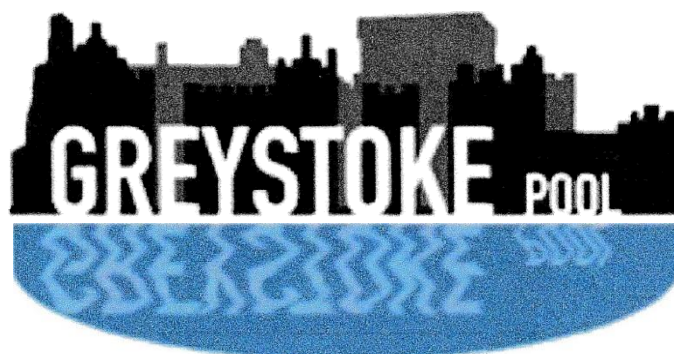


GREYSTOKE AND DISTRICT SPORTS ASSOCIATION
(A Charitable Incorporated Organisation)

Annual Report and Financial Statements

for the Year Ended 30 September 2022



<p align="center">GREYSTOKE AND DISTRICT SPORTS ASSOCIATION</p> <p align="center">Reference and Administrative Details</p>	
Trustees:	<p>Janice Weatherill-Timmins, Chairman</p> <p>Rosie Illingworth, Secretary</p> <p>Tara King, Treasurer</p> <p>Moirra Dudson</p> <p>Emma Nielsen</p> <p>Dominic Rhodes</p> <p>Sue Richardson</p> <p>Trish Hawkyard</p>
Address:	<p>Swimming Pool</p> <p>Church Road</p> <p>Greystoke Penrith</p> <p>Cumbria</p> <p>CA11 0TW</p>
Bankers:	<p>Santander</p> <p>Bridle Road, Bootle</p> <p>L30 4GB</p> <p>HSBC</p> <p>29 English Street, Carlisle, Cumbria</p> <p>CA3 8JW</p>
<p>Charity Registration Number: 1177906</p>	

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.
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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

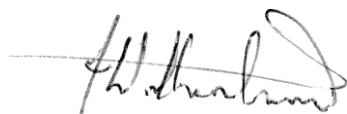
The trustees declare that they have approved the trustees' report above

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.

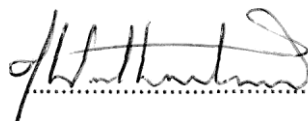
Signed and approved on behalf of the board of trustees


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Signature

TARA KING
.....

Name


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Signature

J. WEATHERILL TIMMINS
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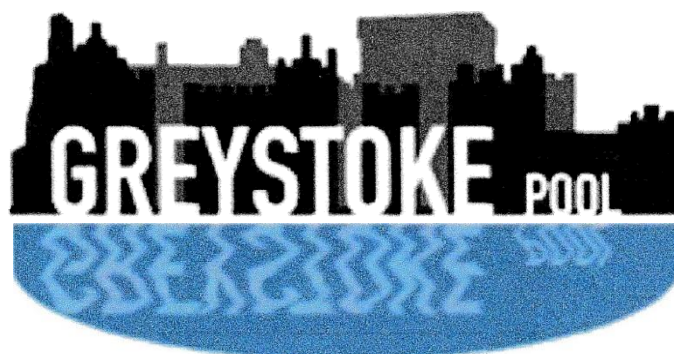
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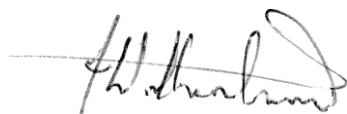
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Signature

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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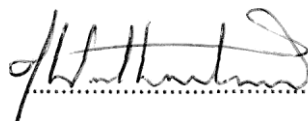
Signed and approved on behalf of the board of trustees


.....

Signature

TARA KING
.....

Name


.....

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