



**CHARITY COMMISSION  
FOR ENGLAND AND WALES**

## **Trustees' Annual Report for the period**

**From** Period start date 1<sup>st</sup> April 2020 **To** 31<sup>st</sup> March 2021 **Period end date**

**Charity name:** Maryport Community Pool

**Charity registration number:** 1182064

## **Objectives and Activities**

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To promote for the benefit of the inhabitants of Maryport and the surrounding area the provision of facilities for recreation or other leisure time activities in the interests of social welfare with the object of improving the condition of life of the said inhabitants, in particular by the provision of swimming facilities.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Trustees have engaged with representatives from the county and district councils, local councillors and officers of Allerdale Borough Council. They have also engaged with the local community as part of a consultation in relation to new swimming facilities. Meetings with funders have also taken place.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Trustees have regard to the guidance issued by the Charity Commission on public benefit in all actions and decisions undertaken.

## Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>Since the charity was established, trustees secured funding to complete surveys on the old swimming pool building at Netherhall School to find out what investment was required to refurbish the existing building, pool and associated plant.</p> <p>Due to increasing cost associated to the pool at Netherhall School and restrictions put in place by the governors, the trustees decided to investigate the possibility of building a new pool on or next to The Wave in Maryport.</p> <p>In 2019, further funding was secured via the Bright Ideas Fund (Power to Change) to pay for a swimming needs assessment and feasibility study to incorporate capital and ongoing revenue costs, along with running community consultations. The report was finalised in February 2020. This was presented to Allerdale Borough Council and local councillors who were supportive of plans to bring swimming provision back to Maryport.</p> <p>Trustees have continued to engage with representatives from the Maryport Regeneration team to develop the plans further. In 2021, Allerdale Borough Council confirmed that the development of a new swimming pool is part of a number of regeneration projects for the town, with funding secure via the Future High Street Fund (FHS) and Heritage Action Zone (HAZ).</p> <p>Mott MacDonald Consultants are currently completing initial plans and designs ahead of the construction phase.</p>

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The Charity held cash of £12,017.85 at the year end. Currently, there is no identified costs to the remaining balance and the majority of funds may need returned to the funder.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	At the moment as explained below, the Charity only holds a small amount of unrestricted reserves. It is expected that any expenditure in the future will be met by grant funding.
Amount of reserves held	Para 1.22	Restricted reserves stand at £12,000. Unrestricted reserves stand at £17.
Reasons for holding zero reserves	Para 1.22	The Charity has no plans for any unrestricted expenditure so is not currently looking to increase unrestricted reserves. Currently the Charity is able to operate with the receipt of restricted grants.
Details of fund materially in deficit	Para 1.24	There are no funds in deficit.
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	There are no uncertainties about the Charity continuing as a going concern.

### Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	The Charity has so far received most of its income through grants.
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## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document	Para 1.25	The Charity uses an adapted version of the 'Foundation' model constitution.
How is the charity constituted?	Para 1.25	The Charity is a Charitable Incorporated Organisation.
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Trustees are selected based on the skills, knowledge and experience that they have. Trustees are appointed for either a three or four year term.



## Reference and Administrative details

Charity name	Maryport Community Pool CIO
Other name the charity uses	
Registered charity number	1182064
Charity's principal address	

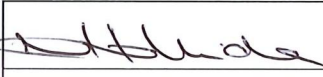

## Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Annalee Holliday	Chair	Appointed 15/02/2019	
2	Rosemary Winter		Appointed 15/02/2019	
3	Carni McCarron-Holmes		Appointed 15/02/2019	
4	Rachael Louise Jackson		Appointed 15/02/2019	
5	Lisa Hazlewood	Secretary	Appointed 15/02/2019	
6	Lynda Margaret Mumberson		Appointed 15/02/2019	
7	Gavin Bound		Appointed 15/02/2019	
8	Emma Louise Kendall		Appointed 15/02/2019	
9	Jeanette Susan Jackson		Appointed 15/02/2019	
10	Antony Hazlewood	Treasurer	Appointed 15/02/2019	

## Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	ANNALEE HOLLIDAY	ANTONY HAZLEWOOD
Position (e.g Secretary, Chair, etc)	CHAIR	TREASURER
Date	31/01/22	



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Maryport Community Pool

1182064

## Receipts and payments accounts

CC16a

For the period  
from

1st April 2020

To

31st March 2021

### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Grant - Cumbria Community Foundation	-	-	-	-	1,200
Grant - Maryport Town Council	-	-	-	-	12,000
Grant - Bright Ideas Fund	-	-	-	-	14,973
Bank interest received	4	-	-	4	13
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	4	-	-	4	28,186
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total receipts</b>	4	-	-	4	28,186
<b>A3 Payments</b>					
Structural Survey Report	-	6,118	-	6,118	8,403
Structural Survey Report	-	-	-	-	1,200
Grant returned - Bright Ideas Fund	-	451	-	451	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	6,569	-	6,569	9,603
<b>A4 Asset and investment purchases. (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total payments</b>	-	6,569	-	6,569	9,603
<b>Net of receipts/(payments)</b>	4	- 6,569	-	- 6,565	18,583
<b>A5 Transfers between funds</b>	-	6,569	-	6,569	-
<b>A6 Cash funds last year end</b>	13	12,000	-	12,013	-
<b>Cash funds this year end</b>	17	12,000	-	12,017	18,583

## Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds		17	12,000	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	<b>17</b>	<b>12,000</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK


	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	A Holliday	31/01/22
	A Hazlewood	31/01/22