

MORETONHAMPSTEAD SWIMMING POOL TRUST

England & Wales · Charity number 1179808

Details

Status Registered

Legal form CIO

Registered 2018-09-04

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

Contact

Address 11A Cross Street
Moretonhampstead
Newton Abbot
Devon
TQ13 8NL

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Email moretonhampsteadpool@gmail.com

Website <https://moretonpool.co.uk>

Activities

Objects: THE OBJECTS OF THE CIO ARE TO PROMOTE COMMUNITY PARTICIPATION IN HEALTHY RECREATION THROUGH THE CONSTRUCTION, MAINTENANCE, REPAIR AND RUNNING OF A SWIMMING POOL IN THE TOWN OF MORETONHAMPSTEAD IN THE COUNTY OF DEVON, FOR THE BENEFIT OF THE INHABITANTS OF THE TOWN IN PARTICULAR AND THE PUBLIC IN GENERAL.

Activities: The running of an outdoor heated swimming pool for the benefit of the community of Moretonhampstead, it's neighbouring parishes and visitors.

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information
- **What:** Amateur Sport, Recreation
- **Who:** Children/young People, Elderly/old People, People With Disabilities, The General Public/mankind

Geography

- **Area of benefit:** IN THE TOWN OF MORETONHAMPSTEAD IN THE COUNTY OF DEVON
- Devon

Finances

Period end	Income	Expenditure	Assets	Employees
2025-09-30	£126,521	£127,238	-	-
2024-09-30	£0	£0	-	-
2023-09-30	£0	£0	-	-
2022-09-30	£0	£0	-	-
2021-09-30	£0	£0	-	-
2020-09-30	£0	£0	-	-

Trustees

Name	Role	Appointed
ALAN RAYMOND COOPER		2018-09-04
Andrew Williamson		2026-02-10
Barry Groves		2026-02-10
CORINNE DIGGES		2024-02-05
DOMINIC JAMES CHRISTIAN HILTON		2023-02-07
HENRIETTA GAVILLET		2025-02-04
Judith Mary Denman		2018-09-04
MARY-ANNE CHRISTINE COURSE		2018-09-04
Miles Swinburne Thompson		2018-09-04
Professor KERRY ANNE CHAPPELL PHD		2018-09-04
TONI SMEETON DE VILLE		2018-09-04

MORETONHAMPSTEAD SWIMMING POOL TRUST

England & Wales - Charity number 1179808

Accounts

CHAIR'S ANNUAL REPORT 2026 AGM

1. The poor summer of 2024 left us opening for the 2025 season on a much-reduced budget, consequently any maintenance and improvements had to be kept to a necessary minimum. This being the case we decided to 'make do and mend' where possible and limp through the season, with a view to focusing on raising the remaining money needed to reline the pool ahead of the 2026 season. Last year I outlined how we proposed to raise the funds and thanked all the donors and organisations who had contributed (both small and larger sums alike) to this fundraising effort and once again on behalf of Moretonhampstead Swimming Pool Trust, I whole heartedly thank the generosity of our community in helping us achieve this milestone target. Special thanks to Alan who has quite literally paced the streets, 'cap in hand', with amazing success. The culmination of all this hard work is now in situ, ready for everyone to enjoy and the benefits of which will give the swimming pool longevity and viability in the years ahead.
2. My 2025 report mentioned the proposed change in legal structure for the Moretonhampstead Swimming Pool Trust, from a charitable trust to a CIO (Charitable Incorporated Organisation). This was work in progress at the beginning of 2025 but I'm now pleased to say that the legal documentation has been completed, the charitable trust closed and the assets transferred to the CIO. This change will strengthen our governance going forward.
3. Once again, our cohort of lifeguards and shop workers remained strong, with extra support in 2025 from some very willing volunteers, which has been a great asset to our pool community. We continue to provide a structured training and employment program for the young people of our community, ultimately gaining qualifications that are recognised nationally. Many of the 2025 team will be returning this summer and passing their experience on to our new intake of lifeguards and shop workers. The team spirit was once again fantastic, with everyone stepping into these responsible roles with maturity and enthusiasm, making Moretonhampstead Swimming pool a safe and happy place to visit.
4. The weather was much kinder to us in 2025 after the miserable summer of 2024. Somewhat more pleasingly, we were able to offer additional sessions rather than restricting the timetable. The footfall was much improved but not reflected in the Profit and Loss figures. At the start of the season, we made the decision not to increase the admission prices, with a view to keeping swimming as affordable as possible. However, running costs and wages continued to increase and although the income/expenditure gap is not negative, it was certainly not the financially bonanza year that may have been expected. That said, we've had fun along the way with a variety of activities, including the popular late evening Dimpsy Swims and Dog Swim to end the season and some new ones such as the inflatable obstacle course and collaborating with the 100th Carnival by hosting a celebratory event at the pool and taking part in the procession with a swimming themed entry.

5. As a community pool, one of our key objectives is to prioritise learning to swim at a low cost. Our efforts in this regard continued. Once again, we were fortunate to receive funding from the Co-op Community Fund which we ring fenced to subsidise swimming lessons and entry fees to financially support local families when needed. Swimming is a life skill, and we are grateful to our coach Jim Uylett for his ongoing support with training, swimming lessons, clubs and Aquafit. We are always mindful of how important physical exercise is to mental well-being, healthy lifestyles and building confidence in a social and relaxed environment. We continue to look for ways to expand what we can offer in this respect and will endeavour to keep a hardship fund to support families struggling financially and make swimming as affordable for them as possible.
6. We are very much looking forward to opening the pool for the 2026 season and the moment that we can share the joy of the new pool liner with the community and hoping that it will enhance the Moretonhampstead Swimming Pool experience. With no major improvements on the agenda ahead of the summer, we will undertake some low key maintenance and freshen up the public areas both inside the pavilion and the outside space surrounding the pool.
7. Last but not least, thank-you to all the trustees for the hard work put in, not just for the few months of the open season but year-round. Your commitment is totally commendable, and we are very fortunate to have such a broad skill base at our disposal. Special thanks to Rob Gofton who is retiring as a trustee. He will be missed as a very valued member of our team contributing in so many ways but in particular, for his knowledge and skills in all things ‘chemical’. We look forward to welcoming someone on board to take on this important role thus continuing the succession planning for our management team, making ready to hand the baton of guardianship to the next generation.

Judith Denman
Chair of Trustees MSP
10th February 2026

Moreton Pool Accounts period 01/10/2024 to 31/03/2025

Number 1 Account

Balance carried forward 6002.46

INCOME

Liner donations 19925.64

MPC grant 182.00

Teignbridge grant 39184.00

Co-op Grant 2385.65

Transfers from No2 a/c 11708.62

Total 73385.91 79388.37

EXPENSES

Telephone 299.88

Electricity 1012.95

Insurance 1030.14

Skip/misc. 524.91

Hedge cutting/repairs 372.44

Solar panels 29131.68

Pool covers 10140.00

Fire ext.service 274.89

Training 620.00

Printing/advertising 323.80

Bore hole service 338.93

Plastic matting 661.93

South West Water 81.55

Transfer to No 2 a/c 1186.67

45999.77

CLOSING BALANCE 33388.60

Moreton Pool Accounts period 01/04/2025 to 30/09/2025

Number 1 Account

Balance carried forward

33388.60

INCOME

Cash takings	4036.32
Cash takings used as cash payments	373.47
Parish Council grant	500.00
Chagford pool training	180.00
Defibrillator insurance refund	824.00
Bovey Pool Training	40.00
Transfer pool liner a/c re pool edge	413.63
Liner funds/grants	8977.13
Refund dose pump	110.00
Teignbridge DC grant	2500.00
Takings via bank transfer	5833.00
Feed in repayments	764.00
Teignbridge	1738.00
Zettle payments	8285.00
Stripe payments	19276.00

TOTAL

53850.65

87239.25

EXPENSES

Electricity/Water	3917.58
Chemicals	1613.14
Bookwhen	234.00
Stripe/Zettle costs	936.00
Repairs/renewals	1183.74
Bookers stock	2969.96
Transfer to liner account	42577.00
Wages and tax	15758.08
Training	3070.00
Equip.services/water tests	770.00
Telephone	323.28
Insurance	786.76
New defibrillator	1074.00
Printing/stationary	385.11
Miscellaneous	178.29
Accountancy fees	174.00
Pool liner surround expenses	413.63
Donations/refunds	625.00

TOTAL

76989.57

CLOSING BALANCE

10249.68

MORETON POOL ACCOUNTS PERIOD 01/10/2024 TO 31/03/2025

No 2 Account

Balance carried forward 6422.95

INCOME

Norman family grant 2500.00

Transfer Hazlewood 1000.00

Transfer 186.67

Devon Councillors Fund 1000.00

North Bovey Fair 100.00

Co-op grant 500.00

5286.67

Total 11709.62

EXPENSES

Transfer to No 1 a/c 11208.62

Transfer to No 1 a/c 500.00

11708.62

Closing balance 1.00

Moreton Pool Accounts period 01/04/2025 to 30/09/2025

Number 2 Pool Liner Account

Balance carried forward 1.00

INCOME

Ring fenced in No 1 account transferred 02/07/2025 33600.23

Donations / Grants paid direct to this account 6120.00

Donations / Grants paid in to No 1 account transferred when received 8977.13

TOTAL 48697.36 48698.36

EXPENSES

Fibreglass Installations Ltd 45360.00

Skimmer covers / materials preparing pool edging 2652.74

48012.74

CLOSING BALANCE 685.62

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/ members of	Moretonhampstead Swimming Pool Trust		
On accounts for the year ended	30 th September 2025	Charity no (if any)	1179808
	Set out on pages 1 - 4		

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act.
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

Basis of independent examiner's statement

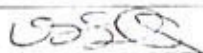
My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention

1. which gives me reasonable cause to believe that in, any material respect, the requirements:
 - to keep accounting records in accordance with section 130 of the Charities Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:



Date

12th May 2026

Name:

Ms Kay Smith

Relevant professional qualification(s) or body (if any):

MICB PM Dip

MORETONHAMPSTEAD SWIMMING POOL TRUST

England & Wales - Charity number 1179808

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Moretonhampstead Swimming Pool Trust (Charity No. 1179808)
CIO Annual Report 2024

At the end of the 2023/24 financial year, the Land Registry had still not processed the application to transfer the property assets (permanent endowment) from the Trust Charity No. 272183 to the CIO. In anticipation, the trustees have prepared and approved the Transfer of Power Resolution and Vesting Declaration and set up a bank account ready to receive the cash in hand at the appropriate time. It is looking very likely that this CIO will be fully operational during the course of the 2024/25 financial year.

Moretonhampstead Swimming Pool Trust
Charity No. 1179808
Annual Accounts 30 September 2024

Income	Nil
Expenditure	Nil
Balance.	Nil

MORETONHAMPSTEAD SWIMMING POOL TRUST

England & Wales - Charity number 1179808

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**Moretonhampstead Swimming Pool Trust (Charity No.
1179808)
CIO Annual Report 2023**

In follow up to the decision made in 2022 to instruct a local solicitor to deal with the transfer of assets from the Trust to the CIO, progress has been made and a transfer of the property has been lodged with the Land Registry but there is a processing back log and the official confirmation of legal title is still awaited. Once available, we will be able to fully activate the CIO, conclude the Trust business and close the Charity No. 272183.

Moretonhampstead Swimming Pool Trust
Charity No. 1179808
Annual Accounts 30 September 2023

Income	Nil
Expenditure	Nil
Balance.	Nil

MORETONHAMPSTEAD SWIMMING POOL TRUST

England & Wales - Charity number 1179808

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**MORETONHAMPSTEAD SWIMMING POOL TRUST
CIO ANNUAL REPORT 2022**

The 2022 season has been difficult financially, the priority being, to keep funding on an even keel to ensure the longevity of Moretonhampstead Swimming Pool.

The trustees made the decision that they had insufficient time or expertise among their collective to deal with the transfer of the assets from the charitable trust to the CIO, which requires specialist advice. Consequently, they have now appointed a firm of solicitors willing to carry out the legal work on a pro bono basis and they have been instructed to proceed accordingly.

Judith Denman

Chair

Moretonhampstead Swimming Pool Trust

Moretonhampstead Swimming Pool Trust

Charity no: 1179808

Annual Accounts 30 September 2021

Income Nil

Expenditur Nil

Balance Nil

MORETONHAMPSTEAD SWIMMING POOL TRUST

England & Wales - Charity number 1179808

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MORETONHAMPSTEAD SWIMMING POOL TRUST
CIO ANNUAL REPORT 2021

Following the forced closure of the swimming pool in 2020 due to Covid 19 restrictions, the 2021 season has been very challenging both physically and financially. The priority was to open for business, albeit still subject to restrictions. The small team of trustees and volunteers were stretched to capacity keeping the pool functioning in very unusual circumstances. Consequently there was no available time to pick up on and address the outstanding issue of transferring the assets from the existing charitable trust to the CIO. The two charitable entities continue to run alongside each other but the intention is to close the old trust just as soon as the CIO is fully up and running with all property and financial matters in place.

Judith Denman

Chair

Moretonhampstead Swimming Pool Trust

Moretonhampstead Swimming Pool Trust
Charity no: 1179808
Annual Accounts 30 September 2021

Income	Nil
Expenditur	Nil
Balance	Nil

MORETONHAMPSTEAD SWIMMING POOL TRUST

England & Wales - Charity number 1179808

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**MORETONHAMPSTEAD SWIMMING POOL TRUST
CIO ANNUAL REPORT 2020**

Unfortunately the Covid Pandemic has meant that we were prevented from opening the swimming pool for the 2020 summer season. Even when restrictions were eased a little, we made a decision to sit tight and not progress anything until there was more clarity regarding the future. The risks associated with doing otherwise were too uncertain and not considered to be a reasonable course of action in the circumstances that we were faced with.

Judith Denman

Chair

Moretonhampstead Swimming Pool Trust

Moretonhampstead Swimming Pool Trust
Charity no: 1179808
Annual Accounts 30 September 2020

Income	Nil
Expenditur	Nil
Balance	Nil