



# Pattishall Swimming Club

Registered Charity Number 1182552

## Annual Report 2020

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### 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 17<sup>th</sup> 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 24<sup>th</sup> July. The trial session was successful, and with a few further adaptations the pool opened from the 25<sup>th</sup> of July to the 6<sup>th</sup> 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

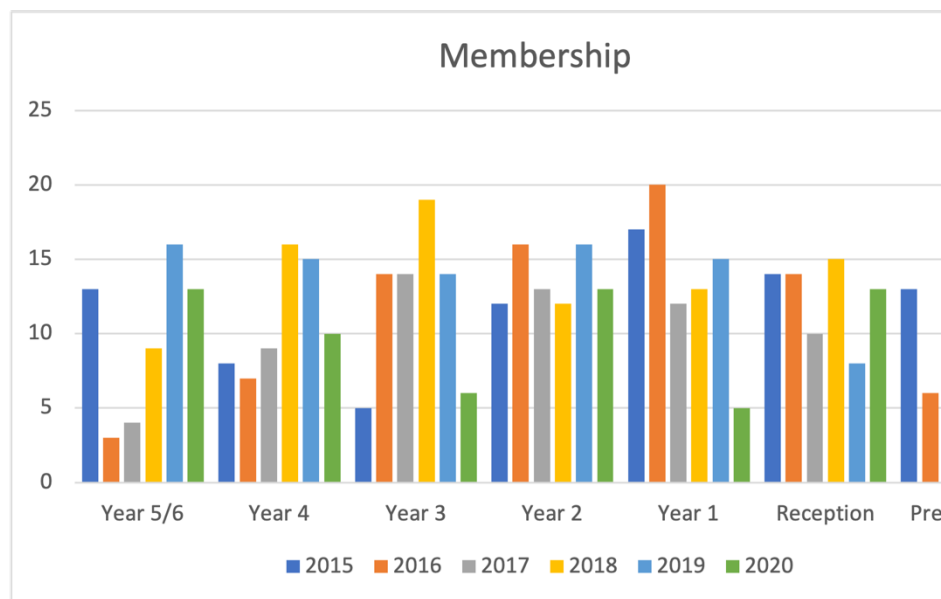
## Membership

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).

<b>Income</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>
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
<b>Total Income</b>	<b>£4,021.43</b>	<b>£5,652.00</b>	<b>£1,970.23</b>	<b>£5,920.00</b>	<b>£2,375.47</b>	<b>£741.93</b>
<b>Expenditure</b>	<b>2015/16</b>	<b>2016/17</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>
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
<b>Total Expenditure</b>	<b>£1,550.48</b>	<b>£3,152.74</b>	<b>£3,376.85</b>	<b>£7,215.38</b>	<b>£3,087.69</b>	<b>£1,090.93</b>
<b>Closing Balance</b>	<b>£2,470.95</b>	<b>£4,970.21</b>	<b>£3,563.59</b>	<b>£2,268.21</b>	<b>£1,555.99</b>	<b>£1,206.99</b>

**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
2020	Jul 20, 20
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2020	
2020	Jul 21, 20
2020	
2020	
2020	
2020	Jul 22, 20
2020	Jul 23, 20
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2020	Jul 24, 20
2020	
2020	
2020	
2020	Jul 27, 20
2020	
2020	
2020	Jul 28, 20
2020	
2020	
2020	Jul 29, 20
2020	
2020	Jul 30, 20
2020	Aug 3, 20
2020	
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2020	
2020	Aug 10, 20
2020	
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
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Expenses Brand applies to 2019 season
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Pallintest Photometer DPD1 250 Comparator Test Tablets
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Thetford Aqua Chem toilet fluid duo pack
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PH+ ph increaser
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Closing Balance swimming club financial period 2019 season
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Utilities Payment - Electricity and Water to Pattishall School
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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



			<b>1603.47</b>	
-	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
	<b>1264.54</b>	Closing balance

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

