



# Pattishall Swimming Club

Registered Charity Number 1182552

## Annual Report Season 2022 and Season 2023

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### 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

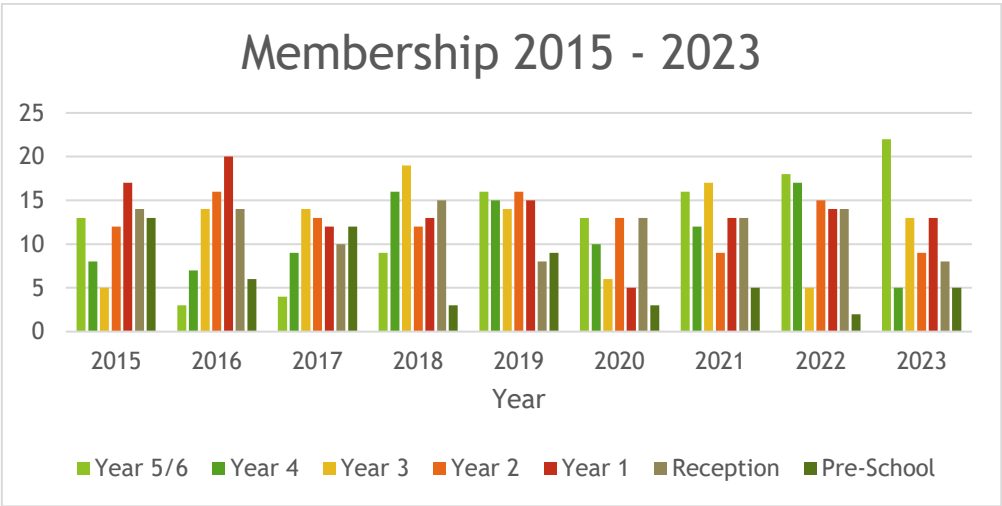
Closure due training - 0 sessions

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
<b>Total Income</b>	<b>£1,970.23</b>	<b>£5,920.00</b>	<b>£2,375.47</b>	<b>£741.93</b>	<b>£16035.31</b>	<b>£1933.50</b>

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
<b>Total Expenditure</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>£12716.81</b>

<b>Closing Balance</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>	<b>£2444.42</b>
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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	
2022	24-Feb-22 Bonifas - fencing (grant)		68.36	13227.73	pool chemicals and maintenance
2022	22-Mar-22 All Swim Ltd		2199.5	6391.73	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 Nasr	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	Trevin	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 Manbir	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