchases				
Total payments	65,580	4,700	70,280	69,030
Net of receipts/(payments)	5,136	-	5,136	1,861
Transfer between funds				
Cash funds last year end	39,847		39,847	37,986
Cash funds this year end	44,983	-	44,983	39,847

Greystoke and District Sports Association
Charitable Incorporated Organisation
Charity number 1177906

Statement of assets and liabilities as at 30th September 2024

	Unrestricted funds £	Restricted funds £	Total funds £
Cash funds			
Bank accounts	44,814		44,814
Cash in hand	169		169
Total cash funds	44,983		44,983
Assets retained for the charity's own use			
Pool equipment and buildings	239,545		239,545
	239,545		239,545

The pool equipment and buildings amount reflects the depreciated value at 01/10/2018 and expenditure since then. The charity prepares receipts and payments accounts and therefore does not make provision for depreciation.

If such a provision was to be made, at 10% on a reducing balance basis, the pool equipment and buildings would have a year end accounts value of £137,470, after annual depreciation of £15,274

Signed and approved on behalf of the board of trustees



Signature

SUSAN ELIZABETH RICHARDSON

Name



Signature

TARA KING

Name

12th December 2024

Date of approval

Greystoke and District Sports Association
Charitable Incorporated Organisation
Charity number 11477906

Independent examiner's report to the trustees on the accounts for the year ended 30th September 2024

The accounts are set out on pages 7 to 8

I report to the trustees on my examination of the accounts of the above charity ("the Organisation") for the year ended 30th September 2024.

Responsibilities and basis of report

As the trustees of the Organisation, 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 Organisation's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable directions given by the Charities 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 which gives me cause to believe that, in any material respect:-

- Accounting records were not kept in accordance with section 130 of the Act, or
- The accounts do not accord with the accounting records

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



.....
Anna Jane Meeks
Stoddah Gate
Penruddock
CA11 0RY

Date 9th December 2024

GREYSTOKE AND DISTRICT SPORTS ASSOCIATION

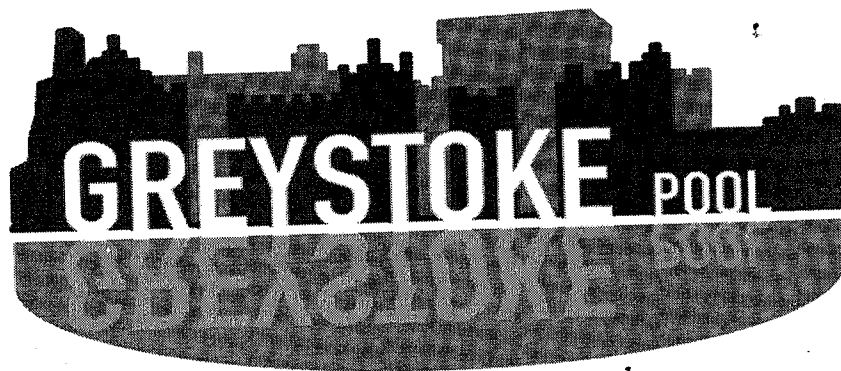
England & Wales - Charity number 1177906

Accounts

GREYSTOKE & DISTRICT SPORTS ASSOCIATION
(A Charitable Incorporated Organisation)

Annual Report and Financial Statements

For the Year Ended 30 September 2023



GREYSTOKE & DISTRICT SPORTS ASSOCIATION

Reference and Administrative Details

Trustees:	Sue Richardson, Chair Rosie Illingworth, Secretary Tara King, Treasurer Moira Dudson Trish Hawkyard Emma Neilsen Dominic Rhodes Jane Thompson Janice Weatherill-Timmins
Address:	Swimming Pool 8 Church Road Greystoke, Penrith Cumbria CA11 0TW
Bankers:	Santander Bridle Road, Bootle L30 4GB HSBC 29 English Street, Carlisle Cumbria, CA3 8JW
Charity Registration Number: 1177906	

GREYSTOKE AND DISTRICT SPORTS ASSOCIATION

Chair's Statement and Trustees Report for the year ended 30 September 2023

Our Charity

The Greystoke & District Sports Association was set up to establish and run a recreation ground and swimming pool and to promote it for the benefit of the inhabitants of and visitors to Greystoke and surrounding areas. In April 2018 we became a Charitable Incorporated Organisation, moving from the sports association model that had served us well for many years.

We operate an open-air heated swimming pool in the village of Greystoke in Cumbria, along with its changing rooms and café. We also maintain two children's play areas and the playing fields which are used by the village football team and the local primary school.

In accordance with Charity Commission guidance, the organisation is able to demonstrate our public benefit in carrying out our objectives. The swimming pool facility, sports pitch and children's play areas have benefitted the inhabitants of Greystoke and surrounding areas and visitors to the area by providing healthy, outdoor social activities.

Report for 2023

This is our fifth formal annual report covering a full 12 months of operation as a charity.

Achievements and Operating Performance

There has been a lot of support in this, the 50th Anniversary Year. The facilities are providing a hub for a range of activities and our fundraising events over the winter months have become an important part of the village social calendar as well as fundraisers for the Swimming Pool. Financially however, it has been a challenging year with increased costs.

The Swimming Pool

This year the swimming pool opened earlier (6th May) and then stayed open after schools returned (9th September), due to good weather in September. Last season was 17th May to 6th September 2022. Whilst we had some sunny days when the pool reached capacity, we also had many quiet days during July and August which were generally cool and wet weather. This meant that extra was spent heating the pool and income from public sessions was lower than expected overall.

The total number of swims in the Adult Sessions increased by 557 to 2774 this year (2217 in 2022) despite having fewer members: 157 adult members (186 in 2022) and 19 family members (27 in 2022).

50th Celebration Weekend 19-21 May 2023:

The weekend started with an inter-school Swimming Gala for Greystoke and Penruddock Schools, with Violet Heggie, one of the founders of the pool, presenting the medals. There was a celebration on Saturday evening, with music provided free by the Flookes for the Buy-a-Brick sponsors. The weekend finished with a Butty morning on Sunday that was well-supported and helped to raise the profile of the pool in the area.

Lifeguards: Moira Dudson did a fantastic job of finding a new group of 5 to train and work over the summer. STA lifeguard training was organised in conjunction with Eden Pools Community Group. An unexpected increase in the cost of training from the proposed £240pp to £410pp was an unwelcome surprise, however we did receive £266 in funding from Westmorland & Furness Council to help with these increased fees. DBS checks undertaken for all too.

Following a bit of research with other outdoor Pools in the area, we decided to introduce online bookings for public swimming this summer. With some gratefully received advice and help from Mark Williamson, we started using BookWhen system. A few teething problems and tweaks later, it has been a great success with the public, who were guaranteed a swim on sunny days and for those who had booked in advance they enjoyed a swim on rainy days too. It was good to keep a few walk-in places available for our season ticket holders, locals & visitors to the village. Thanks to Tara King, Janice Weatherill-Timmins and Mark Williamson for their help throughout the season.

A series of unforeseen repairs over the winter (a leaking pipe in the roof space and a damaged heat pump) led to extra expenditure. Running costs were reduced by purchasing more concentrated chemicals in bulk quantities, although money was spent to make the storage of chemicals safer. Water quality has been good this year, helped by a better dosing system and cooler weather. Many thanks to Moira Dudson, Dominic Rhodes and the pool testing team for all their work this year. More volunteers will be needed to test next season. A crisis with the Pool Insurance in June, led to the pool being closed to adult swimmers for a week whilst new cover was sought. This involved committee members dealing with complex issues and holding urgent meetings to find a solution. The outcome involved a steep hike in premiums, increasing costs by £2500. Thanks go to all those who were involved in managing the situation.

The Winter Café was open on Tuesdays from 1st November 2022 – 28th March 2023. Trish Hawkyard took responsibility for the food, and since we are limited to using certified kitchens, we are very grateful to her for making the majority of the amazing soups and cakes. A team of around 20 volunteers staffed the café, cajoled and co-ordinated by Rosie Illingworth. The income is small in comparison to the effort required, but the committee feel it is important to provide a 'warm hub' and a welcome place to reduce social isolation in the village. The Yoga group meets in the café to chat and buy coffee most Saturday mornings.

Football Team and Playing Fields: Greystoke Football Club had two teams using the G&DSA fields and changing rooms September 2022 – 28 April 2023. Communication has improved over the year. David Simmons (manager/ coach/ grounds-man) attended a committee meeting and many of the issues faced by the pool committee and the footballers were addressed over the year. An agreement (negotiated by Rosie Illingworth) for the 2023-4 season has been signed, making it easier to manage the facility through the winter with defined roles for the committee and footballers. The annual fee has been increased to cover the costs of heating and hot water. The football pitch is being maintained to a high standard and improvements have been made to the grounds using a Football Foundation grant applied for by the Football Team themselves.

Playground: A group of parents, led by Katy Forrester and Lucy Beesley, have secured funds to replace the toddler climbing frame with a grant from Eden DC and a donation from Omega Proteins. Jane Thompson is investigating funding options for the remaining amount required.

Fundraising

- This year's Beer Festival raised an incredible £6,485. This was due to the hard work of Rosie and Robin Illingworth, their amazing team and an army of volunteers each night. Jane Thompson added new sponsors to the existing businesses to help cover costs.
- The Film Nights continue to be a popular feature of the winter calendar in the village. Judith Nicol, Janice Weatherill Timmins and Trish Hawkyard led a wonderful team of volunteers to run four shows, raising over £2,500.
- Village Hall Gig: In February, Moira Dudson organised a lively gig with Soul Junction performing and a raffle that raised over £2700. Thanks to all those involved.
- Monthly Draw: Emma Nielsen and her team of 9 collectors made over £1800 this year. The draw is important for advertising the pool locally with the monthly prizes advertised online and in the 'Together' church magazine. This year saw 229 tickets sold (up from 206 in 2022).
- Wine-tasting Evening: held by Dominic Rhodes raised £97. There was a lot of positive feedback and there is demand for another, suggesting that more profit could be raised with higher ticket pricing.

Media and social media profile

The BBC came to Greystoke to make a film on the financial crisis hitting swimming pools. Janice Weatherill-Timmins was interviewed sitting in the sunshine on the poolside. The filming was a great advert for our pool and appeared online and on TV. The 'Together' church magazine contains regular entries providing those who are not online an easy update on events. The website (www.greystokepool.org.uk) now has links for booking on public swimming sessions and for purchasing event tickets, thanks again to Emma Nielsen and Mark Williamson. The Facebook page is popular; regular posts including Pam Wood's humorous pen-portraits of the lifeguards and volunteers boost the numbers who follow and visit the pool.

Volunteering is an essential element of running the facilities and contributes to an amazing community spirit. Volunteers have a chance to meet others, share skills and care for others. We are very grateful for their support whether it is running the café, maintaining the pool, supporting online or fundraising.

To summarise, the G&DSA facilities have been very well used by locals and visitors to the area this year. The swimming pool is now fifty years old and is showing its age, major investment will be needed over the next few years. In addition, the energy crisis has seen a massive increase in running costs. Income did not cover expenditure this year. Over the winter, the committee will be focussing on developing plans for a more sustainable facility.

The Committee has benefitted from the enthusiasm new members have brought to the team.
Jenny Summerfield (café training, finance support, bookings, DBS checks, maintenance)
Katy Forrester (playground, fundraising, maintenance)
Matt Barton (maintenance and advice on insurance policies)
Adrienne Eyre (volunteering input and event help)
Helen Jackman (pool safety audit)

Financial Performance

We received our Annual Eden Pool grant from Westmorland & Furness Council and we continue to lobby for further financial funding via the Eden Pools Community Group & Sport England, to help with the increasing costs of running an outdoor swimming pool.

We closed our HSBC bank account in November 2022 to save costs, as a monthly fee and charges for cash deposits had been introduced. Just one bank account with Santander now.

The telephone contract with BT came to a close in April 2023, and has now been swapped to Vodafone due to increasing BT costs. We've seen a continuous stable internet connection.

Utility Aid, who had been recommended to us via the Eden Pools Community Group suggested we opt for a 2-year contract with SSE Business for our electricity in December to try and secure some stability with rising costs, especially standing charges from all suppliers.

Summer Operational income (season tickets, café sales & pool admissions, pool hire and annual grants from Westmorland & Furness Council) was £43,779.42 a very slight increase on 2021/22 season.

The Tuesday Social café increased its takings by 7% on 2011/22 winter, with a profit of £1,552 helping to cover some general running costs over the winter. This continues to be a welcome warm social space.

Estimate £285 per day (126 day season) to operate, compared to previous years £227 (2022), £180 (2021). Includes cost of electricity (36% increase), water (39% increase), insurance (225% increase) and lifeguards pay (38% increase).

The Monthly Draw raised slightly more income again this year £3,435 (compared to £3,095 last year). We have a few additional players from new residents in the village, who have also been volunteering their time in various ways for the Swimming Pool and Playground Area.

In summary, due to rising operating costs we incurred this year the fundraising events over the winter have 'propped' up the swimming pool running over the summer.

The committee have formally agreed a Reserves Policy. This states that:

1. The Greystoke & District Sports Association aim for a reserve level so that prior to the start of the season (April) it has sufficient reserves to enable it to cover: (a) a poor start to the season, and (b) during the season to be able to pay for potential essential emergency repairs and carry out emergency equipment replacement.
2. This provides the maximum certainty that the pool can carry on operating during the season and so deliver benefit to users.
3. As of September 2023, these costs were estimated at around £40,000, so this is the recommended minimum level of reserves and should the reserve level drop below this, then the Trustees will work to return the reserves to this level.

In light of increasing operating costs this figure will be reviewed before the start of the 2024 season.

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees:

Signature 

Full name SUSAN ELIZABETH RICHARDSON

Position CHAIRPERSON GDSA

Date 10/1/2024

Greystoke and District Sports Association
Charitable Incorporated Organisation
Charity number 1177906

Receipts and Payments account for the year ended 30th September 2023

	Unrestricted Funds	Restricted Funds	Total Funds 2023	Total Funds 2022
Receipts				
Takings and season tickets	42,135		42,135	39,181
Grants	1,559		1,559	1,559
Donations	724		724	488
Monthly and grand draws	3,435		3,435	3,095
Fundraising events				
Beer festival	11,301		11,301	9,170
Film nights	4,649		4,649	1,998
Other	4,008		4,008	-
Facility hire	3,080		3,080	2,935
Total receipts	70,891	-	70,891	58,426
Payments				
Lifeguard pay	8,835		8,835	6,376
Other lifeguard expenses	2,527		2,527	333
Repairs	6,716		6,716	8,964
Electricity	25,214		25,214	16,821
Insurance	4,520		4,520	1,391
Telephone and internet	470		470	480
Waste collection	281		281	164
Water	3,578		3,578	4,050
Chemicals	2,783		2,783	2,858
Café	3,519		3,519	2,966
Playground maintenance	-		-	341
Sundries	603		603	97
Draw	1,565		1,565	1,475
Fundraising events				
Beer festival	4,816		4,816	2,320
Film nights	2,069		2,069	1,067
Other	1,534		1,534	-
Sub Total	69,030	-	69,030	49,703
Asset purchases				
Total payments	69,030	-	69,030	49,703
Net of receipts/(payments)	1,861	-	1,861	8,723
Transfer between funds				
Cash funds last year end	37,986		37,986	29,263
Cash funds this year end	39,847		39,847	37,986

Greystoke and District Sports Association
Charitable Incorporated Organisation
Charity number 1177906

Statement of assets and liabilities as at 30th September 2023

	Unrestricted funds	Restricted funds	Total funds
	£	£	£
Cash funds			
• Bank accounts	39,759		39,759
• Cash in hand	88		88
Total cash funds	39,847		39,847

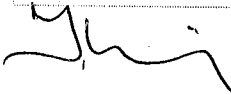
Assets retained for the charity's own use

Pool equipment and buildings	239,545		239,545
	239,545		239,545

The pool equipment and buildings amount reflects the depreciated value at 01/10/2018 and expenditure since then. The charity prepares receipts and payments accounts and therefore does not make provision for depreciation.

If such a provision was to be made, at 10% on a reducing balance basis, the pool equipment and buildings would have a year end accounts value of £152,744, after annual depreciation of £16,972

Signed and approved on behalf of the board of trustees


TARA KING



SUSAN ELIZABETH RICHARDSON

10/1/2024.

Greystoke and District Sports Association

Charitable Incorporated Organisation

Charity number 11477906

Independent examiner's report to the trustees on the accounts for the year ended 30th September 2023

The accounts are set out on pages 6 to 7

I report to the trustees on my examination of the accounts of the above charity ("the Organisation") for the year ended 30th September 2023.

Responsibilities and basis of report

As the trustees of the Organisation, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("The Act").

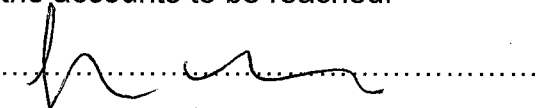
I report in respect of my examination of the Organisation's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable directions given by the Charities Commission under section 145 (5) (b) of the Act.

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 which gives me cause to believe that, in any material respect:-

- Accounting records were not kept in accordance with section 130 of the Act, or
- The accounts do not accord with the accounting records

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



Anna Jane Meeks

Stoddah Gate

Per.ruddock

CA11 0RY

Date 10/01/2024

GREYSTOKE AND DISTRICT SPORTS ASSOCIATION

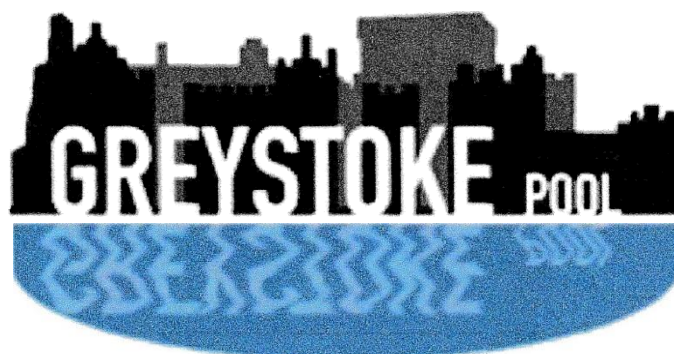
England & Wales - Charity number 1177906

Accounts

GREYSTOKE AND DISTRICT SPORTS ASSOCIATION
(A Charitable Incorporated Organisation)

Annual Report and Financial Statements

for the Year Ended 30 September 2022



GREYSTOKE AND DISTRICT SPORTS ASSOCIATION
Reference and Administrative Details

Trustees: Janice Weatherill-Timmins, Chairman
Rosie Illingworth, Secretary
Tara King, Treasurer
Moirra Dudson
Emma Nielsen
Dominic Rhodes
Sue Richardson
Trish Hawkyard

Address: Swimming Pool
Church Road
Greystoke Penrith
Cumbria
CA11 0TW

Bankers: Santander
Bridle Road, Bootle
L30 4GB
HSBC
29 English Street, Carlisle, Cumbria
CA3 8JW

Charity Registration Number: 1177906

GREYSTOKE AND DISTRICT SPORTS ASSOCIATION

Chair's Statement and Trustees' Report for the year ended 30 September 2022

Our Charity

The Greystoke and District Sports Association was set up to establish and run a recreation ground and swimming pool and to promote it for the benefit of the inhabitants of and visitors to Greystoke and surrounding areas. In April 2018 we became a Charitable Incorporated Organisation, moving from the sports association model that had served us well for many years.

We operate an open air heated swimming pool in the village of Greystoke in Cumbria along with its changing rooms and café. We also maintain two children's play areas and the playing fields which are used by the village football team and the local primary school.

In accordance with Charity Commission guidance, the organisation is able to demonstrate our public benefit in carrying out our objectives. The swimming pool facility, sport pitch and children's play areas have benefitted the inhabitants of Greystoke and surrounding areas and visitors to the area by providing healthy, outdoor social activities.

Report for 2022

This is our fourth formal annual report covering a full 12 months of operation as a charity.

Achievements and Operating Performance

Overall, in the year since the last annual report the Greystoke and District Sports Association has had a successful year and proved itself to be a valuable community asset.

Following on from a successful, but painful opening in 2021 it was felt that our new cafe facilities should not stand empty all winter and a small group of volunteers started a Tuesday lunchtime café. This has provided a welcome warm space and community meeting point throughout the winter of 2021/22.

Finally in 2022 we were able to open the swimming pool with no restrictions for a whole season. A first since the Covid 19 pandemic.

The aim was to have an early May opening to maximise the opportunities provided by the first May Bank Holiday. Unfortunately preparations did not go according to plan. Regular working parties during the winter kept on top of maintenance and a team of volunteers began the process of preparing the pool for opening. The leak that caused issues in the summer of 2021 was located in the small pool and fixed by our local plasterer, Patrick Dobinson, followed by repainting by our past chairman, Stephen Nicol. The pool was filled but unfortunately it was found that the main pump no longer worked. Dominic Rhodes and Moira Dudson did an amazing job of sourcing a new pump and getting the whole system working to allow us to finally open. However this was three weeks later than planned. Trish Hawkyard kindly took on the management of the cafe for the season. We thank all our volunteers for the sterling work that was done to finally get the pool and café open. The pool was open to adult swimmers from 19th May 2022 and to the general public from 21st May 2022.

Our changing rooms were open for the full season, without restrictions to both adult swimmers and the general public. Moira Dudson once again managed our team of lifeguards and Jenni Hodgson did an excellent job as lead lifeguard.

It was decided that the practice of running two sessions on days when we were open from 1pm to 6pm should continue. On busy days managing user numbers required close

co-operation between our volunteers and lifeguards. The hot weather during the summer meant at times we had to turn people away so occasionally we went to 3 sessions per day to help satisfy demand. The semi automated pool chemical dosing system meant we were able to maintain excellent water quality throughout the season. However, a national shortage of chlorine did cause problems for our water quality team.

The general warmer weather meant the pool was very well used over the summer. There were around 4,483 visits recorded by members of the general public for the 109 days we were open to the public with approximately another 700 visits by family season ticket holders in these public sessions. Our season ticket holders included 28 families and 186 adults. 2217 individual visits were made by adult season ticket holders outside the public sessions.

The success of the pool is amply demonstrated by comparing with pre-pandemic years. 3,300 visits were recorded by the general public during 2019 when we were open for 117 days and 4,000 visits during 2018 (a very hot summer) when we were open for 100 days. The use of TeamApp, managed by Stuart Lowthian, once again provided an efficient way to manage adult swimmers

There were some particular notable changes and development over the last 12 months:

- Tuesday's Social café was a huge success, helping local people to feel less isolated over the winter months. A willing bunch of volunteers cooked up tasty soups and made cakes, and with hot drinks available the café was very busy with old and new faces popping in. Trish Hawkyard made sure we were up to standard with food hygiene regulations.
- e The new pump put in place at the beginning of the season provided some peace of mind to the water quality team and helped us maintain excellent water quality even when the pool was busy.
- e Emma Nielsen took on the task of establishing a new website with Mark Wilkinson. This has greatly improved communication with our users.
- e The **Beer Festival** reverted back to a two day event in September. A lot of hard work went in to setting it up and running the event. Our thanks to Robin and Rosie Illingworth who led the organisation of the event this year and all the other volunteers who helped. Jane Thompson did a sterling job of seeking sponsorship from old and new companies, along with gaining some sponsored wood to build a new beer racking system that we've previously hired each year.

Our local football club Greystoke FC have continued to use the playing field and changing facilities in the winter. The team had a very successful 2021/22 season, being promoted to division one in the local league for 2022/23 season. In addition to the juniors, they now field a team in the fourth division.

The committee was fortunate to gain four new members, Sue Richardson, Carolyn Greenhalgh, Trish Hawkyard and Mike Bousfield. Sue and Carolyn kindly took on the managing of the volunteers during the summer season. Sadly we lost Louise Chance as a committee member and trustee. We thank her for her time as Chair and active member of the committee.

Financial Performance

As the attached accounts show:

Financial Highlights

We received our Annual Eden Pool grant from Eden District Council

A little Covid uncertainty & cautiousness remained over social gatherings during the winter months, so our Film Nights were fewer and not as well attended as in previous years.

Tuesday's Social café was successful from a social and financial perspective, with income helping to cover general running costs over the winter months.

Operational income (season tickets, café sales & pool admissions from April - September, pool hire and annual grant from EDC) was £43,675. An increase of 31% on the shorter 20/21 season.

It is estimated it costs £227 per day (109 day season) to operate, compared to previous years £180 (2021), £90 (2018). This includes cost of electricity, water, insurance and lifeguards.

We had to purchase a new heat pump (as was predicted) in May 2022 which delayed opening the swimming pool by 3 weeks.

Our electricity costs have increased by an average of 143% per month over the 4 operating months due to a number of factors including:

- a) Energy supplies cost increases from Oct '21 due to worldwide fuel shortages
- b) War in Ukraine adding to these fuel shortages.
- c) Didn't renew the contract with our electricity supplier, just rolled over to a variable rate

Thankfully, the leak in the baby pool was fixed in April which has helped our water costs over the Swimming Pool operating season April to September to reduce by 39% compared to last year.

The Monthly Draw income was a little more than in the previous year £3,095, compared to £2,925 in 2021.

The 11th Greystoke Beer Festival was a huge success this year, held over the weekend of 10th and 11th September 2022.

As of 30th September 2022, our 2 bank accounts have a combined healthy balance of £37,905.00, but we realise that we'll need to raise some significant funds over the winter months to help with operating costs next year.

Financial Developments

Cumbria's 6 district councils are amalgamating into 2 unitary authorities in April 2023, so we are working with Eden Community Swimming Pools, providing them with figures to canvas Eden District Council for an increase in our annual grant payment to help with financial pressures, but highlighting the benefits the pools bring to their local communities and for tourism to the areas.

We are in discussion with Utility Aid, as suggested by Eden Community Swimming Pools who work with charities to select an appropriate energy supplier & contract for the coming season.

The committee have formally agreed a Reserves Policy. This states that:

1. The Greystoke and District Sports Association aim for a reserve level so that prior to the start of the season (April) it has sufficient reserves to enable it to cover: (a) a poor start to the season; and (b) during the season to be able to pay for potential essential emergency repairs and carry out emergency equipment replacement during the season.
2. This provides the maximum certainty that the pool can carry on operating during the season and so deliver benefit to users.
3. As of August 2021, these costs were estimated at around £20,000, so this is the recommended minimum level of reserves and should the reserve level drop below this, then the Trustees will work to return the reserves to this level.

In light of increasing energy prices this figure will be reviewed before the start of the 2023 season, rather than the agreed review date of August 2023.

Janice Weatherill-Timmins, Chair on behalf of the Trustees

Tara King, Treasurer and Trustee

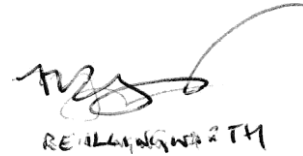
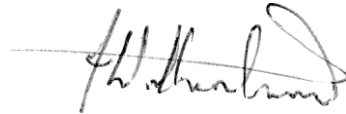
The trustees declare that they have approved the trustees' report above

Signed on behalf of the charity's trustees:

Signature

Janice Weatherill-
Timmins

R Illingworth



RE ALLIANCE 2 TH

Full name

Janice Weatherill
Timmins

Rosemary Illingworth

Position

Chair

Secretary

Date

29th January 2023

Greystoke and District Sports Association
Charitable Incorporated Organisation
Charity number 1177906

Receipts and Payments accounts for the period from 1st October 2021 to 30th September 2022

	Unrestricted funds	Restricted funds	Total funds 2022	Total funds 2021
Receipts				
Takings and season tickets	39,181		39,181	26,654
Grants	1,559		1,559	21,428
Donations	488		488	2,279
Monthly and grand draws	3,095		3,095	2,925
Fundraising events				
Beer festival	9,170		9,170	2,958
Film nights	1,998		1,998	
Other				
Facility hire	2,935		2,935	2,270
Other				88
Total receipts	58,426		58,426	58,599
Payments				
Lifeguard pay	6,376		6,376	5,844
Other lifeguard expenses	333		333	1,313
Repairs	8,964		8,964	9,941
Electricity	16,821		16,821	8,729
Insurance	1,391		1,391	1,361
Telephone and internet	480		480	561
Waste collection	164		164	174
Water	4,050		4,050	3,041
Chemicals	2,858		2,858	2,982
Café	2,966		2,966	2,902
Playground maintenance	341		341	172
Sundries	97		97	666
Draw	1,475		1,475	1,630
Fundraising events				
Beer festival	2,320		2,320	1,243
Film nights	1,067		1,067	
Sub total	49,703		49,703	40,259
Asset purchases				7,694
Total payments	49,703		49,703	47,953
Net of receipts/(payments)	8,723		8,723	10,646
Transfer between funds				
Cash funds last year end	29,263		29,263	18,617
Cash funds this year end	37,986		37,986	29,263

Greystoke and District Sports Association
 Charitable Incorporated Organisation
 Charity number 1177906

Statement of assets and liabilities at 30th September 2022

	Unrestricted funds	Restricted funds	Total funds
Cash funds			
Bank accounts	37,906		37,906
Cash in hand	d0		80
Total cash funds	<u>37,986</u>		<u>37,986</u>
Assets retained for the charity's own use			
Pool equipment and buildings	239,545		239,545
Refurbishment and equipment in the year			
	<u>239,545</u>		<u>239,545</u>

Pool equipment and buildings amounts reflect the depreciated value at 01/10/18 and expenditure since then. The charity prepares receipts and payments accounts and therefore does not make provision for depreciation. If such provision was to be made, at 10% on a reducing balance basis, the pool equipment and buildings would have a year end accounts value of £169,716, after annual depreciation of £18,857.

Signed and approved on behalf of the board of trustees

TARA KING Signature

TARA KING Name

J. WEATHERILL TIMMINS Signature

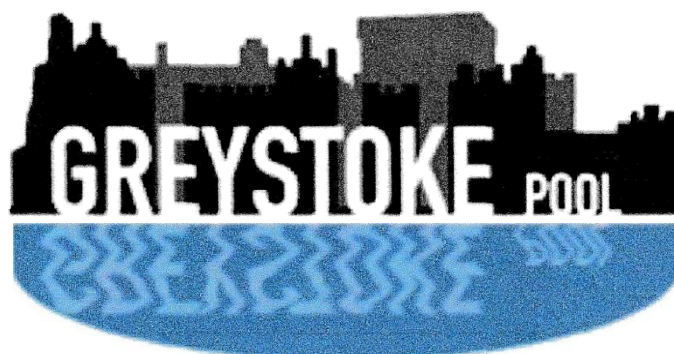
J. WEATHERILL TIMMINS Name

29th January 2023 Date of approval

GREYSTOKE AND DISTRICT SPORTS ASSOCIATION
(A Charitable Incorporated Organisation)

Annual Report and Financial Statements

for the Year Ended 30 September 2022



GREYSTOKE AND DISTRICT SPORTS ASSOCIATION
Reference and Administrative Details

Trustees: Janice Weatherill-Timmins, Chairman
Rosie Illingworth, Secretary
Tara King, Treasurer
Maira Dudson
Emma Nielsen
Dominic Rhodes
Sue Richardson
Trish Hawkyard

Address: Swimming Pool
Church Road
Greystoke Penrith
Cumbria
CA11 0TW

Bankers: Santander
Bridle Road, Bootle
L30 4GB
HSBC
29 English Street, Carlisle, Cumbria
CA3 8JW

Charity Registration Number: 1177906

GREYSTOKE AND DISTRICT SPORTS ASSOCIATION

Chair's Statement and Trustees' Report for the year ended 30 September 2022

Our Charity

The Greystoke and District Sports Association was set up to establish and run a recreation ground and swimming pool and to promote it for the benefit of the inhabitants of and visitors to Greystoke and surrounding areas. In April 2018 we became a Charitable Incorporated Organisation, moving from the sports association model that had served us well for many years.

We operate an open air heated swimming pool in the village of Greystoke in Cumbria along with its changing rooms and café. We also maintain two children's play areas and the playing fields which are used by the village football team and the local primary school.

In accordance with Charity Commission guidance, the organisation is able to demonstrate our public benefit in carrying out our objectives. The swimming pool facility, sport pitch and children's play areas have benefitted the inhabitants of Greystoke and surrounding areas and visitors to the area by providing healthy, outdoor social activities.

Report for 2022

This is our fourth formal annual report covering a full 12 months of operation as a charity.

Achievements and Operating Performance

Overall, in the year since the last annual report the Greystoke and District Sports Association has had a successful year and proved itself to be a valuable community asset.

Following on from a successful, but painful opening in 2021 it was felt that our new cafe facilities should not stand empty all winter and a small group of volunteers started a Tuesday lunchtime café. This has provided a welcome warm space and community meeting point throughout the winter of 2021/22.

Finally in 2022 we were able to open the swimming pool with no restrictions for a whole season. A first since the Covid 19 pandemic.

The aim was to have an early May opening to maximise the opportunities provided by the first May Bank Holiday. Unfortunately preparations did not go according to plan. Regular working parties during the winter kept on top of maintenance and a team of volunteers began the process of preparing the pool for opening. The leak that caused issues in the summer of 2021 was located in the small pool and fixed by our local plasterer, Patrick Dobinson, followed by repainting by our past chairman, Stephen Nicol. The pool was filled but unfortunately it was found that the main pump no longer worked. Dominic Rhodes and Moira Dudson did an amazing job of sourcing a new pump and getting the whole system working to allow us to finally open. However this was three weeks later than planned. Trish Hawkyard kindly took on the management of the cafe for the season. We thank all our volunteers for the sterling work that was done to finally get the pool and café open. The pool was open to adult swimmers from 19th May 2022 and to the general public from 21st May 2022.

Our changing rooms were open for the full season, without restrictions to both adult swimmers and the general public. Moira Dudson once again managed our team of lifeguards and Jenni Hodgson did an excellent job as lead lifeguard.

It was decided that the practice of running two sessions on days when we were open from 1pm to 6pm should continue. On busy days managing user numbers required close

co-operation between our volunteers and lifeguards. The hot weather during the summer meant at times we had to turn people away so occasionally we went to 3 sessions per day to help satisfy demand. The semi automated pool chemical dosing system meant we were able to maintain excellent water quality throughout the season. However, a national shortage of chlorine did cause problems for our water quality team.

The general warmer weather meant the pool was very well used over the summer. There were around 4,483 visits recorded by members of the general public for the 109 days we were open to the public with approximately another 700 visits by family season ticket holders in these public sessions. Our season ticket holders included 28 families and 186 adults. 2217 individual visits were made by adult season ticket holders outside the public sessions.

The success of the pool is amply demonstrated by comparing with pre-pandemic years. 3,300 visits were recorded by the general public during 2019 when we were open for 117 days and 4,000 visits during 2018 (a very hot summer) when we were open for 100 days. The use of TeamApp, managed by Stuart Lowthian, once again provided an efficient way to manage adult swimmers

There were some particular notable changes and development over the last 12 months:

- Tuesday's Social café was a huge success, helping local people to feel less isolated over the winter months. A willing bunch of volunteers cooked up tasty soups and made cakes, and with hot drinks available the café was very busy with old and new faces popping in. Trish Hawkyard made sure we were up to standard with food hygiene regulations.
- e The new pump put in place at the beginning of the season provided some peace of mind to the water quality team and helped us maintain excellent water quality even when the pool was busy.
- e Emma Nielsen took on the task of establishing a new website with Mark Wilkinson. This has greatly improved communication with our users.
- e The **Beer Festival** reverted back to a two day event in September. A lot of hard work went in to setting it up and running the event. Our thanks to Robin and Rosie Illingworth who led the organisation of the event this year and all the other volunteers who helped. Jane Thompson did a sterling job of seeking sponsorship from old and new companies, along with gaining some sponsored wood to build a new beer racking system that we've previously hired each year.

Our local football club Greystoke FC have continued to use the playing field and changing facilities in the winter. The team had a very successful 2021/22 season, being promoted to division one in the local league for 2022/23 season. In addition to the juniors, they now field a team in the fourth division.

The committee was fortunate to gain four new members, Sue Richardson, Carolyn Greenhalgh, Trish Hawkyard and Mike Bousfield. Sue and Carolyn kindly took on the managing of the volunteers during the summer season. Sadly we lost Louise Chance as a committee member and trustee. We thank her for her time as Chair and active member of the committee.

Financial Performance

As the attached accounts show:

Financial Highlights

We received our Annual Eden Pool grant from Eden District Council

A little Covid uncertainty & cautiousness remained over social gatherings during the winter months, so our Film Nights were fewer and not as well attended as in previous years.

Tuesday's Social café was successful from a social and financial perspective, with income helping to cover general running costs over the winter months.

Operational income (season tickets, café sales & pool admissions from April - September, pool hire and annual grant from EDC) was £43,675. An increase of 31% on the shorter 20/21 season.

It is estimated it costs £227 per day (109 day season) to operate, compared to previous years £180 (2021), £90 (2018). This includes cost of electricity, water, insurance and lifeguards.

We had to purchase a new heat pump (as was predicted) in May 2022 which delayed opening the swimming pool by 3 weeks.

Our electricity costs have increased by an average of 143% per month over the 4 operating months due to a number of factors including:

- a) Energy supplies cost increases from Oct '21 due to worldwide fuel shortages
- b) War in Ukraine adding to these fuel shortages.
- c) Didn't renew the contract with our electricity supplier, just rolled over to a variable rate

Thankfully, the leak in the baby pool was fixed in April which has helped our water costs over the Swimming Pool operating season April to September to reduce by 39% compared to last year.

The Monthly Draw income was a little more than in the previous year £3,095, compared to £2,925 in 2021.

The 11th Greystoke Beer Festival was a huge success this year, held over the weekend of 10th and 11th September 2022.

As of 30th September 2022, our 2 bank accounts have a combined healthy balance of £37,905.00, but we realise that we'll need to raise some significant funds over the winter months to help with operating costs next year.

Financial Developments

Cumbria's 6 district councils are amalgamating into 2 unitary authorities in April 2023, so we are working with Eden Community Swimming Pools, providing them with figures to canvas Eden District Council for an increase in our annual grant payment to help with financial pressures, but highlighting the benefits the pools bring to their local communities and for tourism to the areas.

We are in discussion with Utility Aid, as suggested by Eden Community Swimming Pools who work with charities to select an appropriate energy supplier & contract for the coming season.

The committee have formally agreed a Reserves Policy. This states that:

1. The Greystoke and District Sports Association aim for a reserve level so that prior to the start of the season (April) it has sufficient reserves to enable it to cover: (a) a poor start to the season; and (b) during the season to be able to pay for potential essential emergency repairs and carry out emergency equipment replacement during the season.
2. This provides the maximum certainty that the pool can carry on operating during the season and so deliver benefit to users.
3. As of August 2021, these costs were estimated at around £20,000, so this is the recommended minimum level of reserves and should the reserve level drop below this, then the Trustees will work to return the reserves to this level.

In light of increasing energy prices this figure will be reviewed before the start of the 2023 season, rather than the agreed review date of August 2023.

Janice Weatherill-Timmins, Chair on behalf of the Trustees

Tara King, Treasurer and Trustee

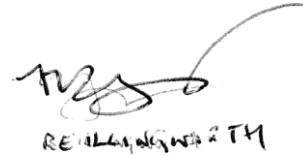
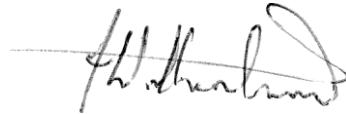
The trustees declare that they have approved the trustees' report above

Signed on behalf of the charity's trustees:

Signature

Janice Weatherill-
Timmins

R Illingworth



RE ALLIANCE 2 TH

Full name

Janice Weatherill
Timmins

Rosemary Illingworth

Position

Chair

Secretary

Date

29th January 2023

Greystoke and District Sports Association
Charitable Incorporated Organisation
Charity number 1177906

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Greystoke and District Sports Association
 Charitable Incorporated Organisation
 Charity number 1177906

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Signed and approved on behalf of the board of trustees

TARA KING Signature

TARA KING Name

J. WEATHERILL TIMMINS Signature

J. WEATHERILL TIMMINS Name

29th January 2023 Date of approval

**Greystoke and District Sports Association
Charitable Incorporated Organisation
Charity number 1177906**

**Independent examiner's report to the trustees on the accounts for the year ended 30th
September 2022**

The accounts are set out on page 6 to 7.

I report to the trustees on my examination of the accounts of the above charity ("the Organisation") for the year ended 30th September 2022.

Responsibilities and basis of report

As the trustees of the Organisation, 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 Organisation's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable directions given by the Charities 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 which gives me cause to believe that in, any material respect:-

- Accounting records were not kept in accordance with section 130 of the Act, or
- The accounts do not accord with the accounting records

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



Anna Jane Meeks

Stoddah Gate
Penruddock
CA11 0RY

Date 26th January 2023

GREYSTOKE AND DISTRICT SPORTS ASSOCIATION

England & Wales - Charity number 1177906

Accounts

GREYSTOKE AND DISTRICT SPORTS ASSOCIATION

(A Charitable Incorporated Organisation)

Annual Report and Financial Statements

for the Year Ended 30 September 2021



GREYSTOKE AND DISTRICT SPORTS ASSOCIATION Reference and Administrative Details	
Trustees:	<p>Stephen Nicol, Chair (resigned August 2021) Janice Weatherill-Timmins, (Chair from September 2021) Rosie Illingworth, Secretary Judith Nicol (resigned August 2021) Judith Aris (resigned July 2021) Louise Chance (resigned Oct 2021) Moira Dudson Ian Stuart Lowthian (resigned Oct 2021) Tara King, Treasurer Emma Neilsen Dominic Rhodes</p>
Address:	<p>Swimming Pool Church Road Greystoke Penrith Cumbria CA11 0TW</p>
Bankers:	<p>Santander Bridle Road, Bootle L30 4GB HSBC 29 English Street, Carlisle, Cumbria CA3 8JW</p>
Charity Registration Number: 1177906	

GREYSTOKE AND DISTRICT SPORTS ASSOCIATION

Chair's Statement and Trustees' Report for the year ended 30 September 2021

Our Charity

The Greystoke and District Sports Association was set up to establish and run a recreation ground and swimming pool and to promote it for the benefit of the inhabitants of and visitors to Greystoke and surrounding areas. In April 2018 we became a Charitable Incorporated Organisation, moving from the sports association model that had served us well for many years.

We operate an open air heated swimming pool in the village of Greystoke in Cumbria along with its changing rooms and café. We also maintain two children's play areas and the playing fields which are used by the village football team and the local primary school.

In accordance with Charity Commission guidance the organisation is able to demonstrate our public benefit in carrying out our objectives. The swimming pool facility, sport pitch and children's play areas have benefitted the inhabitants of Greystoke and surrounding areas and visitors to the area by providing healthy, outdoor social activities.

Report for 2021

This is our third formal annual report covering a full 12 months of operation as a charity.

Achievements and Operating Performance

Following on from 2020, when we had to remain closed throughout the year, 2021 was also an unusual season. As with so many other businesses and charities, we were unable to operate fully as normal due to Covid -19.

The good news was that during the 2021 season we were able to re-open our swimming pool facilities on a gradual basis. We at last started to reap the rewards of the major refurbishment project for the changing rooms and café that had been completed back in March 2020.

The early part of 2021 started with a burst pipe in the very cold weather of February. Fortunately the damage was not as serious as it might have been. We were able to repair leaks and damage and get ready for a new season. In 2021 there was extra preparatory work as we decided that the walls of our main pool needed to be repainted. A dedicated team of committee members and volunteers carried out the hard work of sanding down the surfaces and repainting in April. The pool area was cleaned and then the pool was filled during April and May in preparation for re-opening.

During the first part of 2021 as England moved out of lockdown and as the levels of vaccination rose, there were uncertainties about when and how we could open the pool. The safety of our users, lifeguards and volunteers was a paramount concern. In the end we opened in a phased way.

In phase 1 during May we opened the pool to our **adult swimming club** members only. This meant that at last the pool could be used, even though the new changing rooms were not open to or used by adult swimmers. There was strong demand for adult season tickets and we quickly sold a record number of season tickets. Over the whole season we had 145 adult season ticket holders who swam a total of 2,437 sessions. As a result of Covid, we introduced the innovation of an online app-based booking system (Team App). This venture into the digital world proved pretty successful after a few teething problems and a big thank you to Stuart Lowthian who set it up and administered it.

Phase 2 of re-opening happened in June, when on the 12th we finally opened to the **general public**. Due to Covid restrictions, we had to limit the numbers of pool users to maximum of 15 at any one time, visitors could not sit in the café and track and trace requirements were followed. The re-opening to the general public co-incided with some really excellent weather and the country moving out of lockdown so there was strong demand. Managing user numbers required close co-operation between our volunteers and lifeguards. Unlike some other pools in Eden, we decided not to introduce an on-line booking system for the general public to maintain maximum flexibility.

Finally, we returned to normal capacity on 19th July, when pool operations pretty much returned to business as usual. As we do every year, we closed the pool at the beginning of September (the 5th).

In spite of Covid restrictions, **the pool was very well used** over the summer. There were around 3,050 visits recorded by members of the general public for the 84 days we were open (of which only 48 days were for normal operating times and capacity). The visits were made by an estimated 950 different people. Therefore we had a total of 950 plus 145 adult swimming club member or around 1,100 separate users during the season (adult swim club members and the general public). This compares very favourably to the 3,300 recorded visits by the general public during 2019 when we were open in all for 117 days or the 4,000 visits during 2018 (a very hot summer) when we were open for 100 days. We were of course closed throughout 2020.

There was some particular notable changes and development over the last 12 months:

- We have built **outside family changing room facilities**. These are simple outside changing rooms and have proved very popular and useful with the adult swimmers in particular. The committee extends a very large thank you to Andy Rushton who built these for us.
- The **dosing system** that we had installed in 2020 was finally put into full operation. It provides an automatic feed of chemicals to retain the Ph balance and chlorine levels. This means that the chlorine levels are kept at a constant level and will not peak as they have in the past with hand administered chemicals. This new system has led to a marked improvement in water quality and, most importantly, has meant that the pool could be used outside public opening hours by an extra 5 hours a day.
- The **café** re-opened in June and at last visitors could really appreciate the new facilities. Led by Judith Nicol, the design and layout and furnishings in the café were dramatically improved. We also purchased a proper coffee machine that has proved a great success.
- The **official opening** of the new facilities took place in August where we were very grateful to receive a cheque for £500 from Roy Fisher the Chair of the Parish Council towards our facilities. This was attended by a number of people who had been involved with the pool and sports association over many years.
- The **Beer Festival** is back. This year it was a slimmed down affair on one Saturday night in September. A lot of hard work went in to setting it up and running the event. Our thanks to Robin and Rosie Illingworth who led the organisation of the event this year and all the other volunteers who helped. It was attended by over 100 people and, even though there was no sponsorship this year, the event made a profit to contribute to the pool.

On a less positive note a leak in the pool was identified early in the summer which we were unable to fix during the season requiring more regular topping up of the water levels. However, we are hoping that we can find an answer and fix it before opening for 2022.

Our local football club Greystoke FC have invested heavily to improve the playing surface of the football pitch (supported by successful efforts to obtain grants). They had a particularly successful season culminating in their winning the Westmorland FA Junior Cup Final in June.

A number of longer serving committee members and Trustees left during the season. Judith Aris who has been a stalwart of the swimming pool over many years resigned as did Judith Nicol who had served on the committee for seven years and had been Treasurer for five of these. Stephen Nicol resigned as Chair and as a Trustee in August having delivered his three main objectives for the pool. Janice Weatherill-Timmins has kindly agreed to step in as temporary chair. Louise Chance, previous Chair and long-standing Committee member has resigned and will be sadly missed. Stuart Lowthian also resigned having been a major help in setting up new systems for the Committee. New Committee members have joined and are learning how we work before becoming Trustees.

Financial Performance

As the attached accounts show there is a healthy cushion of monies held.

The account records some final element related to the build project from the previous year. We received the final grant payment of some £9,400 from the Cumbria Fells and Dales LEADER programme.

Thank you to Judith Nichol who stepped down as Treasurer mid-2020, for all her efforts over the past few years.

A strange year to take over as Treasurer, whilst still in the midst of a global Covid-19 pandemic! Our winter fundraising efforts were quashed due to countrywide lockdowns in November 2020 & again in January 2021, followed by further restrictions on people movement, limited numbers for gatherings, social distancing and much general uncertainty as to when we might see normality again.

1. Developments in our financial systems

An iZettle card reader was hastily purchased and set up just in time for opening the pool & café to the public mid-June to enable us to take contactless payments for pool admissions and café sales. After a bit of head-scratching to set it up, and a few of our volunteers being a bit anxious about using this new technology, it has proved very useful:

- easy to use with the tablet
- popular with our customers
- much less cash handling & banking as in previous years
- from the iZettle programme, it's a really useful tool to extract reports on sales.

We continue to encourage the use of on-line bank transfers for income & expenditure which is an easier way to trace our funds.

2. Financial Highlights

We were very fortunate to have received a number of grants from Eden District Council totalling £9,431.00 These were grants awarded to help local businesses survive the winter months of lockdown during the pandemic and have helped us to cover what we would normally gain through fundraising events.

The telephone contract with BT was updated to a broadband package with Wi-Fi to enable a card reader to work in the cafe, and the business line listing was cancelled, giving us a better deal for 2 years (average of £34 per month, compared to £63 per month last year).

Our Waterplus accounts have been amalgamated into one single account (usage, wastewater & surface drainage) and regular meter readings being sent through online, which should give us a clearer idea of water spends during the season. Water costs were high this year at £3,040.54 with the pool being constantly topped up due to the leak. This is a 51% increase against a comparable year (£1,808.65 water cost in 2018/19).

Operational income (season tickets, café sales & pool admissions, pool hire and annual grants from Eden District Council) was £31,542.40 an increase of 32% on 2018/19 season.

Estimate £180 per day (86 day season) to operate, compared to previous years £92 (2017), £90 (2018). Includes cost of electricity, water, insurance and lifeguards.

The Monthly Draw income was less than in previous years £2,925, (compared to £3,295 last year) possibly due to social distance & lockdown measures in place. Hopefully, we can increase this again next year.

Some caution is required for next year with electricity costs rising significantly, the pool leak to consider and the purchase of a 2nd heat pump as a back-up should the one in situ suddenly fail on us.

As of 30th September 2021, our 2 bank accounts have a total of £29,222.86 – a healthy pot to carry forward.

Overall, the Sports Association therefore ended the year in a healthy financial position after the completion of the rebuilding project and face 2022 well equipped to deal with whatever challenges and opportunities it brings.

As ever, there is an enormous debt of thanks to the other committee members and all those who volunteer and help at the pool.

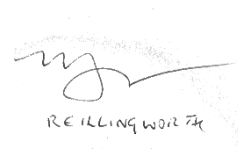
Janice Weatherill-Timmins, Chair on behalf of the Trustees
Stephen Nicol, Ex-Chair and former trustee

The trustees declare that they have approved the trustees' report above
Signed on behalf of the charity's trustees:

Signature

Janice Weatherill-Timmins

R Illingworth

A handwritten signature in black ink on a light background, appearing to read 'J. Weatherill-Timmins'.A handwritten signature in black ink on a light background, appearing to read 'R Illingworth' with 'RE ILLINGWORTH' printed below it.

Full name

Janice Weatherill-Timmins

Rosemary Illingworth

Position

Chair

Secretary

Date

December 2021

Greystoke and District Sports Association
Charitable Incorporated Organisation Charity number 1177906

Receipts and Payments accounts for the period from
1st October 2020 to 30th September 2021

	Unrestricted funds	Restricted funds	Total funds 2021	Total funds 2020
	£	£	£	£
Receipts				
Takings and season tickets	26,573	-	26,573	-
Grants	12,049	9,376	21,425	122,953
Donations	1,110	1,200	2,310	320
Monthly and grand draws	2,925	-	2,925	3,295
Fundraising events			-	
Beer festival	2,958	-	2,958	17
Film nights	-	-	-	4,884
Other	-	-	-	2,324
Buyabrick	-	-	-	5,440
Facility hire and camping	2,270	-	2,270	-
Other	138	-	138	-
Total receipts	47,633	10,576	58,209	139,233
Payments				
Lifeguard pay	5,544	-	5,544	-
Other lifeguard expenses	10	1,303	1,313	-
Repairs	9,941	-	9,941	2,463
Electricity	8,729	-	8,729	5,525
Insurance	1,361	-	1,361	1,342
Telephone and internet	561	-	561	761
Waste collection	174	-	174	-
Water	3,041	-	3,041	1,572
Chemicals	2,982	-	2,982	-
Café	2,902	-	2,902	28
Printing	172	-	172	15
Legal and professional fees	-	-	-	-
Sundries	666	-	666	8
Draw	1,630	-	1,630	945
Fundraising events			-	
Beer festival	1,243	-	1,243	165
Film nights	-	-	-	1,419
Other	-	-	-	502
Buy a Brick	-	-	-	36
Sub Total	38,566	1,303	39,869	14,781
Asset purchases	5,894	1,800	7,694	155,924
Total Payments	44,460	3,103	47,563	170,705
Net of receipts/(payments)	3,173	7,473	10,646	(31,472)
Transfer between funds	7,473	(7,473)	-	-
Cash funds last year end	18,617		18,617	50,089
Cash funds this year end	29,263		29,263	18,617

Greystoke and District Sports Association
Charitable Incorporated Organisation Charity number 1177906

Statement of assets and liabilities at 30th September 2021

	Unrestricted funds	Restricted funds	Total funds
	£	£	£
Cash funds			
Bank accounts	29,223		29,223
Cash in hand	40		40
Total cash funds	29,263		29,263
Assets retained for the charity's own use			
Pool equipment and buildings	231,851		231,851
Refurbishment and equipment in the year	7,694		7,694
Totals	239,545		239,545

Pool equipment and buildings amounts reflect the depreciated value at 01/10/18 and expenditure since then. The charity prepares receipts and payments accounts and therefore does not make provision for depreciation.

If such provision was to be made, at 10% on a reducing balance basis, the pool equipment and buildings would have a year end accounts value of £188,573, after annual depreciation of £20,953.

Signed and approved on behalf of the board of trustees



.......... Signature

.....Janice Weatherill-Timmins..... Name
 Signature

.....Tara King..... Name

..... Date of approval

**Greystoke and District Sports Association
Charitable Incorporated Organisation
Charity number 1177906**

**Independent examiner's report to the trustees on the accounts for the year ended 30th
September 2021**

The accounts are set out on page 7 to 8.

I report to the trustees on my examination of the accounts of the above charity ("the Organisation") for the year ended 30th September 2021.

Responsibilities and basis of report

As the trustees of the Organisation, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

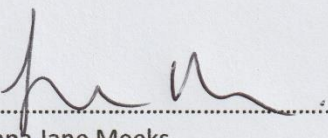
I report in respect of my examination of the Organisation's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable directions given by the Charities Commission under section 145 (5) (b) of the Act.

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 which gives me cause to believe that in, any material respect:-

- Accounting records were not kept in accordance with section 130 of the Act, or
- The accounts do not accord with the accounting records

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



.....

Anna Jane Meeks

Stoddah Gate
Penruddock
CA11 0RY

Date 23rd December 2021