

PATTISHALL SWIMMING CLUB

England & Wales · Charity number 1182552

Details

Status Registered

Legal form CIO

Registered 2019-03-20

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

Contact

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Activities

Objects: THE PROMOTION OF HEALTHY RECREATION FOR THE PUBLIC BENEFIT IN THE PARISH OF PATTISHALL NORTHAMPTONSHIRE BY SUPPORTING THE PROVISION OF FACILITIES FOR SWIMMING FOR CHILDREN AGED 4-11 WHO LIVE IN THE PARISH INCLUDING CURRENT PUPILS AND PROSPECTIVE PRESCHOOL AGE PUPILS OF PATTISHALL C.E PRIMARY SCHOOL REGARDLESS OF WHERE THEY LIVE, PLUS OCCASIONAL CHILD GUESTS FROM OUTSIDE OF THE PARISH.

Activities: Pattishall Swimming Club promotes healthy recreation for public benefit in the Parish of Pattishall, Northamptonshire by supporting the provision of facilities for swimming for children aged 4- 11 years who live in the parish, including current pupils and prospective preschool age pupils of Pattishall CE primary School regardless of where they live and occasional child guests.

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information
- **What:** The Advancement Of Health Or Saving Of Lives, Amateur Sport, Recreation
- **Who:** Children/young People

Geography

- Northamptonshire

Finances

Period end	Income	Expenditure	Assets	Employees
2024-11-30	£3,780	£2,988	-	-
2023-11-30	£1,414	£2,071	-	-
2022-11-30	£1,934	£12,717	-	-
2021-11-30	£16,035	£4,015	-	-
2020-11-30	£742	£1,081	-	-

Trustees

Name	Role	Appointed
Mark Robert Page	Chair	2026-02-09
Amy Page		2024-02-20
Robert Edwards		2024-02-20
Sarah Clarke		2026-02-09

PATTISHALL SWIMMING CLUB

England & Wales - Charity number 1182552

Accounts

Finance & Accounts

Year 1 December 2023 to 30 November 2024

The Swimming Club accounts have continued to be drawn up to run for the year to 30th November on a receipts and payments basis. The balance at the start of the season was £1,787.37 [£961.33 after water and electricity for 2023].

The club this year was entirely funded by income generated through Membership Fees, Pool Hire, Donations and Fundraising.

Being this was the transitional year between the much experienced previous board of Trustees and the new board, it was important to all to ensure that we started with a positive response for attracting new members and raising funds for the continued running, and potential expansion, of this amazing commodity our community has the privilege to access.

For 2024, the total club income reached £3,779.99!

Membership income was up by £821.50, at £1,877.50. There was also a comparable amount of £362.50 for Pool hire, continuing from previous years, and a small level of donations from local support (£71).

However, this year we also had two fundraising events with great success, with a total income of £1,420.99 (related profits being £1,167.20). This is a brilliant achievement, and is a necessity in the ever-increasingly difficult environment of gaining grant funding, where proof of fundraising is a pre-requisite for even being considered in a large amount of cases.

With the big ambitions for the pool and it's facilities, there is an eagle eye on gaining as much of these funds in the coming year as possible.

Income is used to pay for the running/operating costs of the pool as well as repairs and improvements to the plant equipment and pool environment.

2023 Operating and improvement costs came to a total of £2988.04. Utilities costs from the school were not claimed from the swimming club until mid 2024 and so have been accounted for in the 2024 season. We will be pressing the school finance office to finalise this years invoices within the current year, so we can start next year fresh.

A very conscious decision was to move with the times and offer an online booking system. Knowing there would be some ongoing costs involved in doing this, it still felt that financially this could offer a faster, more reliable record, and most importantly, a very convenient and more future planning way of offering memberships to a wider audience. Therefore, in this years costs, there are IT costs for online booking system, and related bank fees for using card machines.

It is felt that even with these small levels of costs involved, it was the right decision to make, and potentially part of the increased revenue reflects this.

It does feel this has been a transitional year, in many ways, but financially the Charity has a solid standing to grow from in the new year.

The closing bank funds, at the end of the season, are £2,579.32.

Income	2019	2020	2021	2022	2023	2024
Membership Income	1135.00	730.00	1185.83	1164.00	1056.00	1925.50
Grants	823.00	0.00	13789.48	0.00	0.00	0.00
Other Donations	19.42	11.93	0.00	44.50	18.41	71.00
Plaque Sponsorship	250.00	0.00	0.00	0.00	0.00	0.00
Corporate Sponsorship	0.00	0.00	0.00	0.00	0.00	0.00
Out of Parish Income	148.05	0.00	0.00	0.00	0.00	0.00
Pool hire			1060.00	725.00	340.00	362.50
Fundraising						1420.99
Total Income	2375.47	741.93	16035.31	1933.50	1414.41	3779.99

Expenditure	2019	2020	2021	2022	2023	2024
Insurance	392.17	333.38	348.38	357.12	385.12	448.36
Lifeguarding	0.00	0.00	0.00	0.00	0.00	0.00
Lifeguard Training	390.12	0.00	386.17	233	305.85	345.30
Other Training	68.00	0.00	0.00	0.00	319.00	319.00
Pool Chemicals and Maintenance	308.28	0.00	951.22	1891.19	607.49	544.88
Health, Safety & Pool Supplies	30.30	0.00	0.00	0.00	0.00	100.97
Pool Area Maintenance	64.08	0.00	0.00	0.00	0.00	0.00
Improvement Work	16.09	0.00	2328.80	10235.50	0.00	0.00
Utilities	1818.65	757.55	0.00 to follow	0.00 to follow	0.00 to follow (2023) 454.00 (2022)	826.04 (2023) 2024 TBC
Fundraising						253.79

expenses						
IT costs						77.71
Card machine fees						71.99
Total Expenditure	3087.69	1090.93	4014.57	12716.81	2071.46	2988.04

Closing Balance	1555.99	1206.99	13227.73	2444.42	1787.37	2579.32
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PATTISHALL SWIMMING CLUB

England & Wales - Charity number 1182552

Accounts

Finance & Accounts

Year November 2022 to November 2023

The Swimming Club accounts have been drawn up to run from November to November on a receipts and payments basis. The balance at the start of the season was £2444.42 [£1990.42 after water and electricity for 2022].

The club is entirely funded by income generated through Membership Fees, Sponsorship and Grants and during 2023 the club income came to a total of £1414.41. £1056 came from membership income. There was income of £18.41 from Amazon Smile. In addition, in 2023, following the success in previous years, the club was able to secure additional income from a private hirer who used the pool for swimming lessons. This was very successful for both parties and brought in a welcome income of £340.

Income is used to pay for the running/operating costs of the pool as well as repairs and improvements to the plant equipment and pool environment.

2023 Operating and improvement costs came to a total of £2071.46, including £385.12 for insurance and £305.85 for the STA volunteer lifesaving training. There were costs for a Pool Operators Course of £319. The costs of chemicals and other maintenance costs in the season were £607.49. This included repairs to a leak. Thanks must be passed to those that both arranged and undertook these works.

Utilities costs from the school were not claimed from the swimming club until mid 2024 and so have been accounted for in the 2024 season. The utilities cost for 2022 which were not paid in the 2022 accounts but paid in 2023 were £454.

The overall cash position at the end of the season was £1787.37.

Income	2018	2019	2020	2021	2022	2023
Membership Income	1120.00	1135.00	730.00	1185.83	1164.00	1056.00
Grants	3495.00	823.00	0.00	13789.48	0.00	0.00
Other Donations	0.00	19.42	11.93	0.00	44.50	18.41
Plaque Sponsorship	750.00	250.00	0.00	0.00	0.00	0.00
Corporate Sponsorship	500.00	0.00	0.00	0.00	0.00	0.00
Out of Parish Income	55.00	148.05	0.00	0.00	0.00	0.00
Pool hire				1060.00	725.00	340.00
Total Income	5920.00	2375.47	741.93	16035.31	1933.50	1414.41

Expenditure	2018	2019	2020	2021	2022	2023
Insurance	392.17	392.17	333.38	348.38	357.12	385.12
Lifeguarding	0.00	0.00	0.00	0.00	0.00	0.00

Lifeguard Training	145.16	390.12	0.00	386.17	233	305.85
Other Training	91.52	68.00	0.00	0.00	0.00	319.00
Pool Chemicals and Maintenance	295.68	308.28	0.00	951.22	1891.19	607.49
Health and Safety Supplies	42.00	30.30	0.00	0.00	0.00	0.00
Pool Area Maintenance	216.00	64.08	0.00	0.00	0.00	0.00
Improvement Work	5032.85	16.09	0.00	2328.80	10235.50	0.00
Utilities	1000.00	1818.65	757.55	0.00 to follow	0.00 to follow	0.00 to follow (2023) 454.00 (2022)
Total Expenditure	7215.38	3087.69	1090.93	4014.57	12716.81	2071.46

Closing Balance	2268.21	1555.99	1206.99	13227.73	2444.42	1787.37
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The closing balance at the end of 2023 is in a good position for the start of the following season in 2024.

PATTISHALL SWIMMING CLUB

England & Wales - Charity number 1182552

Accounts



Pattishall Swimming Club

Registered Charity Number 1182552

Annual Report Season 2022 and Season 2023

General Statement

With the exception of the 2023 finance report, this annual report covers the 2022 & 2023 seasons. This is due to the Chair/Swimming Club Manager and the secretary standing down before another AGM will be due. As the charity financial year runs from November to November, the 2023 finance report will be prepared separately after November 30th 2023

All Covid19 restrictions were relaxed for the 2022 season and therefore the operation of the pool reverted, in most part, to pre-covid with some aspects retained for operational reasons. The pool continued to be operated in accordance with guidance from Swim England, the Health & Safety Executive and the Pool Water Treatment Advisory Group (PWTAG) for the 2022 and 2023 seasons.

The pool was opened at the usual time, after half term in May 2022 with a maximum pool capacity of 12, compared to the pre covid capacity of 20. This was felt to be a more manageable number to supervise and gave swimmers a better experience. This was managed by retention of the Eventbrite online booking system, and two 30-minute sessions, rather than a 1 hour session, per weekend and holiday day were offered. One hour sessions was offered in the 2023 season with an increase in pool capacity to 16.

The higher recommended chorine level was reduced back to pre-covid levels for the 2022 season and maintained for the 2023 season.

Personnel

Geoff Brand, Max Brand, Liam Deighton, Dominic Squires & Andy Mills were responsible for the maintenance of the pool water for the 2022 season and Thom Collins joined the team for the 2023. Thom has now also completed a National Pool Plant Operator course and successfully obtained the qualification. Thanks is extended to all our volunteers who have maintained the safety and cleanliness of the pool water over both seasons.

We were able to run an STA Pool Safety Supervisor training course in June 2022 for an additional 7 pool supervisors and in May 2023 for another 12. Our thanks are extended to all of our volunteers for their time and support, and we hope that all of our currently qualified supervisors will continue to give their time in the 2024 season.

We would also like to thank Emie Kitson, of Aqualight, for carrying out our training free of charge. **Emie has also agreed to carry out a course for next season and we will be looking to train an additional 6-8 candidates in June 2024, so please let us know if you, or you know someone who would be interested.**

Committee

Sharon Onley stood down as Treasurer in 2022. Katie Pagett was appointed for the 2023 season but will also be stepping down as she will no longer have children at school. Geoff Brand (Chair/Swimming Club Manager) and Maxine Brand (Secretary) are stepping down from their positions with Pattishall Swimming Club.

Therefore, a new Chair, Secretary and Treasurer will be required by January 2024 in order for the charity to continue and for the pool to be operational for the 2024 season. Thom Collins has agreed to take on the role of Swimming Club Manager as long as this role can be shared with another person.

We would like to invite applicants to make themselves known now in order to facilitate a smooth hand over.

Funding

Operating costs in the 2022 season decreased compared to 2021 mostly due to the decreased chemical usage for both pool treatment and the very hot weather resulting in heating not being required for the whole season.

As mentioned in the General Statement above, costs for the 2023 season are yet to be reported.

Funding, however, is always a priority and we need to attract a membership of around 80 to cover the operating costs via membership donations in a typical year.

Training costs decreased in 2022 due to the number of Pool Safety Supervisors qualified from 2021.

For more detail, please see the Treasurers report under the 'Finance & Accounts' section.

Attendance 2022

Sessions were operated after school each day and on three weekdays and one weekend day throughout the summer holiday. There were some additional sessions offered too. Two 30-minute sessions were available on each day in the holidays, giving availability of 16 swimmers on each open day.

The pool was also hired by Jump In and Swim swimming school for intensive courses for 2 weeks of the pool season. This did create some extra administration and operational work but generated income for the swimming club. Please see finance report.

Closure due to weather - 1 session

Closure due to no supervision - 1 session

Closure due training - 0 sessions

Closure due pool issues - 1 session

Attendance 2023

Sessions were operated after school each day for 45 minutes, and on one weekend day during term time, when two 30-minute sessions operated. During the summer break the pool operated on three weekdays and one weekend day where a one-hour session was available to members. 12 spaces were available to book on each session, with a total capacity of 16 to allow for on duty pool safety supervisor children swimming.

The pool was also hired by Jump In and Swim swimming school for intensive courses for 1 week of the pool season.

Closure due to weather - 2 sessions

Closure due to no supervision - 0 sessions

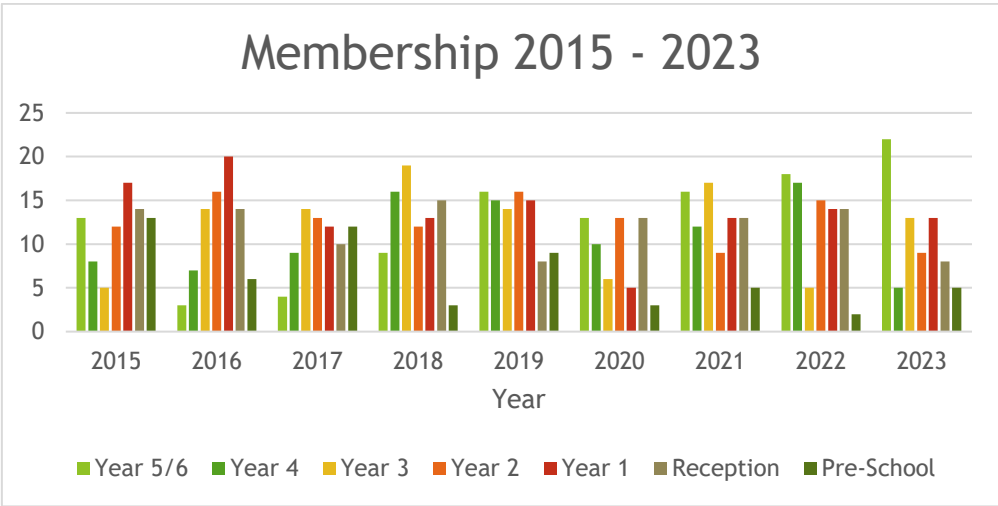
Closure due training - 0 sessions

Closure due pool technical issue - 7 sessions

Membership 2015 - 2023

Year	2015	2016	2017	2018	2019	2020	2021	2022	2023
Total Membership	82	80	75	87	93	63	85	85	73

Year	2015	2016	2017	2018	2019	2020	2021	2022	2023
Year 5/6	13	3	4	9	16	13	16	18	22
Year 4	8	7	9	16	15	10	12	17	5
Year 3	5	14	14	19	14	6	17	5	13
Year 2	12	16	13	12	16	13	9	15	9
Year 1	17	20	12	13	15	5	13	14	13
Reception	14	14	10	15	8	13	13	14	8
Pre-School	13	6	12	3	9	3	5	2	5



Finance & Accounts

Year November 2021 to November 2022

The Swimming Club accounts have been drawn up to run from November to November on a receipts and payments basis. The balance at the start of the season was **£13227.73**.

The club is entirely funded by income generated through Membership Fees, Sponsorship and Grants and during 2022 the club income came to a total of **£1933.50**. **£1164 came from membership income, £39.50 came from a donation from Friends of Pattishall School (FOPS) and a refund of £5 from Amazon.** In addition in 2022, following the success in 2021, the club was able to secure additional income from a private hirer who used the pool for swimming lessons. This was very successful for both parties and brought in a welcome income of **£725**.

Income is used to pay for the running/operating costs of the pool as well as repairs and improvements to the plant equipment and pool environment.

2022 Operating and improvement costs came to a total of **£12716.81**, including **£357.12** for insurance and **£233** for the STA volunteer lifesaving training. The swimming club undertook refurbishment in 2022 replacing the fencing and the pool liner as planned, after securing income from the London marathon Charitable Trust grant and a Tesco grant in the previous year. The fencing replacement cost **£6836**, the pool liner (including install) cost **£3399.50** future proofing the pool for the coming years. The costs of chemicals and other maintenance costs in the season were **£1891.19**. This was an increase on previous years due to also including items such as the foam underlay and adhesive for the new pool liner and composite decking for the pool surround coping, which was also replaced. Thanks must be passed to those that both arranged and undertook these works.

Utilities costs from the school were not claimed from the swimming club until January 2023 and so have been accounted for in the 2023 season.

The overall cash position at the end of the season was **£2444.42**.

Income	2017	2018	2019	2020	2021	2022
Membership Income	£1,025.00	£1,120.00	£1,135.00	£730.00	£1185.83	£1164
Grants	£0.00	£3,495.00	£823.00	£0.00	£13789.48	£0.00
Other Donations	£0.00	£0.00	£19.42	£11.93	0	£44.50
Plaque Sponsorship	£876.23	£750.00	£250.00	£0.00	0	0
Corporate Sponsorship	£0.00	£500.00	£0.00	£0.00	0	0
Out of Parish Income	£69.00	£55.00	£148.05	£0.00	0	0
Pool hire					£1060	£725
Total Income	£1,970.23	£5,920.00	£2,375.47	£741.93	£16035.31	£1933.50

Expenditure	2017	2018	2019	2020	2021	2022
Insurance	£378.48	£392.17	£392.17	£333.38	£348.38	£357.12
Lifeguarding	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Lifeguard Training		£145.16	£390.12	£0.00	£386.17	£233
Other Training	£0.00	£91.52	£68.00	£0.00	£0.00	£0.00
Pool Chemicals and Maintenance	£362.06	£295.68	£308.28	£0.00	£951.22	£1891.19

Health and Safety Supplies	£12.99	£42.00	£30.30	£0.00	£0	£0
Pool Area Maintenance	£58.40	£216.00	£64.08	£0.00	£0	
Improvement Work	£681.17	£5,032.85	£16.09	£0.00	£2328.80	£10235.50
Utilities	£1,642.12	£1,000.00	£1,818.65	£757.55	£0 - to follow	£0 to follow
Total Expenditure	£3,376.85	£7,215.38	£3,087.69	£1,090.93	£4014.57	£12716.81

Closing Balance	£3,563.59	£2,268.21	£1,555.99	£1,206.99	£13227.73	£2444.42
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The closing balance at the end of 2022 is healthy for the start of the following season in 2023.

Pattishall Swimming Club Accounts Return 1.12.2021- 30.11.2022

Date	Description	In	Out	Balance	
2021	Closing Balance swim club season 2021			13227.73	
				13227.73	
2022	24-Feb-22 Bonifas - fencing (grant)		68.36	6391.73	pool chemicals and maintenance
2022	22-Mar-22 All Swim Ltd		2199.5	4192.23	pool chemicals and maintenance
2022	9-May-22 Amazon Europe Core refund	5	0	4197.23	other donations
2022	16-May-22 Geoff Brand Expenses		393	3804.23	pool chemicals and maintenance
2022	16-May-22 RDT		1200	2604.23	pool chemicals and maintenance
2022	19-May-22 Brookes	20	0	2624.23	membership income
2022	19-May-22 Porter	10		2634.23	membership income
2022	19-May-22 Macdonald Boella	25		2659.23	membership income
2022	19-May-22 Onley	15		2674.23	membership income
2022	19-May-22 Taylor	15		2689.23	membership income
2022	20-May-22 Cot	25		2714.23	membership income
2022	20-May-22 Higham	15		2729.23	membership income
2022	20-5-22 Farr	15		2744.23	membership income
2022	23-May-22 Raphael	25		2769.23	membership income
2022	23-May-22 Hales	15		2784.23	membership income
2022	Clapton	25		2809.23	membership income
2022	Under	25		2834.23	membership income
2022	Deighton	10		2844.23	membership income
2022	Blackwell	20		2864.23	membership income
2022	25-May-22 Nair	25		2889.23	membership income
2022	26-May-22 Pargiter	15		2904.23	membership income
2022	27-May-22 Scott	20		2924.23	membership income
2022	30-May-22 Pagett	10		2934.23	membership income
2022	30-May-22 Collins	25		2959.23	membership income
2022	30-May-22 Page	25		2984.23	membership income
2022	31-May-22 Garrett	20		3004.23	membership income
2022	1.6.22 Little	30		3034.23	membership income
2022	Tildesley	10		3044.23	membership income
2022	Sturdy	15		3059.23	membership income
2022	Phillips	25		3084.23	membership income
2022	Trewin	25		3109.23	membership income
2022	Cromack	20		3129.23	membership income
2022	Lawrence	15		3144.23	membership income
2022	mahoney	25		3169.23	membership income
2022	Davies	20		3189.23	membership income
2022	Ringsby	25		3214.23	membership income
2022	Julhani	20		3234.23	membership income
2022	Adams	25		3259.23	membership income
2022	Gomes	25		3284.23	membership income
2022	06-Jun-22 Purr	10		3294.23	membership income
2022	Rimmer	20		3314.23	membership income
2022	Hunter	30		3344.23	membership income
2022	Ault Insurance		357.12	2987.11	insurance
2022	09-Jun-22 Callear	30		3017.11	membership income
2022	10-Jun-22 Pattie	30		3047.11	membership income
2022	13-Jun-22 Carte	20		3067.11	membership income
2022	14-Jun-22 Harvey	20		3087.11	membership income
2022	17-Jun-22 Chalmers	30		3117.11	membership income
2022	20-Jun-22 Read	20		3137.11	membership income
2022	20-Jun-22 Everson	20		3157.11	membership income
2022	20-Jun-22 Brand expenses		748.7	2408.41	pool chemicals and maintenance
2022	21-Jun-22 Whittington	30		2438.41	membership income
2022	23-Jun-22 Wallace	10		2448.41	membership income
2022	23-Jun-22 Mansir	25		2473.41	membership income
2022	23-Jun-22 Wallace	20		2493.41	membership income
2022	24-Jun-22 Askew	15		2508.41	membership income
2022	27-Jun-22 Cox	15		2523.41	membership income
2022	07-Jul-22 Authur	20		2543.41	membership income
2022	15-Jul-22 Brown	20		2563.41	membership income
2022	19-Jul-22 Bobby	10		2573.41	membership income
2022	21-Jul-22 Stretton and son		45	2528.41	pool chemicals and maintenance
2022	21-Jul-22 All Swim Ltd		125.32	2403.09	pool chemicals and maintenance
2022	21-Jul-22 Brand expenses		363.44	2039.65	pool chemicals and maintenance
2022	25-Jul-22 Hawtin	20		2059.65	membership income
2022	26-Jul-22 Pagett	6		2065.65	membership income
2022	29-Jul-22 Emmaline Kitson		233	1832.65	pool chemicals and maintenance
2022	01-Aug-22 Friends of Pattishall School	39.5		1872.15	other donations
2022	01-Aug-22 Whittington	6		1878.15	membership income
2022	03-Aug-22 Phillips	6		1884.15	membership income
2022	04-Aug-22 jump in and swim	425		2309.15	membership income
2022	08-Aug-22 Bailey	6		2315.15	membership income
2022	09-Aug-22 Everson	3	0	2318.15	membership income
2022	10-Aug-22 Kingfisher environmental	0	71.14	2247.01	pool chemicals and maintenance
2022	10-Aug-22 Kingfisher environmental	0	71.14	2175.87	pool chemicals and maintenance
2022	11-Au-22 Page	3		2178.87	membership income
2022	11-Aug-22 whittington	3		2181.87	membership income
2022	15-Aug-22 Pagett	6		2187.87	membership income
2022	15-Aug-22 Standring	15		2202.87	membership income
2022	19-Aug-22 Lishman	6		2208.87	membership income
2022	30-Aug-22 jump in and swim	300		2508.87	membership income
2022	30-Aug-22 Raphael	6		2514.87	membership income
2022	31-Ag-22 Page	3		2517.87	membership income
2022	3-Oct-22 Expenses Geoff Brand	0	73.45	2444.42	pool chemicals and maintenance
	Closing balance swim club season 2022			2444.42	

Closing balance 2021

PATTISHALL SWIMMING CLUB

England & Wales - Charity number 1182552

Accounts



Pattishall Swimming Club

Registered Charity Number 1182552

Annual Report 2021

General Statement

Due to the ongoing Covid 19 Pandemic, the operation of the pool continued to be impacted during the 2021 season with guidance from Swim England, the Health & Safety Executive and the Pool Water Treatment Advisory Group (PWTAG), requiring the operational changes implemented in 2020 to be continued.

However, we were able to open at the usual time in May and as the season progressed, we were also able to relax some of the measures including the one-way system, the excessive cleaning regime, the capacity limitation increased from 8 to 12 and the requirement for 2m social distancing & face coverings for parents. The higher recommended chlorine level was maintained throughout the season.

For the coming year we will consider keeping in place some of the more practical measures introduced during the pandemic such as the capacity limitation to 12, the two 30 minute sessions instead of one 1 hour during the holidays, & the booking system.

Personnel

Geoff Brand, Max Brand, Liam Deighton, Dominic Squires & Andy Mills were responsible for the maintenance of the pool water and thanks is extended to them all.

We were able to run an STA supervisor training course in May for 16 supervisors of which 8 were new to the role. Our thanks are extended to all of our volunteers for their time and support and we hope that all of our current supervisors will participate in the 2022 season.

We would also like to thank Emie Kitson, of Aqualight, for carrying out our training free of charge. **Emie has also agreed to carry out a course for us this year too and we will be looking to train an additional 6-8 candidates in June, so please let Geoff know if you, or you know someone who would be interested.**

Committee

Geoff Brand (Chair), Sharon Onley (Treasurer), Maxine Brand (Secretary) & Dominic Squires, are happy to continue as Trustees and to sit on the PSC Committee for the forthcoming year.

Sharon would like to step down as Trustee & Treasurer at the end of the 2022 season, and therefore we would like to invite applicants to make themselves known now in order to facilitate a smooth hand over at the end of the season.

Funding

Operating costs increased in the 2021 season mostly due to the increased chemical usage for both pool treatment and increased testing so we would expect to see that return to a more normal level this season. Funding, however, is always a priority and we need to attract a membership of around 80 in order to cover the operating costs via membership donations in a typical year.

Training costs increased last year as the qualification we use has a validity of two years, and all supervisors expired in 2021, therefore a course of 16 candidates was run.

For more detail, please see the Treasurers report under the 'Finance & Accounts' section.

Attendance 2021

Sessions were operated after school each day and on three weekdays and one weekend day throughout the summer holiday. There were some additional sessions offered too. Two 30 minute sessions were available on each day in the holidays, giving availability of 16 swimmers on each open day.

The pool was also hired by Jump In and Swim swimming school for intensive courses for 3 weeks of the pool season. This did create some extra administration and operational work but generated income for the swimming club. Please see finance report.

Closure due to weather - 4 sessions

Closure due to no supervision - 4 sessions

Closure due training - 0 sessions

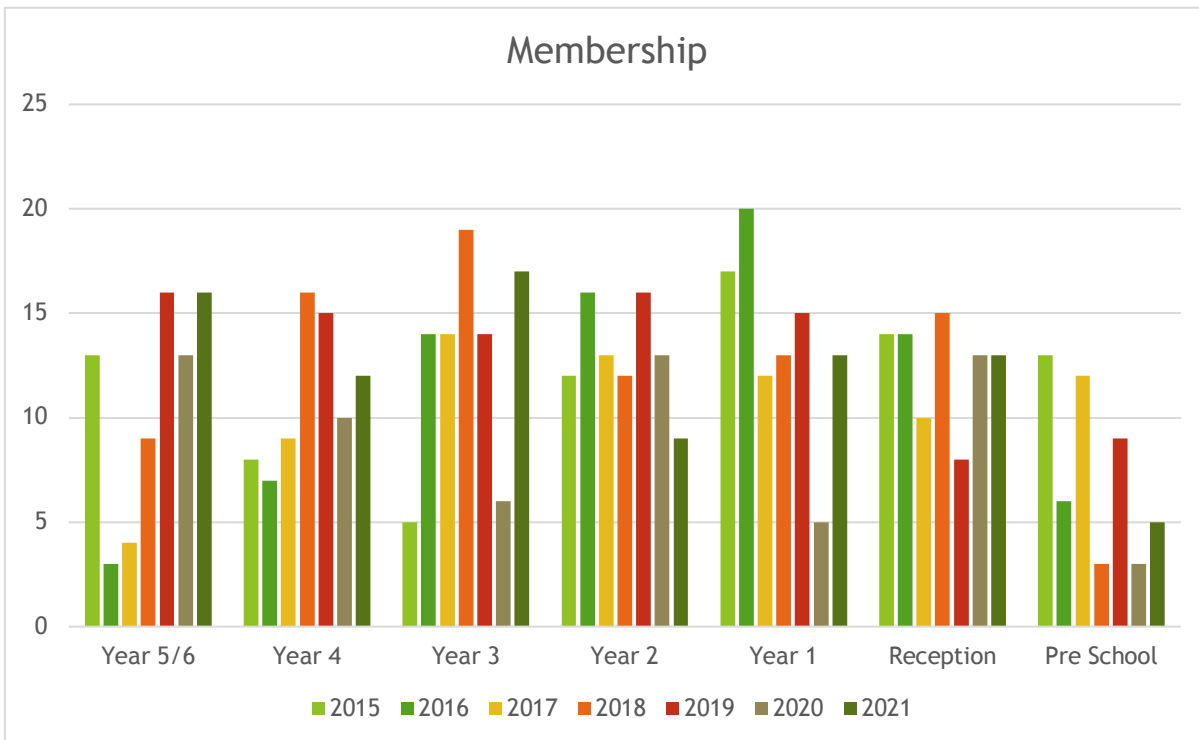
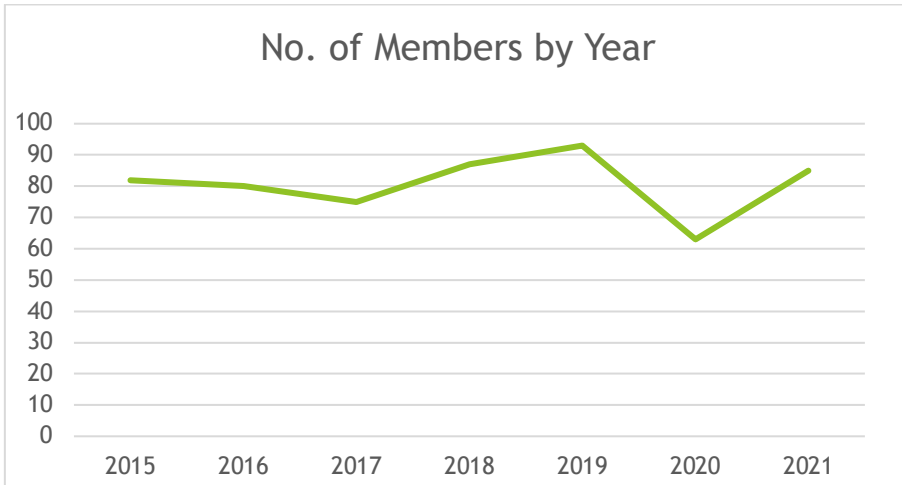
Closure due pool issues - 0 sessions

Membership

The chair took part in the new reception parents online meeting in June for pupils starting in September 2021. The free swim voucher was not given to new Reception Class children.

Year	2015	2016	2017	2018	2019	2020	2021
Total Members	82	80	75	87	93	63	85
Guest Passes			19	34	31	0	0

Year	2015	2016	2017	2018	2019	2020	2021
Year 5/6	13	3	4	9	16	13	16
Year 4	8	7	9	16	15	10	12
Year 3	5	14	14	19	14	6	17
Year 2	12	16	13	12	16	13	9
Year 1	17	20	12	13	15	5	13
Reception	14	14	10	15	8	13	13
Pre-School	13	6	12	3	9	3	5



Finance & Accounts

Year November 2020 to November 2021

The Swimming Club accounts have been drawn up to run from November to November on a receipts and payments basis. The balance at the start of the season was **£1206.99**.

The club is entirely funded by income generated through Membership Fees, Sponsorship and Grants and during 2021 the club income totalled **£16035.31**.

In 2021 membership income reached **£1185.83**, a **£455.83** increase on income generated in 2020 (which had been impacted due to the coronavirus pandemic) and a slight increase on the membership income of 2019. This year, the club was able to secure additional income from a private hirer who used the pool for adult swimming lessons. This was very successful for both parties and brought in a welcome income of £1060. We received £1000 from Tesco towards a pool liner as mentioned in the last report (we had applied to be part of a blue token scheme in 2020 but as it did not run due to the coronavirus pandemic- each applicant received instead a £1000 grant) and £12789.48 as

an excellent result of Geoff Brand's grant application to the London Marathon Charitable trust. This was specifically initially to be used for new fencing, refurbishment of the pool plant shed and a new solar cover.

Income is used to pay for the running/operating costs of the pool as well as repairs and improvements to the plant equipment and pool environment.

Operating and improvement costs totalled approximately **£4014.57**, including **£348.38** for insurance. Training costs this year for supervisors cost **£386.17**. **Utilities costs from the school are still yet to be received for the period.** The costs of chemicals and other maintenance costs were **£951.22**.

Refurbishment of the pool plant shed was carried out, and the solar cover was purchased - both from the London Marathon grant. This totalled **£2328.80**.

The overall cash position at the end of the season was **£13227.73**.

Income	2016	2017	2018	2019	2020	2021
Membership Income	£1,010.00	£1,025.00	£1,120.00	£1,135.00	£730.00	£1185.83
Grants	£3,000.00	£0.00	£3,495.00	£823.00	£0.00	£13789.48
Other Donations	£0.00	£0.00	£0.00	£19.42	£11.93	0
Plaque Sponsorship	£1,275.00	£876.23	£750.00	£250.00	£0.00	0
Corporate Sponsorship	£367.00	£0.00	£500.00	£0.00	£0.00	0
Out of Parish Income	£0.00	£69.00	£55.00	£148.05	£0.00	0
Pool hire						£1060
Total Income	£5,652.00	£1,970.23	£5,920.00	£2,375.47	£741.93	£16035.31

Expenditure	2016/17	2017	2018	2019	2020	2021
Insurance	£374.09	£378.48	£392.17	£392.17	£333.38	£348.38
Lifeguarding	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Lifeguard Training	£353.40	£241.63	£145.16	£390.12	£0.00	£386.17
Other Training	£0.00	£0.00	£91.52	£68.00	£0.00	£0.00
Pool Chemicals and Maintenance	£1,257.16	£362.06	£295.68	£308.28	£0.00	£951.22
Health and Safety Supplies	£0.00	£12.99	£42.00	£30.30	£0.00	£0
Pool Area Maintenance	£143.09	£58.40	£216.00	£64.08	£0.00	£0
Improvement Work	£25.00	£681.17	£5,032.85	£16.09	£0.00	£2328.80
Utilities	£1,000.00	£1,642.12	£1,000.00	£1,818.65	£757.55	£0 - to follow
Total Expenditure	£3,152.74	£3,376.85	£7,215.38	£3,087.69	£1,090.93	£4014.57

Closing Balance	£4,970.21	£3,563.59	£2,268.21	£1,555.99	£1,206.99	£13227.73
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Looking ahead to 2022:

The cash balance to date is **£6391.73** - after the payment for the new fencing. (This was carried out early in 2022 and totalled **£6836**.) A further spend is planned to use the Tesco's grant and as agreed (as a variation to the initial grant application due to underspending on fencing) by the London Marathon Charitable trust. This is planned to be **£4000 - £4500** on the pool liner and associated works. This means the balance will be approximately **£1891** - less utilities costs from 2021- to start the new season.

ACCOUNTS RETURN PATTISHALL SWIMMING CLUB 1.12.20-30.11.21						
	Description Of Transa	IN	OUT	Balance		Categorisation
2020		Closing Balance 2020 swim club season		1206.99	Closing Balance	
2021	5-Jan-21	Groundwork UK (Tesco)	1000	2206.99		Grants
2021	23-Apr-21	Deighton	15	2221.99		Membership Income
2021	26-Apr-21	Higham	15	2236.99		Membership Income
2021	29-Apr-21	Brookes	15	2251.99		Membership Income
2021	5-May-21	Underwood	25	2276.99		Membership Income
2021	5-May-21	just giving membership	24.32	2301.31		Other donations
2021	10-May-21	Boyle	30	2331.31		Membership Income
2021	10-May-21	Clapton	25	2356.31		Membership Income
2021	11-May-21	Mills	15	2371.31		Membership Income
2021	11-May-21	Porter	25	2396.31		Membership Income
2021	12-May-21	Barnes	25	2421.31		Membership Income
2021	13-May-21	Cromack	25	2446.31		Membership Income
2021	17-May-21	Blackwell	20	2466.31		Membership Income
2021	20-May-21	Sturdy	15	2481.31		Membership Income
2021	20-May-21	Hales	15	2496.31		Membership Income
2021	21-May-21	Callear	30	2526.31		Membership Income
2021	21-May-21	White	25	2551.31		Membership Income
2021	21-May-21	Farr	15	2566.31		Membership Income
2021	24-May-21	lawrence	15	2581.31		Membership Income
2021	24-May-21	Alexandra	25	2606.31		Membership Income
2021	24-May-21	Ringsby- Bur	25	2631.31		Membership Income
2021	24-May-21	Askew	20	2651.31		Membership Income
2021	24-May-21	Collins	25	2676.31		Membership Income
2021	24-May-21	Garrett	20	2696.31		Membership Income
2021	24-May-21	Pattle	25	2721.31		Membership Income
2021	24-May-21	Everson	15	2736.31		Membership Income
2021	24-May-21	Phillips	25	2761.31		Membership Income
2021	24-May-21	Trewin	25	2786.31		Membership Income
2021	24-May-21	Page	15	2801.31		Membership Income
2021	24-May-21	Onley	20	2821.31		Membership Income
2021	24-May-21	Amazon	5	2826.31		Membership Income
2021	25-May-21	Gomes	25	2851.31		Membership Income
2021	27-May-21	LLoyd	20	2871.31		Membership Income
2021	27-May-21	Case	30	2901.31		Membership Income
2021	1-June-21	Butler	20	2921.31		Membership Income
2021	1-Jun-21	just giving membership	14.51	2935.82		Other donations

2021	1-Jun-21	Hoole			15			2950.82	Membership Income
2021	1-Jun-21	Harvey			20			2970.82	Membership Income
2021	1-Jun-21	Purr			10			2980.82	Membership Income
2021	1-Jun-21	Mahoney			30			3010.82	Membership Income
2021	1-Jun-21	Aqualight training					386.17	2624.65	Lifeguard training
2021	2-June-21	Wallace			25			2649.65	Membership Income
2021	3-June-21	Cox			20			2669.65	Membership Income
2021	4-June-21	Ault insurance					348.38	2321.27	Insurance
2021	7-June-21	Sceats			30			2351.27	Membership Income
2021	7-June-21	Rimmer			20			2371.27	Membership Income
2021	9-June-21	Higham			2			2373.27	Membership Income
2021	9-June-21	Hagan			20			2393.27	Membership Income
2021	9-June-21	may			20			2413.27	Membership Income
2021	9-June-21	Nasr			30			2443.27	Membership Income
2021	10-June-21	Magill			30			2473.27	Membership Income
2021	14-June-21	Tildesley			15			2488.27	Membership Income
2021	16-June-21	Davies			20			2508.27	Membership Income
2021	18-June-21	Hawtin			20			2528.27	Membership Income
2021	1-July-21	Whittington			20			2548.27	Membership Income
2021	5-July-21	Brand expenses					554.1	1994.17	pool chemicals and maintenance
2021	7-July-21	Noon			20			2014.17	Membership Income
2021	7-July-21	griffiths / Bagley			30			2044.17	Membership Income
2021	7-July-21	Pattishall school					59.28	1984.89	Membership Income
2021	15-July-21	Cottrell			30			2014.89	Membership Income
2021	16-July-21	Pattishall school -Kingfisher invoice bacterial samples					59.28	1955.61	pool chemicals and maintenance
2021	30-July-21	london marathon Charitable trust			12789.48			14745.09	Grants
2021	2-August-21	Jump in and swim			440			15185.09	Other donations
2021	4-August-21	Chalmers			30			15215.09	Membership Income
2021	18-August-21	Pattishall school -Kingfisher invoice bacterial samples					59.28	15155.81	pool chemicals and maintenance
2021	8-Sep-21	Jump in and swim			320			15475.81	Other donations
2021	8-Sep	Jump in and swim			300			15775.81	Other donations
2021	13-Sep	Brand expenses- incl solar cover (from grant 578.80)					738.8	15037.01	pool chemicals and maintenance
2021	27-Sep-21	Bonifas - pool plant room refurb (from grant)					1750	13287.01	Improvement work
2021	27-Sep-21	Pattishall school -Kingfisher invoice bacterial samples					59.28	13227.73	pool chemicals and maintenance
2021		Closing Balance swim club season 2021						13227.73	Closing balance 2021

PATTISHALL SWIMMING CLUB

England & Wales - Charity number 1182552

Accounts



Pattishall Swimming Club

Registered Charity Number 1182552

Annual Report 2020

General Statement

Due to the Covid 19 Pandemic, the operation of the pool was significantly impacted during the 2020 season.

Government guidance was not issued in time for a practicable opening of the pool during the summer term. Further guidance was issued via Swim England, the Health & Safety Executive and the Pool Water Treatment Advisory Group (PWTAG), which also didn't suggest that the after school swim club sessions could be operated.

At a meeting on the 17th of July 2020, where the Covid 19 re-opening risk assessment and parent survey were reviewed, the PSC committee concluded that the guidance may permit the opening of the pool for the summer holiday period. The pool capacity was reduced from 20 to 8 in accordance with the guidance and a booking system was trialled and implemented. Additional signage for a one-way system, social distancing and a sanitising station were installed. Cleaning resources were obtained, supervisors were trained in the cleaning standards required and the pool was prepared for a trial session on Friday 24th July. The trial session was successful, and with a few further adaptations the pool opened from the 25th of July to the 6th of September.

Personnel

James and Caroline Beddows-Leach have stood down from their roles on the committee but continued to provide support through the 2020 open period. We would like to thank them for their time and effort during their time on the committee.

Sharon Onley has now taken over as the Treasurer of the club and following an appeal to the school for volunteers to become a Trustee, Dominic Squires has kindly offered his time. Emily Hughes-Collins has taken leave from the committee for personal reasons.

Geoff Brand & Andy Mills were responsible for the maintenance of the pool and water and thanks is extended to him, Maxine Brand, Sharon Onley, Emily Hughes-Collins and Lee Mullen for their help with pool testing.

We were not able to run any supervisor training courses in 2020 and therefore all 13 current supervisors will expire in June 2021. Our thanks is extended to all of our volunteers for their time and support.

A Covid adapted course has been organised for the end of May and we will need to recruit a minimum of 6 new supervisors in order to provide an adequate service for the 2021 season.

Committee

Geoff Brand (Chair), Sharon Onley (Treasurer), Maxine Brand (Secretary), are happy to continue as Trustees and to sit on the PSC Committee for the forthcoming year. Dominic Squires is proposed as new Trustee.

Funding

Although our operating costs have been reduced due to the more efficient heating system, funding is always a priority. We can just about cover the operating costs via membership donations in a typical year. Last year was not typical and income was seriously affected. Please see the Treasurers report under the 'Finance & Accounts' section.

We have limited future confidence in the viability of the pool as there will be significant maintenance costs, including replacement of the pool liner, the pool fence and the plant shed which will be required in the very near future. **We must secure new sponsors, grants, and promote our Amazon Smile/Just Giving accounts as well as attracting a membership of around 80.**

Attendance 2020

Sessions were operated on three weekdays and one weekend day throughout the summer holiday. There were some additional sessions offered too. Two 30 minute sessions were available on each day, giving availability of 16 swimmers on each open day.

As the season was considerably different and restricted compared to previous years, attendance data hasn't been included in this report as it couldn't be accurate for comparison, although it is worth noting that not all sessions were full and capacity exceeded usage.

Number of sessions fully booked - 22 out of 50

Closure due to weather - 1 session

Closure due to no supervision - 0 sessions

Closure due training - 0 sessions

Closure due pool issues - 0 sessions

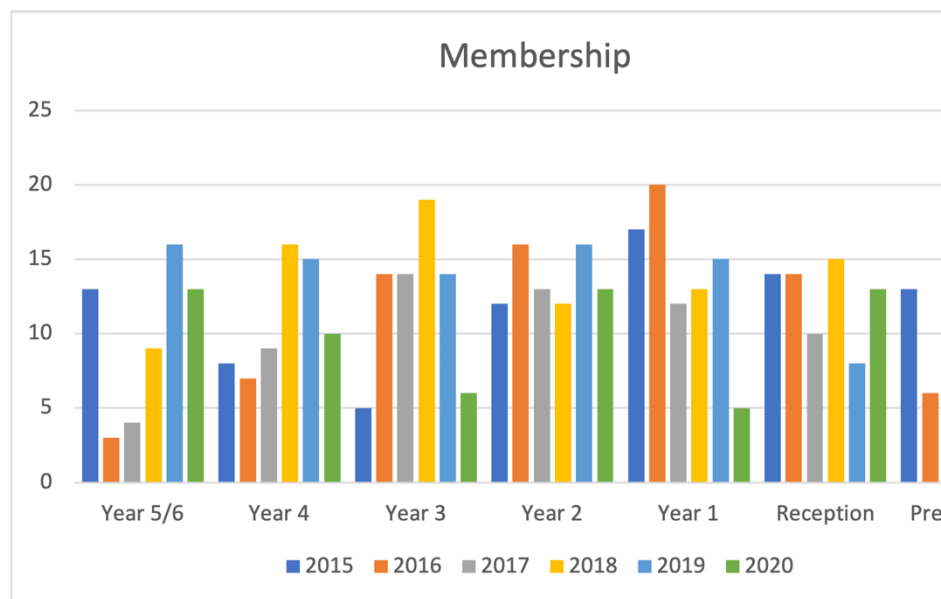
Membership

Membership was invited to the whole population of the Parish but with a limited open period and not until the summer holiday, it was to be expected that membership would be less than previous years. A video was recorded by the chair to be included in the new reception parents pack for pupils starting in September 2020. The free swim voucher was not given to new Reception Class children.

Year	2015	2016	2017	2018	2019	2020
Total Members	82	80	75	87	93	63
Guest Passes			19	34	31	0

Year	2015	2016	2017	2018	2019	2020
Year 5/6	13	3	4	9	16	13

Year 4	8	7	9	16	15	10
Year 3	5	14	14	19	14	6
Year 2	12	16	13	12	16	13
Year 1	17	20	12	13	15	5
Reception	14	14	10	15	8	13
Pre-School	13	6	12	3	9	3



Finance & Accounts

Year November 2019 to November 2020

The Swimming Club accounts have been drawn up to run from November to November on a receipts and payments basis.

The club is entirely funded by income generated through Membership Fees, Sponsorship and Grants and during 2020 the club income totalled £741.93.

In 2020 Membership income reached £730 a £405 decrease on income generated in 2019 with no additional income raised from the session fees charged to children visiting from outside the parish. The remainder of the income of £11.93 is a credit from Amazon Smile, there were no sponsorship or grants received. The reason for the significant decrease on last year, is due to the Coronavirus (Covid-19) pandemic. The swimming pool did not open as usual in May for after school sessions, and decisions were made to open only when guidance allowed, following a robust risk assessment and consultation with supervisors and Trustees (from 20th July 2020). The pool opened to reduced numbers of 8 children per session instead of the capacity of 20, and members were asked for a 'suggested' donation of £10 (due to the reduced number of weeks opening) instead of the membership donation. Pattishall Swimming Club is grateful to those Members that continued to support the club during this difficult period.

No grant income was received during 2020. Since the end of the accounting period, a further £1000 has been awarded from Tesco towards a pool liner. The club had applied to take part in the blue token scheme during 2020, but as this was not running due to the Covid-19 pandemic, each applicant instead received £1000.

Income is used to pay for the running/operating costs of the pool as well as repairs and improvements to the plant equipment and pool environment.

General operating costs totalled approximately £1090.93, including £333.38 for insurance, There were no training costs in this year for training our Supervisors. Utilities costs (£57.55 paid in Dec for the

2020 season) totalled £757.55. It is difficult to compare running costs to previous years, as 2020 was not a normal operating year; although the club was realising financial benefits the year prior for the air source heat pump investment. The costs of chemicals and other maintenance costs were around £200 but have been donated to the pool and not claimed for. Thanks are extended for the donation.

2020 saw no investment in improvements to the pool and plant equipment due to Covid 19.

The overall cash position at the end of the season stands at £1206.99, with the **cash balance to date** being £2206.99 (including the £1000 grant from Tesco).

Income	2015	2016	2017	2018	2019	2020
Membership Income	£1,080.00	£1,010.00	£1,025.00	£1,120.00	£1,135.00	£730.00
Grants	£900.00	£3,000.00	£0.00	£3,495.00	£823.00	£0.00
Other Donations	£1,041.43	£0.00	£0.00	£0.00	£19.42	£11.93
Plaque Sponsorship	£1,000.00	£1,275.00	£876.23	£750.00	£250.00	£0.00
Corporate Sponsorship	£0.00	£367.00	£0.00	£500.00	£0.00	£0.00
Out of Parish Income	£0.00	£0.00	£69.00	£55.00	£148.05	£0.00
Total Income	£4,021.43	£5,652.00	£1,970.23	£5,920.00	£2,375.47	£741.93
Expenditure	2015/16	2016/17	2017	2018	2019	2020
Insurance	£352.45	£374.09	£378.48	£392.17	£392.17	£333.38
Lifeguarding	£290.00	£0.00	£0.00	£0.00	£0.00	£0.00
Supervisor Training	£217.50	£353.40	£241.63	£145.16	£390.12	£0.00
Other Training	£0.00	£0.00	£0.00	£91.52	£68.00	£0.00
Pool Chemicals and Maintenance	£690.53	£1,257.16	£362.06	£295.68	£308.28	£0.00
Health and Safety Supplies	£0.00	£0.00	£12.99	£42.00	£30.30	£0.00
Pool Area Maintenance	£0.00	£143.09	£58.40	£216.00	£64.08	£0.00
Improvement Work	£0.00	£25.00	£681.17	£5,032.85	£16.09	£0.00
Utilities	£0.00	£1,000.00	£1,642.12	£1,000.00	£1,818.65	£757.55
Total Expenditure	£1,550.48	£3,152.74	£3,376.85	£7,215.38	£3,087.69	£1,090.93
Closing Balance	£2,470.95	£4,970.21	£3,563.59	£2,268.21	£1,555.99	£1,206.99

ACCOUNTS RETURN PATTISHALI

2019	Nov 1, 19
2019	Nov 25, 19
2019	
2019	
2019	
2019	Nov 30, 19
2020	Feb 26, 20
2020	May 21, 20
2020	Jun 11, 20
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2020	Aug 14, 20

2020	Aug 17, 20
2020	Nov 16, 20
2020	Nov 30, 20

2020	Dec 10, 20
2020	

- SWIMMING CLUB 31.10.19 - 30.11.20

Opening balance Charity Commission financial period from 1.11.19

Expenses Brand applies to 2019 season

Pallintest Photometer DPD1 250 Comparator Test Tablets

Thetford Aqua Chem toilet fluid duo pack

PH+ ph increaser

Closing Balance swimming club financial period 2019 season

Utilities Payment - Electricity and Water to Pattishall School

Amazon

Insurance

Mahoney

Davies

O'Donnell

Harvey

Pargiter

Williams

Onley

Gomez

Phillips

Underwood

Raphael

Askew

Ringsby-Bur

Wallace

Clapton

Deighton

Case

Stretton

White

Brookes

McLean

Hales

Garrett

Porter

Callear

Cox

Merricks

Taylor

Hawtin

Brand

Lawrence

Pattle

Collins

Page

Sturdy

Higham

Hunter

Butler

May

Amazon

Closing balance charity commission financial period

Pattishall School - testing 2020 cost, applies to 2020
season

Closing Balance 2020 swim club season

		1603.47	
-	47.48	1555.99	
	21.51		Pool Chemicals and Maintena
	13.47		Pool Chemicals and Maintena
	12.5		Pool Chemicals and Maintena
		1555.99	Closing Balance
-	700	855.99	Utilities
5.76		861.75	Other Donations
	333.38	528.37	Insurance
20		548.37	Membership Income
10		558.37	Membership Income
20		578.37	Membership Income
10		588.37	Membership Income
10		598.37	Membership Income
10		608.37	Membership Income
20		628.37	Membership Income
10		638.37	Membership Income
20		658.37	Membership Income
20		678.37	Membership Income
10		688.37	Membership Income
20		708.37	Membership Income
10		718.37	Membership Income
20		738.37	Membership Income
10		748.37	Membership Income
10		758.37	Membership Income
30		788.37	Membership Income
200		988.37	Membership Income
15		1003.37	Membership Income
10		1013.37	Membership Income
10		1023.37	Membership Income
10		1033.37	Membership Income
10		1043.37	Membership Income
15		1058.37	Membership Income
20		1078.37	Membership Income
10		1088.37	Membership Income
10		1098.37	Membership Income
10		1108.37	Membership Income
10		1118.37	Membership Income
20		1138.37	Membership Income
10		1148.37	Membership Income
10		1158.37	Membership Income
20		1178.37	Membership Income
10		1188.37	Membership Income
10		1198.37	Membership Income
20		1218.37	Membership Income
10		1228.37	Membership Income
10		1238.37	Membership Income

20	1258.37	Membership Income
6.17	1264.54	Other Donations
	1264.54	Closing balance

57.55	1206.99
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1206.99	Closing Balance
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CAROLINE'S PREVIOUS ACCOUNTS RETURN END

