



# Pattishall Swimming Club

Registered Charity Number 1182552

## Annual Report 2021

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### 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

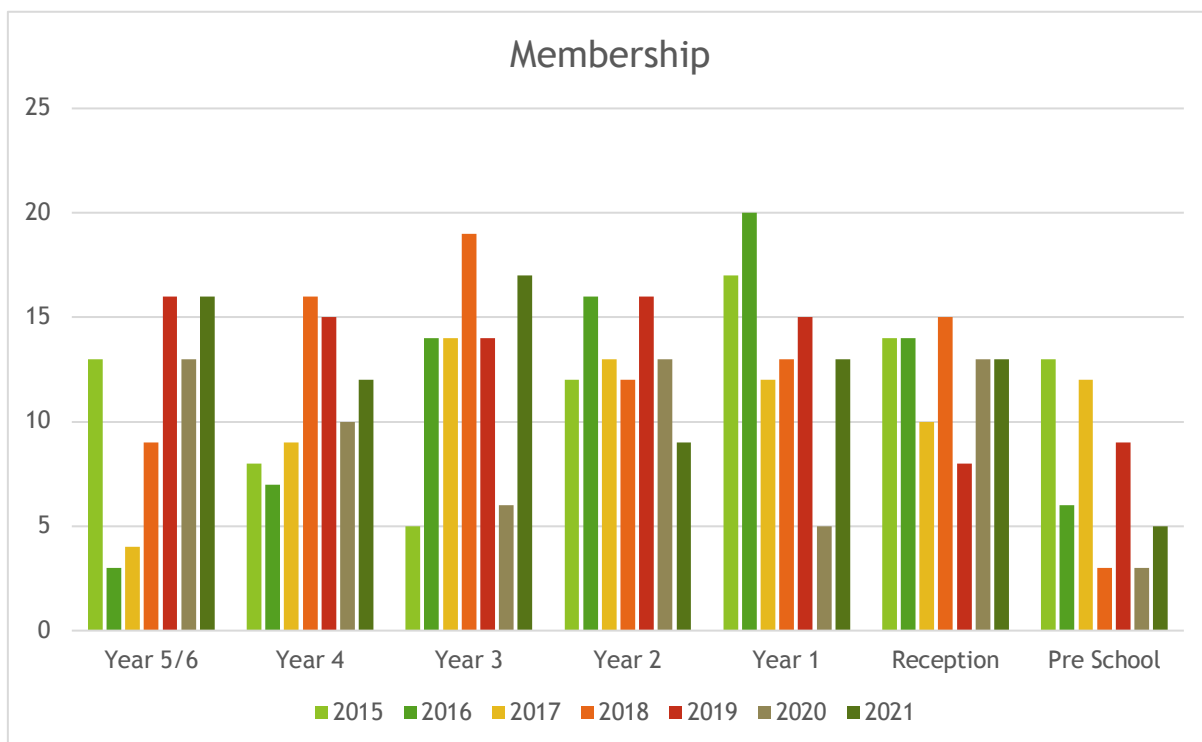
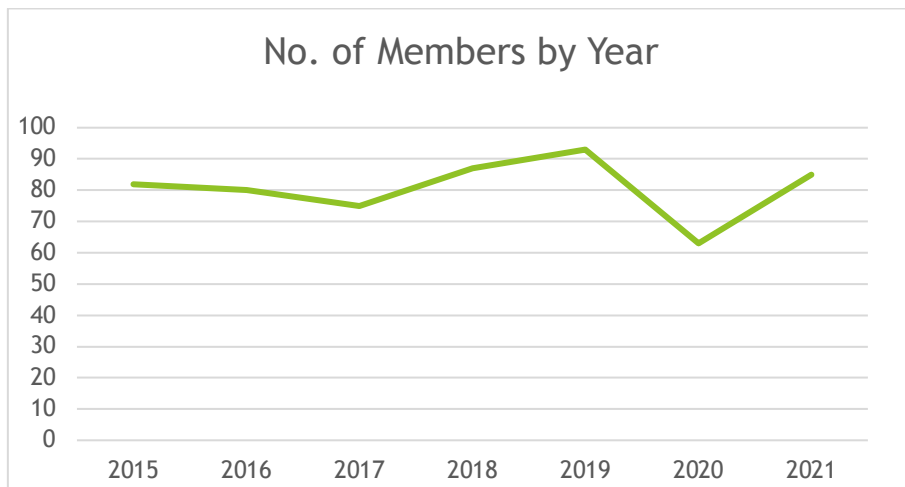
Closure due pool issues - 0 sessions

## 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
<b>Total Income</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>£16035.31</b>

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
<b>Total Expenditure</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>£4014.57</b>

<b>Closing Balance</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>	<b>£13227.73</b>
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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	
<b>2021</b>		<b>Closing Balance swim club season 2021</b>						<b>13227.73</b>		Closing balance 2021	