

# METHERINGHAM SWIMMING POOL

England & Wales · Charity number 1185436

## Details

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**Status** Registered

**Legal form** CIO

**Registered** 2019-09-23

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

## Contact

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**Address** Metheringham Swimming Pool  
Princes Street  
Metheringham  
Lincoln  
LN4 3BX

**Phone** 0

**Email** [admin@metheringhamswimmingpool.org.uk](mailto:admin@metheringhamswimmingpool.org.uk)

**Website** [www.megpool.org.uk](http://www.megpool.org.uk)

## Activities

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**Objects:** THE ADVANCEMENT OF AMATEUR SPORT.THE PROMOTION OF COMMUNITY PARTICIPATION IN HEALTHY RECREATION, FOR THE BENEFIT OF THE INHABITANTS OF METHERINGHAM AND THE SURROUNDING AREA, BY THE PROVISION OF FACILITIES FOR SWIMMING AND SWIMMING LESSONS.

**Activities:** Metheringham Swimming Pool is an Open Air Pool operating from May to September. It is entirely run by volunteers for the benefit of people in the local and wider community. It is open to people of all ages to promote healthy exercise through swimming. Activities include Open Swims, Swimming Lessons for children and adults. Exercise classes (eg Zumba), Adult only swims and Private Bookings.

## Classification

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- **How:** Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information
- **What:** Education/training, The Advancement Of Health Or Saving Of Lives, Amateur Sport, Recreation
- **Who:** Children/young People, Elderly/old People, People With Disabilities, The General Public/mankind

## Geography

- **Area of benefit:** LOCAL
- Lincolnshire

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£87,370	£88,660	-	-
2024-03-31	£50,052	£47,756	-	-
2023-03-31	£38,599	£47,122	-	-
2022-03-31	£32,952	£21,080	-	-
2021-03-31	£16,025	£15,101	-	-

## Trustees

Name	Role	Appointed
<b>Melanie Wright</b>	Chair	2020-03-05
Claire Finney		2025-03-28
Ian David Holmes		2024-03-18
Karen Ann Rymer		2020-03-05
Nicola Jayne Duncan		2021-06-06
Ruth Hunter-Leith		2022-10-27
Terence Norman Wright		2020-03-05

**METHERINGHAM SWIMMING POOL**

England & Wales - Charity number 1185436

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# Accounts

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Registered Charity No. **1185436**



# Metheringham Swimming Pool

AN OUTDOOR, COMMUNITY POOL, RUN ENTIRELY BY VOLUNTEERS

ESTABLISHED 1975



[www.megpool.org.uk](http://www.megpool.org.uk)



[www.facebook.com/megpool.org.uk/](https://www.facebook.com/megpool.org.uk/)

Charity Name: METHERINGHAM SWIMMING POOL  
Charity Number: 1185436

Trustees' Annual Report & Financial Statements  
for the Period  
06 April 2024 to 05 April 2025

## Reference & Administration Details

**Charity name:** Metheringham Swimming Pool

**Registration Number:** 1185436

### Address:

Metheringham Swimming Pool  
Princes Street  
Metheringham  
Lincoln  
LN4 3BX

### Trustee names

*In the period 06 April 2024-05 April 2025 there have been 7 Trustees who are all involved in managing the Charity*

Melanie Wright - Chairperson

Karen Rymer - Secretary

Ian Holmes - Treasurer

Terence Wright - Site Manager

Nicola Duncan - Lifeguard manager/RAF Liaison

Ruth Hunter-Leith - Events & Social Media Lead

Claire Finney - Fundraising Lead

## Structure Governance & Management

### What are the Charity's Trusts

Metheringham Swimming Pool has the right to manage the land on which the Swimming Pool is built, through a Memorandum of Understanding with Metheringham Parish Council. The buildings on the site are in its Trust.

### Type of Governing Document

Metheringham Swimming Pool is governed by a Constitution

### How the Charity is Constituted

Metheringham Swimming Pool is a Charitable Incorporated Organisation

### Trustee Selection Methods:

Trustees serve for a period of 2 years. There are no less than 4 & no more than 7 Trustees.

The Governance & Management of the CIO is defined in the Constitution as follows:

Apart from the first charity trustees, every trustee must be appointed for a term of **two years** by a resolution passed at a properly convened meeting of the charity trustees.

In selecting individuals for appointment as charity trustees, the charity trustees must have regard to the skills, knowledge and experience needed for the effective administration of the CIO.

## How New Trustees are Inducted & Trained

The existing charity trustees will make available to each new charity trustee, on or before his or her first appointment:

a copy of the current version of the constitution; and  
a copy of the CIO's latest Trustees' Annual Report and statement of accounts.

Induction and training will be provided by the secretary in a separate session, not less than one week before the first meeting which the new Trustee attends.

## Objects

### Summary of the Purposes of the Charity.

The Objects (purposes) of Metheringham Swimming Pool CIO stated in the constitution are:

- The advancement of amateur sport.
- The promotion of community participation in healthy recreation, for the benefit of the inhabitants of Metheringham and the surrounding area, by the provision of facilities for swimming and swimming lessons.

## Statutory Declaration on Public Benefit

The trustees declare that they have complied with their duty to have due regard to the guidance on public benefit published by the Charity Commission in exercising their powers or duties.

## Executive Summary

In the Financial Year 6<sup>th</sup> April 2024 to 5<sup>th</sup> April 2025 the Trustees have met formally on a regular basis (a minimum of bi-monthly) to review the financial controls and continue with ongoing training for the Trustees in accordance with the specific guidance from the Charity Commission. The 2024 season allowed for growth in several areas after the consolidation in the 2023 season. The usual activities were enhanced by new groups coming to use the pool, with a total footfall of over 11,500.

The achievements of the 2024 season are detailed below. The pool continues to go from strength to strength, reaching new sections of the community and allowing swimmers of all ages, from babies to octogenarians to improve their health & strength in an outdoor setting. All this has been achieved in the face of increasing running costs and this is largely due to the time & effort donated by the Trustees, Committee & Volunteers.

## Activities & Achievements

### Summary of Pool Activities April-September 2024

**April 2024:** Following the pre-season water treatment and checks by Carl Bradley, the pool opened on 1<sup>st</sup> April for cold water swims. One of our adult swimmers (who is a very experienced cold-water swimmer) ran a series of induction sessions which included a safety briefing. The swims were very successful with over £1000 of credits purchased and over 150 swims taking place. A new group of swimmers at the pool was formed (called the *Megpool Mermaids*) directly as a result of this activity. The insurance boiler inspection and annual pre-season service were carried out and everything was in order. The pool was heated from 25<sup>th</sup> April ready for the RAFA V50 challenge. This took place in the last week in April when a team of Adult Swimmers swam the equivalent of over 50 miles between them in a week.

**May 2024:** Lifeguard training took place on 4<sup>th</sup> May 2024 and Rachael from Jubilee Park organised a 2- hour competency test and refresher training at the pool. 3 of our existing lifeguards plus one new lifeguard attended and passed the session. Their contracts are being reviewed to ensure we are compliant with the latest legislation, including the uplift in holiday pay. The grand opening of the season was celebrated with a day of half-price Meg-a-Swims on the May Bank Holiday Monday (6<sup>th</sup> May) and were well attended despite the weather. The Pool's own Swimming Lessons and Junior Lifeguard course started on Wednesday afternoons with Swimming Teacher Hazel. In the first 8 weeks, over 1200 swimmers used the pool - with more people coming to sit on the poolside. Lots of people visited our stall at the Parish Meeting on 8<sup>th</sup> May and shared their reminiscences with us about the time they spent using & managing the pool in the past, showing how well loved the pool has been, and still is, by the villagers of Metheringham. We were invited by NKDC to apply for a grant from the REPF for improving the changing rooms. They approached us because of the excellent reputation Metheringham Swimming Pool has at District Council level.

**June 2024:** The warm weather helped to increase visitor numbers; thanks to the flexibility of lifeguards & volunteers we were able to respond to the warm weather and put on extra Open Swims. We also opened extra adult Swims where we could. All this this offset the sessions when we had fewer people in the pool. Wednesday night Swimming lessons were well attended, and the Junior Lifeguards session increased in numbers. Our Junior Volunteers group was re-launched for 2024 on 1<sup>st</sup> June. A small but dedicated number turned up and were trained in the duties they would need to carry out. Reece A prepared materials for the session. The school swimming lessons started and the children from the school took part in a sponsored "*Splash-a-thon*" event on 29<sup>th</sup> June, organised by lead fundraiser Claire, supported by Simone. The event was a great success with children from every year-group taking part and over £1600 was raised for the pool. One of our Adult swimmers ran a Meditation and Swim session for the summer solstice on 22<sup>nd</sup> June and this was well attended. We were very happy to get positive results from our grant applications. Heath Farm Energy once again awarded us a grant towards the heating costs, (this year they awarded us £1500), and at the end of June we were delighted to receive the good news that we had been awarded a grant of £25,000 by NKDC from the REPF for improving the changing rooms.

**July 2024:** We pulled out all the stops out in the sunny weather to maximise the use of the pool. In just 4 days at the start of the school summer holidays we had had over 600 swimmers bringing in over £3000. This balance the sessions earlier in the year when we stayed open even through there were not many swimmers booked. In the same time-frame we welcomed a lot of new users to the pool - over 180 new sign-ups for pool accounts in 4 days. The school swimming lessons were very successful this year and the annual Meg Primary School Year 6 party was well attended. The filtration system coped very well with a new challenge when a large amount of grass cuttings were blown into the water when the air ambulance landed on the playing field - definitely a first for the pool! Another lifeguard joined the team, making a very strong team of 5 - putting the pool in a very strong position. We also received £1000 from a grant application to the STA to add more sessions for elderly swimmers and people with learning & sensory disabilities.

**August 2024:** The usual sessions continued in the summer holidays and additional Parent & Child & Open swims were added on Tuesday and Thursdays. Private bookings increased as the weather improved. A final Meg-a-Swim day, on the Bank Holiday Monday was well attended. The Trustees had site meetings with the architect and a builder who advised us on what is possible for the proposed refurbishment in 2025. The STA grant allowed us to add more sessions for elderly swimmers and people with learning & sensory disabilities. We received some lovely emails of thanks from people who have benefitted from the subsidised swims. A very successful Midnight Swim for adults was held on 19<sup>th</sup> August. The promised full moon did make a brief appearance, and midnight swims for the full-moons will be repeated next season.

**September 2024:** An end of season swim was held on 7<sup>th</sup> September for the Junior Volunteers, who were each presented with a certificate of achievement by the group leader Reece, and Chairperson Mel. Two young people have used their time at the pool towards their Duke of Edinburgh Award qualification. The adult volunteers came to an end of season "thank you" swim and social on Friday 13<sup>th</sup> September and were thanked for all their efforts this season. Between them they had covered over 500 hours in the Tuckshop and nearly 300 hours taking the pool covers off in the morning & putting them on at night. Volunteers have also spent hours maintaining the hedges, cutting the grass, emptying the bins and tidying up the site throughout the season. There were 40 bookings for the Doggy Swims, which took place after the pool was

closed for human swimming this year, on 14<sup>th</sup> & 15<sup>th</sup> September. As ever we liaised with the NKDC EH team to produce the risk assessment for this event. This year some changes were implemented including purchase of a new ramp and additional information & instructions were issued to participants and volunteers. The event passed off smoothly and our four-legged swimmers had a great time. We were absolutely delighted that our MP, Caroline Johnson, not only wrote in support of the grant application but also came to the pool to meet the volunteers, to see for herself what we are doing. She spent over an hour looking round and asking about the proposed refurbishment.

Overall, we were open for 24 weeks in the 2024 Season and we had over 10,000 swimmers in the pool during that time, averaging over 400 a week! For a small community pool run entirely by volunteers this is an amazing figure and we are so grateful to all the people who came along to swim and to our loyal band of volunteers who made it happen by donating hours of their time in the Tuckshop and behind the scenes.

Like so many organisations we have been hit by the rising gas prices, and it has cost us over £20,000 just to heat the pool this year. As a small community pool, we are not eligible for the heating grants which are offered to the larger swimming pools.

### **Fundraising Activities**

Volunteers continue to run a Tuckshop at the Dunston Comedy Night in the off season, which brings in additional revenue. Metheringham Primary School children participated in the 2<sup>nd</sup> “Splash-a-thon sponsored swim, organised by fundraiser Claire, and raised over £1600 for the pool.

Olivia organised the annual Halloween Trail from the pool on 31<sup>st</sup> October and raised £30.

### **Grants Received**

Secretary Karen successfully applied for funding from Heath Farm Energy (part of Future Boigas) and received £1500 towards the cost of the heating. The pool also received a grant from the STA which enabled us to offer subsidised swimming to elderly swimmers and younger swimmers with sensory disabilities. We were awarded £25,000 from the NKDC REPF to start the refurbishment of the changing rooms and in December 2024 we heard the fantastic news that we had been awarded £85,521 from the FCC Communities Foundation to complete the project.

### **MoU Review**

The review of the Memorandum of Understanding (MoU) between the Trustees and Metheringham Parish Council was finally signed at the Parish Council Meeting in September 2024 and the Parish Council has stated their intention to extend the agreement for a further 5 years.

### **Pool Management Committee & Trustees**

The management committee has welcomed new members in 2024. The current membership is as follows:

<b>Trustees</b>	<b>Committee members</b>
Mel - Chairperson	Shaz - Tuckshop Volunteers
Karen R - Secretary	Olivia - NKDC Lottery
Ian - Treasurer	Reece - Junior Volunteers
Terry - Site manager	Karen B - Cold Water Swimmers
Nikki - Lifeguard Manager/RAF Liaison	Sarah - Adult Swimmers
Ruth - Social Media/Events	Steve - Website
Claire - Fundraising	Glynn - RAF Projects

### **Exemptions from Disclosure**

There are no exemptions from disclosure applied to Metheringham Swimming Pool CIO.

## Use of Volunteers

All people associated with the Pool are volunteers, only the lifeguards receive a salary.

Volunteers are not paid, they donate their services in maintenance, running the tuckshop etc. Their contribution to the pool cannot be quantified in the financial sense however they are crucial to its running and future success. It is imperative that the work of the Trustees and the running of the CIO is transparent at all times, so the Volunteers know that they remain at the heart of the Charity's structure.

## Performance Data

The data for the 2024 season (1<sup>st</sup> May to 15<sup>th</sup> September 2024) is detailed in the table below:

May to September 2024	
Activity	Numbers Participating *= <i>estimated</i>
Footfall non-swimmers	1500*
Open Swims	3474
Adults	1445
Mega Swims +Family Fun	386
Parent & Child	422
Parent & Toddler	114
Private Bookings (76)	1590*
Regular Groups ( <i>WI- Gables-Zumba</i> )	735
Swimming Lessons	160
School Swimming Lessons (whole school 5 weeks)	1365*
Events (splash-a-fun)	200
Junior Lifeguards ( <i>14 per week</i> )	112
Doggy Swim	40
<b>Total</b>	<b>11,543</b>

## Financial Review

### Statement of the Charity's Policy on Reserves

The reserves that we have set aside provide financial stability and the means for the development of our principal activity. We intend to maintain our reserves at a level which is at least equivalent to £3500 which is the amount required for initial opening of the pool in the 2025 season before revenue is generated.

This will cover:

- Boiler Service
- 1 month Gas/Electricity/Water Bills
- Any required water treatment & repairs following over-wintering procedures.

In the financial report which is given by the Treasurer at every management meeting, the Trustees of Metheringham Swimming Pool review the amount of reserves that are required to ensure that they are adequate to fulfil our continuing obligations.

#### **Details of any Funds Materially in Deficit**

The Trustees declare that the charity had no funds which were materially in deficit at the date of the statement of assets & liabilities.

#### **State of the Charity's Finances**

In the financial period 06-04-2024 to 05-04-2025 the **income** of the Charity was £87,369 and **expenditure** was £88,660. There is very little income accrued in the months between October 2024 and March 2025 as the Pool is not open.

In May 2021 Metheringham Swimming Pool entered into a formal agreement with Mr S Rymer, a connected person to Trustee Karen Rymer, to pay a monthly fee in respect of coding and managing the Metheringham Swimming Pool website. This decision was made in accordance with the Charity Commission rules. The monthly fee for the service is less than half the going rate for such services. The remaining trustees made the decision and approved a written agreement. The agreement is renewed annually to ensure the costs still meet the Charity commission requirements and Mrs Rymer recuses herself from the meeting for the purpose of this discussion.

#### **Restricted Funds**

Metheringham Swimming Pool CIO did not hold any restricted funds in the financial period 01-04-2023 to 31-03-2024

#### **Designated Funds**

There were no designated funds in the financial period 06-04-2024 to 05-04-2025

#### **Particulars of any Outstanding Guarantee given by the Charity**

The Trustees declare that the charity has given no guarantee where potential liability is outstanding at the date of the statement of assets & liabilities.

#### **Particulars of any Outstanding Debt**

The Trustees declare that the charity has no outstanding debts which are secured by an express charge on any of the assets of the charity at the date of the statement of assets & liabilities.

#### **Declaration**

The Trustees declare that they have approved the above report and authorised that it be signed on their behalf.

Signed

K Rymer

Secretary  
Metheringham Swimming Pool Trustees  
25-01-26



# Metherringham Swimming Pool

## Accounts for the Period 06 April 2024 to 05 April 2025

Approved by the Trustees of the Charity 26-01-2026

Melanie Wright (Chairperson)

Ian Holmes (Treasurer)

Karen Rymer (Secretary)

Terence Wright (Trustee)

Nicola Duncan (Trustee)

Claire Finney (Trustee)

Ruth Hunter-Leith (Trustee)

# Metheringham Swimming Pool Accounts 2024-25

## Summary by Category

	INCOMING	OUTGOING
Adult Swim	£5,704.87	£0.00
General Swim	£15,355.04	£280.00
Midnight Swim	£149.49	£8.75
Swimming Lessons	£1,725.74	£841.85
Junior Lifeguard	£158.59	£0.00
Baby & Toddler Swim	£1,473.95	£0.00
Splashathon	£1,059.00	£0.00
Mega Swim	£542.98	£0.00
Private & Party Bookings	£6,847.34	£0.00
Zumba Pool Hire	£490.00	£0.00
Metheringham Primary School weekday lessons	£3,000.00	£0.00
Doggy Swim	£349.66	£0.00
Merchandise	£321.56	£192.00
Tuckshop	£8,354.19	£4,063.23
Donations	£3,939.96	£0.00
NKDC Lottery Income	£1,278.00	£0.00
Special Events	£1,680.00	£965.00
Grants & Awards	£27,500.00	£0.00
Gas	£0.00	£16,638.43
Electricity	£0.00	£2,290.26
Water	£0.00	£508.80
Phone, Internet & Website	£0.00	£1,375.40
Bank, Accountancy & Corrections	£1,582.87	£2,350.52
Repairs Maintenance & Equipment	£28.16	£5,645.18
Miscellaneous	£338.44	£903.81
Lifeguard	£0.00	£6,977.61
Refurbishment	£5,340.00	£40,469.62
Parish Council Loan	£0.00	£5,150.00
Bank Interest	£149.93	£0.00
<b>Total Income</b>	<b>£87,369.77</b>	<b>Total Expenditure £88,660.46</b>

Bank balance at 06/04/24	£9,060.32
Bank Balance at 05/04/25	£7,769.63
Variance	-£1,290.69

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Phone, Internet & Website	£0.00	£1,375.40
Bank, Accountancy & Corrections Costs	£1,582.87	£2,350.52
Repairs Maintenance & Equipment	£28.16	£5,645.18
Misc Costs	£338.44	£916.42
Lifeguard Costs	£0.00	£6,977.61
Refurbishment Costs	£5,340.00	£40,469.62
Parish Council Loan	£0.00	£5,150.00
Bank Interest	£149.93	£0.00
Total Income	£87,369.77	
Bank balance at <u>06/04/24</u>	£9,060.32	
Total	£96,430.09	
		Total Expenditure £88,673.07

Bank balance at 05/04/25      £7,757.02

Accounting Period 6<sup>th</sup> April 2024 to 5<sup>th</sup> April 2025

### Independent examiner's report to the Trustees of Metheringham Swimming Pool

I report to the trustees on my examination of the accounts of Metheringham Swimming Pool for the year ended 5<sup>th</sup> April 2025.

#### Responsibilities and basis of report

As the charity trustees of Metheringham Swimming Pool you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of Metheringham Swimming Pool's accounts carried out under s.145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under s. 145(5)(b) of the Act.

#### Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

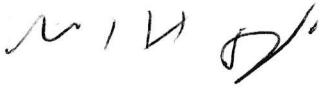
(1) accounting records were not kept in respect of Metheringham Swimming Pool as required by section 130 of the Act; or

(2) the accounts do not accord with those records; or

(3) the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed



Name:

ROBERT HOGG

Relevant professional qualification or body:

RETIREES BANK MANAGER

Address:

7 BÉRHÉLÉY COURT  
SLEAFORD  
LINES NG34 7TT

Date:

14/1/2026

**METHERINGHAM SWIMMING POOL**

England & Wales - Charity number 1185436

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# Accounts

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Registered Charity No. **1185436**



# Metheringham Swimming Pool

AN OUTDOOR, COMMUNITY POOL, RUN ENTIRELY BY VOLUNTEERS

ESTABLISHED 1975



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[www.facebook.com/megpool.org.uk/](https://www.facebook.com/megpool.org.uk/)

Charity Name: METHERINGHAM SWIMMING POOL  
Charity Number: 1185436

Trustees' Annual Report & Financial Statements  
for the Period  
01 April 2023 to 31 March 2024

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**Registration Number:** 1185436

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- **The advancement of amateur sport.**
- **The promotion of community participation in healthy recreation, for the benefit of the inhabitants of Metheringham and the surrounding area, by the provision of facilities for swimming and swimming lessons.**

### **Statutory Declaration on Public Benefit**

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### **Executive Summary**

In the Financial Year 1<sup>st</sup> April 2023 to 31<sup>st</sup> March 2024 the Trustees have met formally on a regular basis (a minimum of bi-monthly) to review the financial controls and continue with ongoing training for the Trustees in accordance with the specific guidance from the Charity Commission. The 2023 season was the first "normal" year at the pool since 2019. In the intervening years the pool was hit by reduced opening times in 2020 and 2021 due to the Covid restrictions (although it is worth noting that the Trustees & Pool Committee worked hard to ensure that the pool still opened in those years, when many other local pools did not).

The major refurbishment started in 2022 was complete and the whole pool site was looking incredible, with a solid infrastructure underneath the lining, a tiled base, a new filtration system and resin gel around the poolside replacing the original uneven paving slabs from the 1970s.

New poolside furniture was purchased using a grant awarded from the Siemens Charity Committee following a vote by Siemens employees in August 2022 and this completed the new look to the poolside, enabling the worst of the old plastic chairs and tables to be "retired".

The achievements of the 2023-4 season are detailed below. The pool continues to go from strength to strength, despite increasing running costs and this is largely due to the time & effort donated by the Trustees, Committee & Volunteers.

### **Activities & Achievements**

#### **Summary of Pool Activities April-September 2023**

**April 2023:** The pool opened on 1<sup>st</sup> April for Cold-Water Swims, and 20 swimmers came along to sessions on 10 /17 days in April, including some first timers. A pre-season Volunteers' Day was held on Saturday 15th April. The annual boiler service was carried out and we started to heat the pool in the last week of April, in preparation for our Grand Opening Day on Saturday 29<sup>th</sup> April (the first time for many years that the pool has been open before the start of May). We had glorious sunshine all day as we celebrated the start of the season with a Meg-a-Swim day for all ages, a BBQ, cake sale and stalls on the poolside. The day finished with a "family fun" hour of games led by Marisa, our Zumba teacher.

**May 2023:** Swimming lessons started with Hazel, our new Swimming teacher, organised by Mel & Terry. We ran two more Meg-a- Swims on both Bank Holidays as part of the community's Coronation celebrations. In the first 12 days over 650 swimmers, from babies to octogenarians used the pool. All the usual activities restarted from 2<sup>nd</sup> May including Adult Swims, Sunday morning Parent & Toddler/Child Swims, Open Swims and Private Bookings. Other regular bookings (including Zumba fitness and Nocton & District WI) started from 1<sup>st</sup> May. Increased numbers of adult swimmers came to us because the Heron's pool at Branston was closed. Many said they would be returning next year because they found Metheringham Pool such a lovely place to swim.

**June 2023** Metheringham Primary School swimming started after half term. There was an issue with the boiler ignition system which was investigated under the Insurance contract (as notified to the Clerk & The MPC rep at the time). Ultimately no claim was made as the cost of the repair was less than the excess and from June onwards it continued working with no further issues. Only one day of swimming was affected by this. At the end of June, the Metheringham Primary School children took part in an all-day Splash-a-thon which raised just over £1300 for the pool. The NKDC Environmental Team carried out the annual water quality testing which the pool passed with flying colours.

**July 2023:** The Lifeguard team reached full strength with 6 qualified lifeguards giving the potential for more sessions to open up over the summer holidays. Paving slabs donated by a volunteer were laid on the area next to the boiler house. The last of the rubble from the refurbishment was removed from outside the gate and additional soil was smoothed down and raked. The annual party was run for the Y6 pupils from Metheringham Primary School on the last day of term. A local resident donated money so that local children could have a free swim over the summer - this was co-ordinated with the help of Metheringham Primary School. One of our adult swimmers completed a personal challenge to swim the width of the Channel at the pool to raise money for the Macmillan Cancer charity. Reece, (the leader of our Junior Volunteers) challenged the adult swimmers to put a team together to swim 50 miles in a week as part of the RAFA 50 challenge. Trustee Ruth organised the team of 12 intrepid swimmers and from 24<sup>th</sup> to 30<sup>th</sup> July they notched up 5600 lengths (more than 50 miles) and raised over £250.

**August 2023:** The usual sessions continued in the summer holidays and additional Parent & Child & Open swims were added on Tuesday and Thursdays. Private bookings increased as the weather improved. A final Meg-a-Swim day, on the Bank Holiday Monday was well attended. Lido swimmers from all over the country came to visit us & we updated our entry in the *Lido Guide* book.

**September 2023:** The pool closed for human swimming on Friday 15<sup>th</sup> September with a final swim for the volunteers who had given their time all season. The risk assessment for the annual end-of-season Doggy Swim was reviewed and was approved by the NKDC Environmental Health team. The event ran for 2 days on 16<sup>th</sup> & 17<sup>th</sup> September with nearly 80 dogs enjoying their swim. Once that finished our pool engineer Carl carried out an extensive clean before he made the pool ready for the winter.

Overall, we were open for 20 weeks in the 2023 Season and we had over 10,000 swimmers in the pool during that time, averaging over 500 a week! For a small community pool run entirely by volunteers this is an amazing figure and we are so grateful to all the people who came along to swim and to our loyal band of volunteers who made it happen by donating hours of their time in the Tuckshop and behind the scenes.

Like so many organisations we have been hit by the rising gas prices and it has cost us over £20,000 just to heat the pool this year. As a small community pool, we are not eligible for the heating grants which are offered to the larger swimming pools.

### **Fundraising Activities**

Volunteers continue to run a Tuckshop at the Dunston Comedy Night which brings in additional revenue. Metheringham Primary School children joined a "Splash-a-thon sponsored swim and raised over £1300 for the pool. The pool had a stall at the Metheringham Fayre & Feast with games and pool merchandise. £120 was raised from this. An Indian Banquet in aid of the pool was held in Metheringham's newly opened Maharaaj restaurant in September. Over 50 people attended, raising over £1000. The Tuckshop has also been opened on Fridays from September to December for "after school" treats, staffed by Mel, Terry & the volunteers.

At the end of the season, Claire facilitated donations from the Lincoln Minster Rotary Club and from an anonymous benefactor from the village which enabled us to purchase a Pool Hoover. A competition was run at the Fayre & Feast to name the Hoover which was eventually named “Meryl Sweep”!

Olivia organised a Halloween Trail from the pool on 31<sup>st</sup> October and raised £37.

Thanks to Lead Fundraiser Claire and Trustee Ruth who have organised many of these events together with Chair & Treasurer Mel & Terry and Volunteers Angela & Roy, Shaz & Ian, Simone and Sue.

### **Merchandise**

Volunteers Ian & Shaz from Enhance Embroidery & Print in Metheringham have designed a range of pool merchandise, including hats, T-shirts, towels, mugs, coasters & keyrings. They have produced these at cost for the pool so that they can be sold to raise money. The items had their first outing at the Metheringham Fayre & Feast, where they proved very popular and will also be sold in the Tuckshop next season.

### **Grants Received**

Secretary Karen successfully applied for funding from Heath Farm Energy (part of Future Boigas) and received £3000 towards the cost of the heating. The pool also received a grant from a local Lottery fund of £470.99 which was used to purchase a Marquee and Patio Heaters in order to facilitate poolside activities in bad weather and when the nights are colder. This also allows us to plan events in the off-season.

### **MoU Review**

The Memorandum of Understanding between the Trustees and Metheringham Parish Council was due to be reviewed in October 2022. The initial review meeting finally took place in April 2023 and is still on-going. As a result of the initial meeting the current statement of finances (already reported to MPC in the monthly reports) has been expanded to include projected expenditure to the end of the season.

### **Pool Management Committee & Trustees**

Following the MoU review in April, the Trustees meetings and Pool Management Committee meetings were merged into one monthly meeting. Committee membership has expanded in 2023-24 to include new members, each representing an area of Pool management as follows:

<b>Trustees</b>	<b>Committee members</b>	
Mel - Chairperson Karen - Secretary Terry - Treasurer/Site manager Nikki - Lifeguard Manager/RAF Liaison Ruth - Social Media/Events	Shaz - Tuckshop Volunteers Olivia - NKDC Lottery Reece - Junior Volunteers Ian - Covers	Claire - Fundraising Sarah - Adult Swimmers Steve - Website Glynn - RAF Projects

### **Exemptions from Disclosure**

There are no exemptions from disclosure applied to Metheringham Swimming Pool CIO.

### **Use of Volunteers**

All people associated with the Pool are volunteers, only the lifeguards receive a salary.

Volunteers are not paid, they donate their services in maintenance, running the tuckshop etc. Their contribution to the pool cannot be quantified in the financial sense however they are crucial to its running and future success. It is imperative that the work of the Trustees and the running of the CIO is transparent at all times, so the Volunteers know that they remain at the heart of the Charity's structure.

## Performance Data

The data for the 2023 season (1<sup>st</sup> May to 15<sup>th</sup> September 2023) is detailed in the table below:

May to September 2023	
Activity	Numbers Participating
Footfall non-swimmers	1000
Open Swims	3106
Adults	1882
Mega Swims +Family Fun	796 +50 846
Parent & Child	399
Parent & Toddler	188
Private Bookings (76)	1530 ( <i>est</i> )
Regular Groups ( <i>WI- Gables-Zumba</i> )	(190-50-380) 620
Swimming Lessons	100
School Swimming Lessons whole school 5 weeks	1150 ( <i>est</i> )
Junior Lifeguards ( <i>14 per week</i> )	84
<b>Total</b>	<b>10,905</b>

## Financial Review

### Statement of the Charity's Policy on Reserves

The reserves that we have set aside provide financial stability and the means for the development of our principal activity. We intend to maintain our reserves at a level which is at least equivalent to £2500 which is the amount required for initial opening of the pool in the 2024 season before revenue is generated.

This will cover:

- Boiler Service
- 1 month Gas/Electricity/Water Bills
- Any required water treatment & repairs following over-wintering procedures.

The Trustees of Metheringham Swimming Pool regularly (as part of the financial statement at every meeting) review the amount of reserves that are required to ensure that they are adequate to fulfil our continuing obligations.

### Details of any Funds Materially in Deficit

The Trustees declare that the charity had no funds which were materially in deficit at the date of the statement of assets & liabilities.

## State of the Charity's Finances

In the financial period 01-04-2023 to 31-03-2024 the **income** of the Charity was £50,052.17 and **expenditure** was £47,755.77. There is very little income accrued in the months between October 2023 and March 2024 as the Pool is not open.

In May 2021 Metheringham Swimming Pool entered into a formal agreement with Mr S Rymer, a connected person to Trustee Karen Rymer, to pay a monthly fee in respect of coding and managing the Metheringham Swimming Pool website. This decision was made in accordance with the Charity Commission rules. The monthly fee for the service is less than half the going rate for such services. Mrs Rymer removed herself from the meeting for the purpose of this discussion and remaining trustees made the decision and approved a written agreement. The agreement is renewed annually to ensure the costs still meet the Charity commission requirements.

### **Restricted Funds**

Metheringham Swimming Pool CIO did not hold any restricted funds in the financial period 01-04-2023 to 31-03-2024

### **Designated Funds**

There were no designated funds in the financial period 01-04-2023 to 31-03-2024

### **Particulars of any Outstanding Guarantee given by the Charity**

The Trustees declare that the charity has given no guarantee where potential liability is outstanding at the date of the statement of assets & liabilities.

### **Particulars of any Outstanding Debt**

The Trustees declare that the charity has no outstanding debts which are secured by an express charge on any of the assets of the charity at the date of the statement of assets & liabilities.

### **Declaration**

The Trustees declare that they have approved the above report and authorised that it be signed on their behalf.

Signed

K Rymer

Secretary  
Metheringham Swimming Pool Trustees  
28-01-24



# Metheringham Swimming Pool

## Accounts for the Period 01 April 2023 to 31 March 2024

Approved by the Trustees of the Charity 27-01-2025

Melanie Wright (Chairperson)

Ian Holmes (Treasurer)

Karen Rymer (Secretary)

Terence Wright (Treasurer)

Nicola Duncan (Trustee)

Ruth Hunter-Leith (Trustee)

DATE	ITEM NUMBER	PAYING IN SLIP NO.	DESCRIPTION	CREDIT	DEBIT	Transferred to
06.04.23	23-001		payroll account		£284.40	Payroll Costs
11.04.23	23-004		giff gaff		£10.00	Website & Phone
11.04.23	23-002		transfer from paypal	154.09		adult swims
11.04.23	23-003	500078	comedy night	180		tuck shop
12.04.23	23-005		nkdc lottert	140.5		fundraising
13.04.23	23-006		tesco tuck shop		£30.70	tuck shop
14.04.23	23-009		gate lock		£42.50	pool maintenance
14.04.23	23-008		till rolls		£12.99	Consumables
14.04.23	23-007		transfer from paypal	70.57		adult swims
17.04.23	23-013		bbq cover		£249.99	equipment
17.04.23	23-012		bbq cover		£10.97	equipment
17.04.23	23-011		t/shop/p/main		£53.48	tuck shop
17.04.23	23-010		transfer from paypal	35.3		adult swims
18.04.23	23-015		photobox		£31.23	equipment
18.04.23	23-014		eon gas		£5.04	utilities
19.04.23	23-017		transfer from paypal	90		fundraising
19.04.23	23-016		secondhand table		£10.00	equipment
22.04.23	23-018		tuck shop		£17.36	tuck shop
22.04.23	23-019		tuck shop		£94.17	tuck shop
23.04.23	23-020		transfer from paypal	7.69		fundraising
24.04.23	23-021		amazon credit	9.89		fundraising
24.04.23	23-022		new keyboard		£19.98	equipment
25.04.23	23-023		bradley start up		£385.00	pool maintenance
28.04.23	23-024		tuck shop		£15.18	tuck shop
28.04.23	23-025		transfer from paypal	182.84		various
30.04.23	23-026		transfer from paypal	332.55		various
30.04.23	23-027		tuck shop		£7.50	tuck shop
30.04.23	23-028		tuck shop		£44.89	tuck shop
30.04.23	23-029		tuck shop		£1.75	tuck shop
01.05.23	23-030		transfer from paypal	210.99		various

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01.05.23	23-031		carl weekly check										
02.05.23	23-032		transfer from paypal		218.86	£300.00	pool maintenance						
02.05.23	23-033		website			£50.00	various						
02.05.23	23-034	500079	various		544.75		Website & Phone						
02.05.23	23-035	500080	donation		50		various						
02.05.23	23-036		chemicals			£916.00	fundraising						
03.05.23	23-037		tuck shop			£194.92	pool maintenance						
03.05.23	23-038		tuck shop			£28.07	tuck shop						
05.05.23	23-039		transfer from paypal		175.47		tuck shop						
05.05.23	23-040		council garden bin			£40.00	adult swims						
05.05.23	23-041		blue tac/dry wipe			£3.81	pool maintenance						
05.05.23	23-042		sum up payment		116.98		Consumables						
05.05.23	23-043		zumba		35		tuck shop						
05.05.23	23-044		young lifeguard			£15.75	parties						
05.05.23	23-045		whatmough lifeguard			£99.75	Payroll Costs						
05.05.23	23-046		steward lifeguard			£123.38	Payroll Costs						
06.05.23	23-047		mobility chair valve			£6.97	Payroll Costs						
06.05.23	23-048		tuck shop			£9.40	pool maintenance						
06.05.23	23-049		various		125.74		tuck shop						
07.5.23	23-051		transfer from paypal		143.38		various						
08.05.23	23-052		mpc loan no 8 may			£150.00	various						
08.05.23	23-053		transfer from paypal		123.2		Loan Repayments						
09.05.23	23-054		transfer from paypal		175.8		various						
09.05.23	23-055	500081	swims/tuck shop		197.55		various						
10.05.23	23-056		sum up payment		72.89		various						
10.05.23	23-057		tuck shop			£60.82	tuck shop						
10.05.23	23-058		transfer from paypal		76.87		tuck shop						
11.05.23	23-059		lincs grant		470.99		various						
11.05.23	23-060		sum up payment		35.4		fundraising						
11.05.23	23-061		giff gaff			£10.00	tuck shop						
11.05.23	23-062		transfer from paypal		126.75		Website & Phone						
11.05.23	23-063		tuck shop			£82.34	various						
12.05.23	23-064		paynter teacher			£45.00	tuck shop						
							Payroll Costs						

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12.05.23	23-065		young lifeguard						Payroll Costs
12.05.23	23-066		whatmough lifeguard						Payroll Costs
12.05.23	23-067		steward lifeguard						Payroll Costs
12.05.23	23-068		training						Payroll Costs
10.05.23	23-069		nkdc lottery			140			fundraising
13.05.23	23-070		open/s + adult/s			63.8			various
13.05.23	23-072		sweet bags						tuck shop
13.05.23	23-073		eon next gas						utilities
15.05.23	23-074	500082	various			269.6			various
16.05.23	23-075		boiler parts						pool maintenance
16.05.23	23-076		sum up payment			16.71			tuck shop
16.05.23	23-077		transfer from paypal			88.54			various
19.05.23	23-078		sum up payment			60.03			various
19.05.23	23-079		amazon credit			31.81			fundraising
19.05.23	23-080		pool signs						pool maintenance
19.05.23	23-081		various			94.58			various
20.05.23	23-082		various			174.44			various
21.05.23	23-083		various			145.65			various
22.05.23	23-084		various			280.78			various
23.05.23	23-085		steward lifeguard						various
23.05.23	23-086		whatmough lifeguard						Payroll Costs
23.05.23	23-087		paynter teacher						Payroll Costs
23.05.23	23-088		sum up payment			77.81			Payroll Costs
23.05.23	23-089		people counter						tuck shop
23.05.23	23-090		tuck shop						Equipment
23.05.23	23-091		tuck shop						tuck shop
26.05.23	23-092		eon gas						tuck shop
26.05.23	23-093		tuck shop						utilities
26.05.23	23-094		sum up payment			88.49			tuck shop
26.05.23	23-095		paynter teacher						various
26.05.23	23-096		whatmough lifeguard						Payroll Costs
26.05.23	23-097		steward lifeguard						Payroll Costs
28.05.23	23-098		transfer from paypal			1045.53			Payroll Costs

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28.05.23	23-099		gate lock							pool maintenance			Page 5 of 19
28.05.23	23-100		school gate							pool maintenance			
28.05.23	23-101		transfer from paypal		61.66				£19.99	pool maintenance			
29.05.23	23-102		transfer from paypal		85.42				£96.43	various			
30.05.23	23-103	500084	cash to bank		273.05					mega swim			
30.05.23	23-104		sweet bags							various			
30.05.23	23-105		signs						£16.90	tuck shop			
30.05.23	23-106		tuck shop						£18.89	pool maintenance			
30.05.23	23-107		pool heaters						£24.20	tuck shop			
30.05.23	23-108		blue plasters						£133.86	equipment			
31.05.23	23-108a		party		80				£3.99	Consumables			
31.05.23	23-109		sum up payment		247.25					parties			
31.05.23	23-110		eon gas						£2,000.00	various			
31.05.23	23-111		bradley weekly charge						£375.00	utilities			
31.05.23	23-112		train download						£12.00	pool maintenance			
31.05.23	23-113		mpc loan no9 June						£150.00	Payroll Costs			
01.06.23	23-114		website						£50.00	Loan Repayments			
01.06.23	23-115		sum up payment		68.34					Website & Phone			
01.06.23	23-116		tuck shop						£105.10	Loan Repayments			
04.06.23	23-117		transfer from paypal		999.26					tuck shop			
05.06.23	23-118	500085	cash to bank		234.4					Loan Repayments			
05.06.23	23-119		transfer from paypal		98.5					Loan Repayments			
05.06.23	23-120	500086	wi nocton		200					Loan Repayments			
05.06.23	23-121		paynter teacher						£68.63	Loan Repayments			
05.06.23	23-122		young lifeguard						£15.75	Payroll Costs			
05.06.23	23-123		whatmough lifeguard						£68.25	Payroll Costs			
05.06.23	23-124		steward lifeguard						£120.75	Payroll Costs			
08.06.23	23-125		sum up payment		200.41					Payroll Costs			
08.06.23	23-126		transfer from paypal		322.96					Loan Repayments			
09.06.23	23-127		sum up payment		56.04					Loan Repayments			
09.06.23	23-128		tuck shop						£39.95	Loan Repayments			
09.06.23	23-129		transfer from paypal		449.6					tuck shop			
10.06.23	23-130		whatmough lifeguard						£31.50	Loan Repayments			
										Payroll Costs			

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10.06.23	23-131		paynter teacher			£45.00	Payroll Costs			
10.06.23	23-132		steward lifeguard			£131.25	Payroll Costs			
10.06.23	23-133		transfer from paypal		467.61		Loan Repayments			
11.06.23	23-134		tuck shop			£110.16	tuck shop			
11.06.23	23-135		tuck shop		2.95		Loan Repayments			
12.06.23	23-135a		tuck shop			£5.56	tuck shop			
12.06.23	23-136	500087	cash to bank		278.69		Loan Repayments			
12.06.23	23-137		transfer from paypal		176.03		Loan Repayments			
13.06.23	23-138		tuck shop			£20.50	tuck shop			
13.06.23	23-139		transfer from paypal		251.37		Loan Repayments			
13.06.23	23-140		transfer from paypal		77.08		Loan Repayments			
12.06.23	23-141		giff gaff			£10.00	Website & Phone			
12.06.23	23-142		sum up payment		115.62		utilities			
13.06.23	23-143		nkdc lottery		186.5		utilities			
13.06.23	23-144		Denise Coates		40		utilities			
14.06.23	23-145		zumba		140		utilities			
14.06.23	23-146		transfer from paypal		192.37		utilities			
15.06.23	23-146a		amazon (gazebo)			£162.01	Equipment			
16.06.23	23-147		transfer from paypal		511.97		utilities			
16.06.23	23-148		tuck shop			£94.68	tuck shop			
16.06.23	23-149		transfer from paypal		193.14		utilities			
16.06.23	23-150		eon gas			£1,000.00	utilities			
17.06.23	23-151		transfer from paypal		85.58		utilities			
17.06.23	23-152		sum up payment		1.28		utilities			
17.06.23	23-153		sum up payment		71.77		utilities			
17.06.23	23-154		transfer from paypal		258.29		utilities			
20.06.23	23-155	500088	cash to bank		188.4		utilities			
20.06.23	23-156		transfer from paypal		156.01		utilities			
20.06.23	23-157		steward lifeguard			£220.50	Payroll Costs			
20.06.23	23-158		whatmough lifeguard			£42.00	Payroll Costs			
20.06.23	23-159		paynter teacher			£55.50	Payroll Costs			
20.06.23	23-160		tuck shop			£2.80	tuck shop			
20.06.23	23-161		toilet rolls			£7.96	Consumables			

		ink								
20.06.23	23-162		sum up payment							
20.06.23	23-163		transfer from paypal	136.91					£26.95	Consumables
22.06.23	23-164		ikea equipment	131.18						utilities
21.06.23	23-165		smythes equipment							utilities
22.06.23	23-166		training						£24.00	Equipment
23.06.23	23-166a		training	95					£20.00	Consumables
23.06.23	23-167		training							utilities
23.06.23	23-168		sum up payment						£95.00	Payroll Costs
23.06.23	23-169		tuck shop	77.19						utilities
24.06.23	23-170		whatmough lifeguard						£75.98	tuck shop
24.06.23	23-171		paynter teacher						£86.62	Payroll Costs
24.06.23	23-172		steward lifeguard						£45.00	Payroll Costs
24.06.23	23-173		transfer from paypal						£126.00	Payroll Costs
25.06.23	23-174		sutton splash thon	346.26						utilities
25.06.23	23-175		barnes splash thon	30						utilities
25.06.23	23-176		collins splash thon	30						utilities
25.06.23	23-177		herring splash thon	25						utilities
25.06.23	23-178		barnett splash thon	27						utilities
25.06.23	23-179		crouch splash thon	3						utilities
25.06.23	23-180		pearson splash thon	61						utilities
25.06.23	23-181	500089	splash a thon cash	50						utilities
25.06.23	23-182	500090	cash to bank	850						utilities
25.06.23	23-183		tuck shop	250						utilities
25.06.23	23-184		transfer from paypal						£1.75	tuck shop
26.06.23	23-185		transfer from paypal	98.72						utilities
26.06.23	23-186		gomez splash thon	207.33						utilities
26.06.23	23-187		sum up payment	70						utilities
26.06.23	23-188		creasey splash thon	79.12						utilities
29.06.23	23-189		med kit	80						utilities
29.06.23	23-190		transfer from paypal						£30.65	Consumables
30.06.23	23-191		tuck shop	284.58						utilities
30.06.23	23-192		tuck shop						£203.21	tuck shop
30.06.23	23-193		paynter teacher						£16.56	tuck shop
									£45.00	Payroll Costs

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30.06.23	23-194		nisevic lifeguard			£183.75	Payroll Costs
30.06.23	23-195		zumba		35		utilities
30.06.23	23-196		zumba		35		utilities
01.07.23	23-197		heath farm grant		3000		utilities
01.07.23	23-198		islay splash thon		20		utilities
01.07.23	23-199		wix.com			£158.40	Website & Phone
01.07.23	23-200		transfer from paypal		177.1		utilities
01.07.23	23-201		sum up payment		77.03		utilities
02.07.23	23-202	500091	cash to bank		188.99		utilities
02.07.23	23-203		transfer from paypal		65.36		utilities
03.07.23	23-204		tuck shop			£6.39	tuck shop
03.07.23	23-205		website			£50.00	Website & Phone
03.07.23	23-206		zumba		35		utilities
03.07.23	23-207		tuck shop			£25.35	tuck shop
03.07.23	23-208		sum up payment		151.43		utilities
04.07.23	23-209		bradley weekly charge			£350.00	pool maintenance
04.07.23	23-210	500092	splash a thon cash		95		utilities
04.07.23	23-211		transfer from paypal		42.78		utilities
05.07.23	23-212		mpc loan no 10 july			£150.00	Loan Repayments
05.07.23	23-213		tuck shop			£9.90	tuck shop
08.07.23	23-214		school s/lessons		2200		utilities
08.07.23	23-215		sum up payment		111.45		utilities
09.07.23	23-216		transfer from paypal		953.33		utilities
09.07.23	23-217	500093	cash to bank		206.2		utilities
10.07.23	23-218		paynter teacher			£60.00	Payroll Costs
10.07.23	23-219		nisevic lifeguard			£183.75	Payroll Costs
11.07.23	23-220		sum up payment		144.62		utilities
11.07.23	23-221		transfer from paypal		326.55		utilities
11.07.23	23-221a		giff gaff			£10.00	Website & Phone
11.07.23	23-222		nkdc lottery		128.5		utilities
11.07.23	23-223		tuck shop			£19.71	tuck shop
12.07.23	23-224		tuck shop			£97.49	tuck shop
12.07.23	23-225		sum up payment		7.86		utilities

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Date	Account	Debit	Credit	Balance	Description	Category
12.07.23	23-226				eon gas	utilities
13.07.23	23-227				tuck shop	tuck shop
13.07.23	23-228				transfer from paypal	utilities
14.07.23	23-229		143.86		training	Payroll Costs
14.07.23	23-230				training	Payroll Costs
14.07.23	23-231				training	Payroll Costs
14.07.23	23-232				sum up payment	Payroll Costs
14.07.23	23-233		202.03		whatmough lifeguard	utilities
14.07.23	23-234				paynter teacher	Payroll Costs
14.07.23	23-235				richie lifeguard	Payroll Costs
14.07.23	23-236				transfer from paypal	Payroll Costs
15.07.23	23-237	500094		62.04	cash to bank	utilities
15.07.23	23-238			177.69	transfer from paypal	utilities
17.07.23	23-239			88.14	tuck shop	utilities
17.07.23	23-240	500095			cash to bank	tuck shop
20.07.23	23-241			83.31	tuck shop	utilities
21.07.23	23-242	500096			cash to bank	tuck shop
21.07.23	23-243			138.75	tuck shop	utilities
22.07.23	23-244				tuck shop	tuck shop
23.07.23	23-245				tuck shop	tuck shop
24.07.23	23-246	500097			various	tuck shop
24.07.23	23-247			544.95	sowden lifeguard	utilities
24.07.23	23-248				richie lifeguard	Payroll Costs
24.07.23	23-249				nisevic lifeguard	Payroll Costs
24.07.23	23-250				paynter teacher	Payroll Costs
24.07.23	23-251				sum up payment	Payroll Costs
24.07.23	23-252			12.77	sum up payment	utilities
24.07.23	23-253			76.45	transfer from paypal	utilities
24.07.23	23-254			1322.01	eon gas	utilities
26.07.23	23-255				transfer from paypal	utilities
27.07.23	23-256			486.23	eon gas	utilities
27.07.23	23-257				sum up payment	utilities
27.07.23	23-258			31.84	sum up payment	utilities
				3.44		utilities

  
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27.07.23	23-259		sum up payment		20.54		utilities
27.07.23	23-260		sum up payment		228.35		utilities
27.07.23	23-261		tuck shop			£53.51	tuck shop
27.07.23	23-262		transfer from paypal		60.46		utilities
28.07.23	23-263	500098	cash to bank		147.59		utilities
28.07.23	23-264		sowden lifeguard			£60.38	Payroll Costs
28.07.23	23-265		nisevic lifeguard			£128.63	Payroll Costs
28.07.23	23-266		paynter teacher			£60.00	Payroll Costs
28.07.23	23-267		whatmough lifeguard			£52.50	Payroll Costs
28.07.23	23-268		steward lifeguard			£31.50	Payroll Costs
28.07.23	23-269		sum up payment		84.02		utilities
29.07.23	23-270		transfer from paypal		162.77		utilities
29.07.23	23-271		sum up payment		20.15		utilities
31.07.23	23-272	500099	cash to bank		402.5		utilities
31.07.23	23-273		transfer from paypal		253.92		utilities
01.08.23	23-274		bradley weekly charge			£375.00	pool maintenance
01.08.23	23-275		tuck shop			£49.49	tuck shop
01.08.23	23-276		tuck shop			£35.35	tuck shop
01.08.23	23-277		sum up payment		36.38		utilities
01.08.23	23-278		website			£50.00	Website & Phone
01.08.23	23-279		ebay			£18.00	Consumables
01.08.23	23-280		tuck shop phone			£89.39	Equipment
01.08.23	23-281		ebay			£8.45	Consumables
01.08.23	23-282		zumba		105		utilities
02.08.23	23-283		mpc loan no11 Aug			£150.00	Loan Repayments
04.08.23	23-284		transfer from paypal		356.08		utilities
04.08.23	23-285		sum up payment		88.05		utilities
04.08.23	23-286		sowden lifeguard			£36.75	Payroll Costs
04.08.23	23-287		nisevic lifeguard			£47.25	Payroll Costs
04.08.23	23-288		paynter teacher			£60.00	Payroll Costs
04.08.23	23-289		whatmough lifeguard			£10.50	Payroll Costs
04.08.23	23-290		steward lifeguard			£84.00	Payroll Costs
04.08.23	23-291		gas bottles			£50.00	Consumables

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05.08.23	23-292		transfer from paypal		185.68		utilities	
06.08.23	23-293		transfer from paypal		221.18		utilities	
06.08.23	23-294		paint etc			£23.35	pool maintenance	
06.08.23	23-295	500100	cash to bank		77.95		utilities	
07.08.23	23-295a		tuck shop			£1.75	tuck shop	
07.08.23	23-296		transfer from paypal		230.33		utilities	
08.08.23	23-297		sumup refund			£60.00	Open Swims	
11.08.23	23-297a	500101	paypal donation		35		utilities	
11.08.23	23-298		sum up payment		22.51		utilities	
11.08.23	23-299		sum up payment		120.67		utilities	
11.08.23	23-300		sum up payment		49.3		utilities	
11.08.23	23-301	500102	cash to bank		318.7		utilities	
11.08.23	23-302		tuck shop			£123.67	tuck shop	
11.08.23	23-303		transfer from paypal		681.21		utilities	
13.08.23	23-304		transfer from paypal		719.19		utilities	
13.08.23	23-305		sum up payment		15.58		utilities	
13.08.23	23-306		coop			£3.15	tuck shop	
13.08.23	23-307		giff gaff			£10.00	Website & Phone	
13.08.22	23-308		chemicals			£455.40	pool maintenance	
13.08.23	23-309		tuck shop			£11.66	tuck shop	
14.08.23	23-310	500103	cash to bank		97.85		utilities	
14.08.23	23-311		richie lifeguard			£26.25	Payroll Costs	
14.08.23	23-312		nisevic lifeguard			£49.88	Payroll Costs	
14.08.23	23-313		paynter teacher			£60.00	Payroll Costs	
14.08.23	23-314		whatmough lifeguard			£60.38	Payroll Costs	
14.08.23	23-315		steward lifeguard			£68.25	Payroll Costs	
15.08.23	23-316		nkdc lottery		159		utilities	
15.08.23	23-317		sum up payment		97.41		utilities	
15.08.23	23-318		transfer from paypal		311.92		utilities	
15.08.23	23-319		tuck shop			£113.17	tuck shop	
15.08.23	23-320		tuck shop			£67.84	tuck shop	
15.08.23	23-321		eon gas			£1,000.00	utilities	
16.08.23	23-322	500104	cash to bank		324.1		utilities	

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16.08.23	23-324	certificates	
16.08.23	23-325	sum up payment	23.5
16.08.23	23-326	transfer from paypal	333.46
17.08.23	23-326a	Ebay equipment	£35.90
17.08.23	23-326b	Ebay equipment	£20.98
17.08.23	23-326c	Ebay equipment	£11.95
17.08.23	23-326d	Ebay equipment	£11.85
18.08.23	23-327	cash to bank	126.75
18.08.23	23-328	tuck shop	£1.40
18.08.23	23-329	transfer from paypal	277.88
18.08.23	23-331	tuck shop	£133.61
18.08.23	23-332	transfer from paypal	85.14
20.08.23	23-333	cash to bank	114.35
20.08.23	23-334	transfer from paypal	414.74
21.08.23	23-335	sowden lifeguard	£36.75
21.08.23	23-336	richie lifeguard	£39.38
21.08.23	23-337	nisevic lifeguard	£84.00
21.08.23	23-338	paynter teacher	£60.00
21.08.23	23-339	whatmough lifeguard	£110.25
21.08.23	23-340	steward lifeguard	£110.25
21.08.23	23-341	transfer from paypal	224.4
23.08.23	23-342	tuck shop	£134.81
23.08.23	23-343	tuck shop	£38.79
23.08.23	23-344	cash to bank	148.45
23.08.23	23-345	transfer from paypal	617.42
23.08.23	23-346	hooks for covers	£17.50
23.08.23	23-347	gas valve	£11.95
24.08.23	23-347a	zumba x3	105
24.08.23	23-347b	page donatiuon	15
24.08.23	23-348	sweet bags	£16.95
24.08.23	23-349	tape measure	£4.49
25.08.23	23-350	transfer from paypal	141.95
25.08.23	23-351	sum up payment	21.15
		Swimming Lessons	
		utilities	
		utilities	
		Pool Maintenance	
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		utilities	
		tuck shop	
		pool maintenance	
		utilities	
		utilities	

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25.08.23	23-352		sum up payment	279.08		utilities
25.08.23	23-353		tuck shop		£24.30	Tuck Shop
27.08.23	23-354		transfer from paypal	236.27		utilities
27.08.23	23-355		sum up payment	15.42		utilities
29.08.23	23-356	500108	cash to bank	280.3		utilities
29.08.23	23-357		transfer from paypal	482.49		utilities
30.08.23	23-358		sowden lifeguard		£36.75	Payroll Costs
30.08.23	23-359		nisevic lifeguard		£112.88	Payroll Costs
30.08.23	23-360		whatmough lifeguard		£73.50	Payroll Costs
30.08.23	23-361		steward lifeguard		£110.25	Payroll Costs
30.08.23	23-362		tuck shop		£111.61	tuck shop
31.08.23	23-363		sum up payment	211.06		utilities
31.08.23	23-364		transfer from paypal	331.57		utilities
31.08.23	23-365		tuck shop		£8.45	tuck shop
01.09.23	23-367		sum up payment	34.91		utilities
01.09.23	23-368		eon gas		£2,000.00	utilities
01.09.23	23-369		website		£50.00	Website & Phone
01.09.23	23-370		mpc loan no12 sept		£150.00	Loan Repayments
01.09.23	23-371	500109	cash to bank	126.05		utilities
01.09.23	23-372		nisevic lifeguard		£39.38	Payroll Costs
01.09.23	23-373		whatmough lifeguard		£147.00	Payroll Costs
01.09.23	23-374		steward lifeguard		£204.75	Payroll Costs
01.09.23	23-375		sum up payment	4.52		utilities
01.09.23	23-376		bradley weekly charge		£300.00	pool maintenance
02.09.23	23-377		transfer from paypal	706.28		utilities
02.09.23	23-378		tuck shop		£16.90	tuck shop
02.09.23	23-379		toilet rolls		£2.39	Consumables
04.09.23	23-380		sum up payment	34.12		utilities
04.09.23	23-381	500110	cash to bank	178.9		utilities
04.09.23	23-382		transfer from paypal	369.09		utilities
04.09.23	23-383		tomlinson dog swim	10		utilities
04.09.23	23-384		tuck shop		£104.66	tuck shop
04.09.23	23-385		tuck shop		£54.49	tuck shop

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04.09.23	23-386			transfer from paypal	898.74		utilities
05.09.23	23-387			transfer from paypal	205.91		utilities
06.09.23	23-388			sum up payment	57.07		utilities
06.09.23	23-389			sum up payment	115.36		utilities
06.09.23	23-390			transfer from paypal	328.81		utilities
06.09.23	23-391	500111		cash to bank	237.35		utilities
07.09.23	23-392			sum up payment	54.39		utilities
07.09.23	23-393			transfer from paypal	278.63		utilities
07.09.23	23-394			transfer from paypal	294.4		utilities
08.09.23	23-394a			tuck shop		£57.35	tuck shop
08.09.23	23-396			tuck shop		£15.50	tuck shop
08.09.23	23-397			transfer from paypal	335.53		utilities
08.09.23	23-398			sowden lifeguard		£105.00	Payroll Costs
08.09.23	23-399			nisevic lifeguard		£13.13	Payroll Costs
08.09.23	23-400			whatmough lifeguard		£105.00	Payroll Costs
08.09.23	23-401			steward lifeguard		£105.00	Payroll Costs
08.09.23	23-402			transfer from paypal	322.71		utilities
09.09.23	23-403			transfer from paypal	355.74		utilities
09.09.23	23-404			tuck shop		£1.75	tuck shop
09.09.23	23-405			tuck shop		£130.66	tuck shop
09.09.23	23-406			LMRT charity	1500		utilities
10.09.23	23-407			transfer from paypal	164.3		utilities
11.09.23	23-408	500112		cash to bank	272.8		utilities
11.09.23	23-409			toilet rolls		£2.50	Consumables
11.09.23	23-410	500113		cash to bank	200		utilities
11.09.23	23-411			tuck shop		£38.00	tuck shop
12.09.23	23-412			giff gaff		£10.00	Website & Phone
12.09.23	23-413			donation	200		utilities
12.09.22	23-414			sum up payment	153.69		utilities
13.09.23	23-415			nkdc lottery	136.5		utilities
13.09.23	23-416			eon gas		£713.88	utilities
14.09.23	23-417			tuck shop		£32.46	tuck shop
14.09.23	23-418			washers		£5.33	pool maintenance

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14.09.23	23-419		transfer from paypal		105.22		utilities
18.09.23	23-420	500114	cash to bank		100		utilities
18.09.23	23-421		milk			£2.80	Tuck Shop
18.09.23	23-422		ebay			£7.43	Consumables
18.09.23	23-423		valve			£10.95	pool maintenance
18.09.23	23-424		doggy swim		38.48		utilities
18.09.23	23-425		sowden lifeguard			£63.00	Payroll Costs
18.09.23	23-426		nisevic lifeguard			£26.25	Payroll Costs
18.09.23	23-427		whatmough lifeguard			£89.25	Payroll Costs
18.09.23	23-428		steward lifeguard			£110.25	Payroll Costs
18.09.23	23-429		calor gas			£61.89	Utilities
18.09.23	23-430		robot hoover			£1,399.20	Equipment
19.09.23	23-431		sum up payment		21.14		utilities
20.09.23	23-432		nocton wi		100		utilities
20.09.23	23-433		worktop legs			£13.86	pool maintenance
20.09.23	23-434		worktop legs			£43.99	pool maintenance
26.09.23	23-434a		kit			£38.34	pool maintenance
26.09.23	23-434b		hooks for covers			£2.50	pool maintenance
21.09.23	23-435		indian night		50		utilities
21.09.23	23-436		indian night		25		utilities
21.09.23	23-437		indian night		50		utilities
21.09.23	23-438		indian night		50		utilities
21.09.23	23-439		indian night		50		utilities
22.09.23	23-440		indian night		50		utilities
22.09.23	23-441		year six party		144		utilities
25.09.23	23-442		bradley year end			£720.00	pool maintenance
26.09.23	23-443		tuck shop		19.95		utilities
27.09.23	23-444		comedy night			£20.98	tuck shop
30.09.23	23-445		indian night		50		utilities
30.09.23	23-446		pool maintenance			£44.57	pool maintenance
01.10.23	23-447		MPC loan no13 Oct			£150.00	Loan Repayments
02.10.23	23-448	500115	indian night		50		utilities
02.10.23	23-449	500116	cash to bank		392		utilities

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Date	Account No.	Description	Quantity	Value	Category
02.10.23	23-450	website		£50.00	Website & Phone
04.10.23	23-451	tuck shop		£89.10	tuck shop
04.10.23	23-452	sum up payment	7.4		utilities
09.10.23	23-453	indian night			utilities
11.10.23	23-454	tuck shop	50	£15.20	tuck shop
11.10.23	23-455	giff gaff		£10.00	Website & Phone
16.10.23	23-456	tuck shop radio		£29.97	Equipment
16.10.23	23-456a	indian night	100		utilities
17.10.23	23-457	indian/donation	140		utilities
17.10.23	23-458	indian night	100		utilities
17.10.23	23-459	nkdc lottery	138.5		utilities
18.10.23	23-460	indian raffle	5		utilities
23.10.23	23-461	sum up payment	37.36		utilities
23.10.23	23-462	india night	25		utilities
23.10.23	23-463	indian night	50		utilities
24.10.23	23-464	water/elec		£2,964.22	utilities
24.10.23	23-465	merchandise		£1,352.93	Merchandise
24.10.23	23-466	indian night		£575.00	Fundraising
25.10.23	23-467	indian night	50		utilities
25.10.23	23-468	indian night	75		utilities
26.10.23	23-469	affle	6		utilities
27.10.23	23-470	indian night	50		utilities
30.10.23	23-471	indian night	50		utilities
30.10.23	23-471a	indian night	50		utilities
31.10.23	23-472	indian night		£100.00	Fundraising
31.10.23	23-473	merchandise	14		utilities
01.11.23	23-474	website		£50.00	Website & Phone
01.11.23	23-475	mpc loan no 14 nov		£150.00	Loan Repayments
01.11.23	23-476	affle		£40.00	Fundraising
01.11.23	23-477	various	452.5		utilities
01.11.23	23-478	donation	12.5		utilities
10.11.23	23-479	nkdc lottery	159		utilities
10.11.23	23-480	donation	5		utilities





	YEAR END	£50,052.17	£47,755.77	
	OPENING BALANCE			£6,763.92
	2023-2024 INCOME			£50,052.17
	2023-2-24 EXPENDITURE			£47,755.77
	CLOSING BALANCE			£9,060.32

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## Metheringham Swimming Pool Accounts 2023-24 Summary by Category

	INCOMING	OUTGOING
Merchandise	£202.36	£1,366.93
Fundraising	£10,723.88	£715.00
Open Swims	£12,064.17	£60.00
Parties	£9,544.93	
Swimming Lessons	£3,672.92	£86.60
Tuck Shop	£6,343.10	£4,434.43
Adult Swims	£7,405.81	
Utilities		£21,446.76
Equipment		£2,714.48
Pool Maintenance		£7,698.30
Consumables		£267.45
Payroll Costs	£95.00	£6,252.42
Website & Phone		£913.40
Loan Repayments		£1,800.00
<b>Total Income</b>	<b>£50,052.17</b>	
<b>Bank balance at 06/04/23</b>	<b>£6,763.92</b>	
<b>Total</b>	<b>£56,816.09</b>	
	<b>Total Expenditure</b>	<b>£47,755.77</b>

**Bank balance at 31/03/24** **£9,060.32**

### Independent examiner's report to the Trustees of Metheringham Swimming Pool

I report to the trustees on my examination of the accounts of Metheringham Swimming Pool for the year ended 31st March 2024.

#### Responsibilities and basis of report

As the charity trustees of **Metheringham Swimming Pool** you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of **Metheringham Swimming Pool's** accounts carried out under s.145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under s. 145(5)(b) of the Act.

#### Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

(1) accounting records were not kept in respect of **Metheringham Swimming Pool** as required by section 130 of the Act; or

(2) the accounts do not accord with those records; or

(3) the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed



Name: ROBERT HOGG

Relevant professional qualification or body: RETIRED BUSINESS BANK  
MANAGER

Address: 7 BERRINGTON COURT  
SLEAFORD LINES NS34 7TT

Date: 3.11.25

**METHERINGHAM SWIMMING POOL**

England & Wales - Charity number 1185436

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# Accounts

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Registered Charity No. **1185436**



# Metheringham Swimming Pool

AN OUTDOOR, COMMUNITY POOL, RUN ENTIRELY BY VOLUNTEERS

ESTABLISHED 1975



[www.megpool.org.uk](http://www.megpool.org.uk)



[www.facebook.com/megpool.org.uk/](https://www.facebook.com/megpool.org.uk/)

Charity Name: METHERINGHAM SWIMMING POOL  
Charity Number: 1185436

Trustees' Annual Report & Financial Statements  
for the Period  
01 April 2022 to 31 March 2023

## Reference & Administration Details

**Charity name:** Metheringham Swimming Pool

**Registration Number:** 1185436

### Address:

Metheringham Swimming Pool  
Princes Street  
Metheringham  
Lincoln  
LN4 3BX

### Trustee names

*(In the period April 2022-March 2023 there have been 5 Trustees who are all involved in managing the Charity)*

Melanie Wright - Chairperson

Karen Rymer - Secretary

Terence Wright - Treasurer

Nicola Duncan - Lifeguard manager/RAF Liaison

Ruth Hunter-Leith - Events & Social Media Manager

## Structure Governance & Management

### What are the Charity's Trusts

Metheringham Swimming Pool has the right to manage the land on which the Swimming Pool is built, through a Memorandum of Understanding with Metheringham Parish Council. The buildings on the site are in its Trust.

### Type of Governing Document

Metheringham Swimming Pool is governed by a Constitution

### How the Charity is Constituted

Metheringham Swimming Pool is a Charitable Incorporated Organisation

### Trustee Selection Methods:

Trustees serve for a period of 2 years. There are no less than 4 & no more than 7 Trustees.

The Governance & Management of the CIO is defined in the Constitution as follows:

Apart from the first charity trustees, every trustee must be appointed for a term of **two years** by a resolution passed at a properly convened meeting of the charity trustees.

In selecting individuals for appointment as charity trustees, the charity trustees must have regard to the skills, knowledge and experience needed for the effective administration of the CIO.

### How New Trustees are Inducted & Trained

The existing charity trustees will make available to each new charity trustee, on or before his or her first appointment:

a copy of the current version of the constitution; and  
a copy of the CIO's latest Trustees' Annual Report and statement of accounts.

Induction and training will be provided by the secretary in a separate session, not less than one week before the first meeting which the new Trustee attends.

## Objects

### Summary of the Purposes of the Charity.

The Objects (purposes) of Metheringham Swimming Pool CIO stated in the constitution are:

- **The advancement of amateur sport.**
- **The promotion of community participation in healthy recreation, for the benefit of the inhabitants of Metheringham and the surrounding area, by the provision of facilities for swimming and swimming lessons.**

### Statutory Declaration on Public Benefit

The trustees declare that they have complied with their duty to have due regard to the guidance on public benefit published by the Charity Commission in exercising their powers or duties.

### Executive Summary

In the Financial Year 1<sup>st</sup> April 2022 to 31<sup>st</sup> March 2023 the Trustees have met formally on a regular basis (a minimum of bi-monthly) to review the financial controls and continue with ongoing training for the Trustees in accordance with the specific guidance from the Charity Commission. The pool has undergone a major refurbishment which started in January in 2022, this has been managed by the Trustees and went ahead thanks mainly to a grant from the FCC Communities Foundation. The refurbishment has replaced the worn-out filtration system and pipes, refurbished the pool lining and sides and retiled the surface. The worn out slabs on the poolside have been replaced by resin gel flooring, making the whole area much safer. This refurbishment will secure the Pool's future for the community to use for many years to come.

### Activities & Achievements

The refurbishment work continued in April 2022, and, despite unforeseen setbacks caused by supply chain issues, a change of contractor and the weather, was finally completed in time for swimming to re-commence in August. The season was extended until the start of October thanks to the support of grants we received.

### Summary of the Project Works

**April 2022** the tiles finally arrive. May 2022 the old mosaics are removed, and the historic crack is exposed.

**June 2022** Work stops while the crack is investigated by the structural engineer from York Sills. An appeal is launched on Calendar News to raise the funds to pay for the additional repairs. Ashers Swimpool Centre carry out the resin injection repair to the crack. The Team from Struere UK come in to make good the damage; the old concrete pool top is cut down, rebar is added to strengthen it and a complete new top is recast. The holes in the pool lining are filled and rendered. The whole surface is tanked ready for tiling. The paving slabs are re-laid and levelled ready for the resin surface to be applied. The coping stones are replaced and grouted. The lights are connected.

**July 2022** Tiling starts. The sides are completed with 2500 smooth tiles and mosaic tiles are used over the curves and around the deep end outlets. Tiling and grouting completed on the floor with 3000 non-slip tiles plus the cut tiles to fill the gaps, and the racing lanes are added in dark blue. Expansion joints filled with silicone to allow for movement. Resin flooring laid down by MB Resin Driveways, fundraising allows this to be extended to the edges of the site not just the immediate poolside.

**August 2022** Covers replaced on the skimmers and valves. Tiles cleaned & the pool is ready for water to go in after a 2-week drying period. On 16<sup>th</sup> August, Sean Dunderdale from Radio Lincolnshire comes to turn the tap on...the weather has the last laugh as there is rain and a thunderstorm on the day!

## Other Site Improvements

In addition to the refurbishment work the following improvements have been made:

- The roof has been replaced on the covered area on the grass and paving slabs laid underneath it.
- The grass has been “repaired” after the building work
- A hard-standing area has been made for the bins just inside the gate
- All the external woodwork has been painted
- Signage on the site is being reviewed and renewed/updates where necessary
- The changing room floors and toilet doors have been painted
- The Tuckshop has been deep-cleaned and the old fridge has been replaced with a new one

## Additional Changes

The booking system on the website has been completely overhauled by S Rymer and it was introduced in September with relatively few teething problems. Pool users sign up for an online account and can make online bookings and payments for adult swim credits, parties, open swims, parent & toddler, mega swims & doggy swims although we have retained the ability to pay via the tuckshop. A computer system has been installed in the Tuckshop and we can also take card payments via a SumUp machine. As a result of the new booking system, we have much more data to aid both reviews and planning for future development.

## Summary of Pool Use in 2022 Season

The pool finally opened on 25<sup>th</sup> August 2022 with some test adult swims and parties, including the delayed Year 6 party for Metheringham Primary School which was broadcast live on Calendar News (*the pupils were not charged for this, as a thank you to the school for their fundraising*) The main swimming started with a Mega Swim on Bank Holiday Monday. As a gesture of thanks to the community all swims were priced at £1 for that day.

Since the end of August, 536 people signed up for a pool account, with 399 online payments. The admin team have answered over 1500 emails. A summary of pool usage can be found in the performance data below. There were also exercise classes in the pool and on the poolside which are run by external groups.

Regular monthly updates to the Parish Council and the Community are provided through reports, articles in the local community magazine, and through our facebook page and website.

## Exemptions from Disclosure

There are no exemptions from disclosure applied to Metheringham Swimming Pool CIO.

## Use of Volunteers

All people associated with the Pool are volunteers, only the lifeguards receive a salary.

Volunteers are not paid, they donate their services in maintenance, running the tuckshop etc. Their contribution to the pool cannot be quantified in the financial sense however they are crucial to its running and future success. It is imperative that the work of the Trustees and the running of the CIO

is transparent at all times so the Volunteers know that they remain at the heart of the Charity's structure.

### Performance Data

The data for the 2022 season (25<sup>th</sup> August to 2<sup>nd</sup> October) is detailed in the table below:

Activity	Numbers Attending	Income
Private Bookings (25)	375*	£1470
Adult swims	361	£1576
Open Swims	671	£1763
Meg-a-Swim	238	£238
Parent & Toddler/Child	69	£222
Regular Booking -WI/Care Home (5 sessions)	75*	£260
Doggy Swim	49	£450
<b>Totals</b>	<b>1838</b>	<b>£5979</b>
<i>* = estimated minimum numbers, actual may have been higher</i>		

### Financial Review

#### Statement of the Charity's Policy on Reserves

The reserves that we have set aside provide financial stability and the means for the development of our principal activity. We intend to maintain our reserves at a level which is at least equivalent to £2500 which is the amount required for initial opening of the pool in the 2023 season before revenue is generated.

This will cover:

- Boiler Service
- 1 month Gas/Electricity/Water Bills
- Any required water treatment & repairs following over-wintering procedures.

The Trustees of Metheringham Swimming Pool regularly (as part of the financial statement at every meeting) review the amount of reserves that are required to ensure that they are adequate to fulfil our continuing obligations.

#### Details of any Funds Materially in Deficit

The Trustees declare that the charity had no funds which were materially in deficit at the date of the statement of assets & liabilities.

#### State of the Charity's Finances

In the financial period 01-04-2022 to 31-03-2023 the **income** of the Charity was £38599.70 and **expenditure** was £47122.99. There is very little income accrued in the months between October and March as the Pool is not open.

In May 2021 Metheringham Swimming Pool entered into a formal agreement with Mr S Rymer, a connected person to Trustee Karen Rymer, to pay a monthly fee in respect of coding and managing the Metheringham Swimming Pool website. This decision was made in accordance with the Charity Commission rules. The monthly fee for the service is less than half the going rate for such services.

Mrs Rymer removed herself from the meeting for the purpose of this discussion and remaining trustees made the decision and approved a written agreement. The agreement is renewed annually to ensure the costs still meet the Charity commission requirements.

### **Restricted Funds**

Metheringham Swimming Pool CIO did not hold any restricted funds in the financial period 01-04-2022 to 31-03-2022

### **Designated Funds**

There were no designated funds in the financial period 01-04-2022 to 31-03-2023

### **Particulars of any Outstanding Guarantee given by the Charity**

The Trustees declare that the charity has given no guarantee where potential liability is outstanding at the date of the statement of assets & liabilities.

### **Particulars of any Outstanding Debt**

The Trustees declare that the charity has no outstanding debts which are secured by an express charge on any of the assets of the charity at the date of the statement of assets & liabilities.

### **Declaration**

The Trustees declare that they have approved the above report and authorised that it be signed on their behalf.

Signed

K Rymer

Secretary  
Metheringham Swimming Pool Trustees  
28-03-23



# Metherringham Swimming Pool

## Accounts for the Period 01 April 2022 to 31 March 2023

Approved by the Trustees of the Charity 18-09-2023

Melanie Wright (Chairperson)

Terence Wright (Treasurer)

Karen Rymer (Secretary)

Nicola Duncan (Trustee)

Ruth Hunter-Leith (Trustee)

Methueringham Swimming Pool Banking

DATE	ITEM NUMBER	PAYING IN SLIP NO.	DESCRIPTION	CREDIT	DEBIT	BALANCE	Transferred to
06.04.22			<b>BALANCE BROUGHT FORWARD</b>			<b>£15,286.21</b>	
06.04.22	22-001		pool paint		£31.00	£15,255.21	Pool maintenance
07.04.22	22-002		shed paint&brushes		£36.90	£15,218.31	Pool maintenance
09.04.22	22-003		Eon gas		£24.19	£15,194.12	utilities
09.04.22	22-004		ashers pool lights		£13,200.00	£1,994.12	Equipment
11.04.22	22-005		giff gaff		£10.00	£1,984.12	utilities
12.04.22	22-006	bacs	nkdc lottery	£106.00		£2,092.11	Fundraising
15.04.22	22-007		grass seed		£6.99	£2,083.13	Pool maintenance
19.04.22	22-008		chemicals		£1,070.00	£1,013.13	Pool maintenance
27.04.22	22-009		felt/locks		£45.00	£968.13	Pool maintenance
03.05.22	22-010		website		£50.00	£918.13	utilities
05.05.22	22-011		cleaning products		£10.00	£908.13	utilities
06.05.22	22-012	bacs	RAF Waddington	£300.00		£1,208.13	party
08.05.22	22-013		cement/board		£49.42	£1,158.71	Pool maintenance
09.05.22	22-014	bacs	Amazon core	£9.69		£1,168.40	Fundraising
10.05.22	22-015	bacs	nkdc lottery	£117.50		£1,285.90	Fundraising
17.05.22	22-016		giff gaff		£10.00	£1,275.90	utilities
17.05.22	22-017		tuck shop		£68.56	£1,207.34	tuck shop
23.05.22	22-018	500042	comedy night	£114.00		£1,321.34	tuck shop
23.05.22	22-019	card	purgala wood		£19.75	£1,301.59	Pool maintenance
26.05.22	22-020	card	eon next gas		£11.59	£1,290.00	utilities
27.05.22	22-021	bacs	d tripp donation	£20.00		£1,310.00	Fundraising
29.05.22	22-022	card	tuck shop jubilee		£25.25	£1,284.75	tuck shop
29.05.22	22-023	card	tuck shop jubilee		£30.15	£1,254.60	tuck shop
29.05.22	22-024	card	tuck shop jubilee		£163.15	£1,091.45	tuck shop
30.05.22	22-025		ian holmes donation	£50.00		£1,141.45	Fundraising
30.05.22	22-026		dawn bonner donation	£25.00		£1,166.45	Fundraising
30.05.22	22-027		wj&c sylvester donation	£20.00		£1,186.45	Fundraising
30.05.22	22-028		tony swain donation	£100.00		£1,286.45	Fundraising

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30.05.22	22-029		w whatmough donation	£20.00		£1,306.45	Fundraising
30.05.22	22-030		c weatherall donation	£30.00		£1,336.45	Fundraising
30.05.22	22-031		nkdc bin		£40.00	£1,296.45	utilties
30.05.22	22-032		SBR additive		£72.00	£1,224.45	Pool maintenance
31.05.22	22-033		S came donayon	£1,000.00		£2,224.45	Fundraising
01.06.22	22-034		website		£50.00	£2,174.45	utilties
01.06.22	22-035		Jennifer neasham donation	£50.00		£2,224.45	Fundraising
06.06.22	22-036		donations via paypal	£572.40		£2,796.85	Fundraising
06.06.22	22-037	500043	tuck shop jubilee	£390.00		£3,186.85	tuck shop
06.06.22	22-038	500044	donations	£882.00		£4,068.85	Fundraising
06.06.22	22-039	500045	henderson donation	£50.00		£4,118.85	Fundraising
09.06.22	22-040		Mair Farms donation	£250.00		£4,468.85	Fundraising
09.06.22	22-041		sumup donations	£39.81		£4,408.66	Fundraising
09.06.22	22-042		sumup donations	£8.85		£4,417.51	Fundraising
09.06.22	22-043		patricia holmes donation	£500.00		£4,917.51	Fundraising
09.06.22	22-044		ebay charity boxes		£17.50	£4,900.01	utilties
10.06.22	22-045		c.bowler donation	£10.00		£4,910.01	Fundraising
10.06.22	22-046		s.coates donation	£10.00		£4,920.01	Fundraising
13.06.22	22-047		ink		£19.49	£4,900.52	utilties
13.06.22	22-048		CE Earney donation	£10.00		£4,910.52	Fundraising
13.06.22	22-049		donations via paypal	£1,808.64		£6,719.16	Fundraising
13.06.22	22-050		Emilys tanning donation	£100.00		£6,819.16	Fundraising
14.06.22	22-051	500046	brown donation cheque	£500.00		£7,319.16	Fundraising
14.06.22	22-052	500047	cash donations	£93.00		£7,412.16	Fundraising
14.06.22	22-053		AGM donation	£200.00		£7,612.16	Fundraising
14.06.22	22-054		nkdc lottery	£153.50		£7,765.66	Fundraising
14.06.22	22-055	500048	amos/coleman donation cheques	£80.00		£7,845.66	Fundraising
14.06.22	22-056	500049	cash donations	£865.00		£8,710.66	Fundraising
16.06.22	22-057		A&J Noakes donation	£25.00		£8,735.66	Fundraising
16.06.22	22-058		G&P Bulliven donation	£5.00		£8,740.66	Fundraising
16.06.22	22-059		A Sutton donation	£5.00		£8,745.66	Fundraising
16.06.22	22-060		A Wright donation	£5.00		£8,750.66	Fundraising
16.06.22	22-061		N Gomez donation	£60.00		£8,810.66	Fundraising

*[Handwritten signature]*  
28.8.23

16.06.22	22-062		E Duke donation	£20.00		£8,830.66	Fundraising
17.06.22	22-063		Little Jules donation	£200.00		£9,030.66	Fundraising
17.06.22	22-064		giff gaff		£10.00	£9,020.66	utilties
17.06.22	22-065		KE tant donation	£10.00		£9,030.66	Fundraising
20.06.22	22-066		Graig Alan donation	£100.00		£9,130.66	Fundraising
20.06.22	22-067		pool repairs deposit		£3,000.00	£6,130.66	Pool maintenance
20.06.22	22-068		AR Collins donation	£25.00		£6,155.66	Fundraising
21.06.22	22-069		drinks fridge collection		£90.00	£6,065.66	tuck shop
21.06.22	22-070		Drinks fridge call out		£20.00	£6,045.66	tuck shop
21.06.22	22-071		New drinks fridge		£497.99	£5,547.67	equipment
23.06.22	22-072		food for workers		£7.20	£5,540.47	misc
23.06.22	22-073		curry for workers		£8.58	£5,531.89	misc
24.06.22	22-074		tiling deposit		£4,800.00	£731.89	Pool maintenance
24.06.22	22-075		blue line paint		£29.00	£702.89	Pool maintenance
24.06.22	22-076		donations via paypal	£33.51		£736.40	Fundraising
27.06.22	22-077		C Pearce donation	£20.00		£756.40	Fundraising
27.06.22	22-078		LMRT charity donation	£1,500.00		£2,256.40	Fundraising
27.06.22	22-079		food for workers		£9.60	£2,246.80	misc
28.06.22	22-080		pool repairs		£38.94	£2,207.86	Pool maintenance
28.06.22	22-081	500050	cash donations	£55.00		£2,262.86	Fundraising
29.06.22	22-082		pool repairs		£156.47	£2,106.39	Pool maintenance
30.06.22	22-083		fcc communities deposit refund	£3,000.00		£5,106.39	Pool maintenance
01.07.22	22-084		website		£50.00	£5,056.39	utilties
04.07.22	22-085		sand	£100.00		£4,956.39	Pool maintenance
04.07.22	22-086		eon gas		£9.83	£4,946.56	utilties
05.07.22	22-087		removal of debris		£30.00	£4,916.56	Pool maintenance
06.07.22	22-088		floor paint		£44.57	£4,871.99	Pool maintenance
06.07.22	22-089		stationary		£9.56	£4,862.43	misc
06.07.22	22-090		coping stone paint		£32.00	£4,830.43	Pool maintenance
08.07.22	22-091		Arnold Clarke donation	£1,000.00		£5,830.43	Fundraising
11.07.22	22-092		giff gaff		£10.00	£5,820.43	utilties
11.07.22	22-093		printer ink		£11.95	£5,808.48	utilties
12.07.22	22-094		NKDC lottery	£202.00		£6,010.48	Fundraising

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28.8.23

12.07.22	22-095		pool photos		£20.24	£5,990.24	misc
13.07.22	22-096		comedy night goods		£15.00	£5,975.24	Fundraising
13.07.22	22-097		tuck shop goods		£83.42	£5,891.82	Fundraising
15.07.22	22-098		wix website		£158.40	£5,733.42	utilties
19.07.22	22-099		printer ink		£19.90	£5,713.52	misc
19.07.22	22-100	500051	comedy night income		£110.00	£5,823.52	Fundraising
23.07.22	22-101	500052	donation from school		£910.00	£6,733.52	Fundraising
24.07.22	22-102		completion of electrical work		£468.00	£6,265.52	Pool maintenance
26.07.22	22-103		food for workers		£4.25	£6,261.27	misc
26.07.22	22-104		food for workers		£6.42	£6,254.85	misc
26.07.22	22-105		hose etc		£38.50	£6,216.35	misc
26.07.22	22-106		toilet rolls etc		£8.48	£6,207.87	misc
26.07.22	22-107		marker pens		£6.50	£6,201.37	misc
27.07.22	22-108		invite card		£4.60	£6,196.77	misc
01.08.22	22-109		website		£50.00	£6,146.77	utilties
01.08.22	22-110		outside tap		£10.06	£6,136.71	Pool maintenance
02.08.22	22-111		tiling final payment		£3,016.00	£3,120.71	Pool maintenance
02.08.22	22-112		bluetac		£1.50	£3,119.21	misc
04.08.22	22-113		bacon/rolls		£8.89	£3,110.32	misc
06.08.22	22-114		sugar/milk		£3.34	£3,106.98	tuck shop
08.08.22	22-115		sweet bags		£7.95	£3,099.03	tuck shop
08.08.22	22-116		cleaning products		£6.56	£3,092.47	utilties
08.08.22	22-117		ashers mosaics		£1,212.48	£1,879.99	Pool maintenance
09.08.22	22-118		NKDC lottery		£196.00	£2,075.99	Fundraising
11.08.22	22-119		giff gaff		£10.00	£2,065.99	utilties
12.08.22	22-120		FCC grant for resin		£6,609.87	£8,675.86	Fundraising
12.08.22	22-121		resi first payment		£784.63	£7,891.23	Pool maintenance
12.08.22	22-122	500053	cash donations		£52.00	£7,943.23	Fundraising
12.08.22	22-123		resin final payment		£6,000.00	£1,943.23	Pool maintenance
15.08.22	22-124		gray party		£100.00	£2,043.23	parties
15.08.22	22-125		perspex for pool sign		£67.58	£1,975.65	Pool maintenance
15.08.22	22-126		transfer from paypal		£266.82	£2,242.47	adult swim/party
15.08.22	22-127		transfer from paypal		£98.50	£2,340.97	parties

16.08.22	22-128		from amazon	£12.18		£2,353.15	Fundraising
16.08.22	22-129		clock for tuckshop		£7.45	£2,345.70	utilties
17.08.22	22-130		transfer from paypal	£296.08		£2,641.78	party/open swim/adult swim
19.08.22	22-131		billinghay swimming pool		£120.00	£2,521.78	misc
20.08.22	22-132		bookers for tuck shop		£155.59	£2,366.19	tuck shop
20.08.22	22-133	500054	donation	£500.00		£2,866.19	Fundraising
21.08.22	22-134		toilet rolls etc		£11.47	£2,854.72	misc
22.08.22	22-135		openswim/adult swims	£126.55		£2,981.27	open swim/adult swims
23.08.22	22-136		tuck shop goods		£33.57	£2,947.70	tuck shop
25.08.22	22-137		party/mega swim/open swim/adult swim/parent&toddler			£3,226.75	various
25.08.22	22-138		photo album	£279.05		£3,218.26	misc
25.08.22	22-139		carl bradley start up		£8.49	£2,918.26	Pool maintenance
26.08.22	22-140		mega swim/parety/open swims		£300.00		
27.08.22	22-141	500055	parent&toddler	£228.71		£3,146.97	various
26.08.22	22-142		zumba+tuck shop	£82.70		£3,229.67	tuck shop
26.08.22	22-143		steward lifeguard		£57.00	£3,172.67	utilties
26.08.22	22-144		heath farm donation	£2,550.00		£5,722.67	Fundraising
27.08.22	22-145		sumup payment	£7.91		£5,730.58	adult swims
28.08.22	22-146		tuck shop goods		£19.98	£5,710.60	tuck shop
			party/mega swim/open swim/adult swim/parent&toddler	£610.28		£6,320.88	various
28.08.22	22-147		mega swim/open swim/adult swim	£65.14		£6,386.02	various
30.08.22	22-148	500056	tuck suop/ open swims	£87.20		£6,473.22	tuck shop/open swims
28.08.22	22-149		tuck shop goods		£1.80	£6,471.42	tuck shop
28.08.22	22-150		tuck shop goods		£54.32	£6,417.10	tuck shop
29.08.22	22-151		electrical goods		£27.67	£6,389.43	Pool maintenance
30.08.22	22-152		adult swin	£8.00		£6,397.43	adult swim
30.08.22	22-153		RAF Waddington Refund		£300.00	£6,097.43	parties
30.08.22	22-154		open swim/mega swim/adult swim	£170.04		£6,267.47	various
30.08.22	22-155		open swim/adult swim	£38.20		£6,305.67	various
30.08.22	22-156	500056	swims/tuck shop	£118.70		£6,424.37	various
30.08.22	22-157	500056	swims/tuck shop	£73.85		£6,498.22	various

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30.08.22	22-158		open swim/adult swim	£104.47		£6,602.69	various
30.08.22	22-159		open swim/adult swim/parties	£279.31		£6,882.00	various
30.08.22	22-160		open swim/adult swims	£123.98		£7,005.98	various
30.08.22	22-161		open swim/adult swim/parties	£214.04		£7,220.02	various
31.08.22	22-162		transfer from sunup	£111.71		£7,331.73	tuck shop
31.08.22	22-163	500057	tuck shop taqkings	£58.20		£7,389.93	tuck shop
31.08.22	22-164		tuck shop goods		£33.21	£7,356.72	tuck shop
31.08.22	22-165	500057	donations	£256.00		£7,612.72	donations
31.08.22	22-166	500058	donations	£30.00		£7,642.72	donations
31.08.22	22-167		open swims/adult swims	£103.39		£7,746.11	open swims/adult
31.08.22	22-168		tuck shop goods		£99.43	£7,646.68	tuck shop
31.08.22	22-169		parties/open swim/adult swim	£266.95		£7,913.63	various
01.09.22	22-170		open swim/party	£118.01		£8,031.64	various
01.09.22	22-171		website		£50.00	£7,981.64	utilties
01.09.22	22-172		eon gas		£309.77	£7,671.87	utilties
01.09.22	22-173		transfer from sunup	£42.52		£7,714.39	tuck shop
02.09.22	22-174	500059	swims/tuck shop	£69.30		£7,783.69	various
02.09.22	22-175	500059	swoms/tuck shop	£63.30		£7,846.99	various
02.09.22	22-176	500059	zumba	£30.00		£7,876.99	party
02.09.22	22-177		open swim/adult swim	£72.82		£7,949.81	various
02.09.22	22-178		transfer from sunup	£7.37		£7,957.18	tuck shop
02.09.22	22-179		sweet bags		£7.95	£7,949.23	tuck shop
02.09.22	22-180		gate lock		£36.49	£7,912.74	Pool maintenance
02.09.22	22-181		party/A/swim/O/swim/parent&todd	£171.51		£8,084.25	various
02.09.22	22-182		tuck shop goods		£49.56	£8,034.69	tuck shop
02.08.22	22-183		open swim/adult swim	£33.68		£8,068.37	various
02.09.22	22-184		Whatmough lifeguard		£190.00	£7,878.37	utilties
02.09.22	22-185		steward lifeguard		£171.00	£7,707.37	utilties
03.09.22	22-186		open swim/parent/toddler	£85.04		£7,792.41	various
03.09.22	22-187	500060	open swim/ party	£113.50		£7,905.91	various
03.09.22	22-188	500061	paypal giving fund	£12.50		£7,918.41	Fundraising
03.09.22	22-189		open swim/adult swim/p/toddler	£99.50		£8,017.91	various
05.09.22	22-190	500062	open swim/tuck shop/party	£139.95		£8,157.86	various

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05.09.22	22-191		party/oswim/aswim/parent/todd	£136.40		£8,294.26	various
05.09.22	22-192	500062	open swims/tuck shop	£85.69		£8,379.95	various
05.09.22	22-193		transfer from sumup	£120.71		£8,500.66	various
05.09.22	22-194		tuck shop goods		£3.90	£8,496.76	tuck shop
05.09.22	22-195		tuck shop goods		£164.52	£8,332.24	tuck shop
05.09.22	22-196		party	£50.00		£8,382.24	party
05.09.22	22-197		donations	£25.00		£8,407.24	Fundraising
05.09.22	22-198		transfer from paypal	£115.11		£8,522.35	various
06.09.22	22-199	500063	tuck shop taqkings	£64.60		£8,586.95	various
06.09.22	22-200		open swim/adult swim	£56.41		£8,643.36	various
06.09.22	22-201		open swim/adult swim	£67.91		£8,711.27	various
06.09.22	22-202		transfer from sumup	£155.78		£8,867.05	various
06.09.22	22-203		tuck shop goods		£3.70	£8,863.35	tuck shop
07.09.22	22-204		ink		£19.90	£8,843.45	utilities
08.09.22	22-205		open swim/adult swim	£87.41		£8,930.86	various
09.09.22	22-206		eon gas		£581.88	£8,348.98	utilities
09.09.22	22-207		bag holders		£27.96	£8,321.02	Pool maintenance
09.09.22	22-208		transfer from sumup	£1.97		£8,322.99	tuck shop
10.09.22	22-209		transfer from paypal	£76.52		£8,399.51	various
10.09.22	22-210	500064	tuck shop//swims	£32.45		£8,431.96	various
10.09.22	22-211	500064	tuck shop	£8.50		£8,440.46	tuck shop
11.09.22	22-212	500064	tuck shop//swims	£169.50		£8,609.96	various
11.09.22	22-213		open swim/a/swim/parent&todd	£163.84		£8,773.80	various
11.09.22	22-214		adult swims	£34.03		£8,807.83	adult swims
12.09.22	22-215		giff gaff		£10.00	£8,797.83	utilities
12.09.22	22-216		Whatmough lifeguard		£123.50	£8,674.33	utilities
12.09.22	22-217		steward lifeguard		£180.50	£8,493.83	utilities
13.09.22	22-218		nkdc lottery	£233.00		£8,726.83	Fundraising
13.09.22	22-219		transfer from sumup	£176.65		£8,903.48	tuck shop
13.09.22	22-220		outside light		£28.00	£8,875.48	Pool maintenance
13.09.22	22-221		adult swims	£80.88		£8,956.36	adult swims
14.09.22	22-222		adult swims	£65.68		£9,022.04	adult swims
16.09.22	22-223		adult swims/open swims/p/todd	£92.20		£9,114.24	various

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19.09.22	22-224		adult swims/open swims	£39.23		£9,153.47	various
20.09.22	22-225		Whatmough lifeguard		£61.75	£9,091.72	utilities
20.09.22	22-226		steward lifeguard		£109.25	£8,982.47	utilities
20.09.22	22-227	500065	open swims/tuck shop	£90.65		£9,073.12	various
20.09.22	22-228	500066/7	donations	£523.70		£9,596.82	Fundraising
21.09.22	22-229		transfer from paypal	£33.93		£9,630.75	adult swims
21.09.22	22-230		transfer from sumup	£49.20		£9,679.95	tuck shop
22.09.22	22-231		adult swim/doggy swim	£42.40		£9,722.35	various
23.09.22	22-232		doggy swim	£58.46		£9,780.81	parties
23.09.22	22-233	500068	caf	£1,000.00		£10,780.81	Fundraising
23.09.22	22-234	500069	zumba/donations	£65.50		£10,846.31	various
23.09.22	22-235		steward lifeguard		£123.50	£10,722.81	utilities
24.09.22	22-236		open swim/adult swim/dog swim	£57.51		£10,780.32	various
25.09.22	22-237		open swim/adult swim/dog swim	£116.23		£10,896.55	various
25.09.22	22-238		adult swim/doggy swim	£42.58		£10,939.13	various
25.09.22	22-239	500070	open swim/t/shop/donation	£44.10		£10,983.23	various
26.09.22	22-240		contractors party		£2.99	£10,980.24	tuck shop
26.09.22	22-241		adult swim/doggy swim	£40.52		£11,020.76	various
27.09.22	22-242		transfer from sumup	£7.02		£11,027.78	tuck shop
27.09.22	22-243		transfer from paypal	£30.80		£11,058.58	adult swims
27.09.22	22-244		replacement light		£19.00	£11,039.58	Pool maintenance
27.09.22	22-245		comedy night		£10.99	£11,028.59	tuck shop
28.09.22	22-246		adult swim/doggy swim	£30.80		£11,059.39	various
28.09.22	22-247		comedy night		£15.95	£11,043.44	tuck shop
28.09.22	22-248		adult swim	£54.20		£11,097.64	adult swims
29.09.22	22-249		bradley pool maintenance		£416.00	£10,681.64	Pool maintenance
30.09.22	22-250		doggy swim/adult swim	£38.05		£10,719.69	various
02.10.22	22-251		doggy swim	£164.82		£10,884.51	parties
02.10.22	22-252	500071	doggy swim/tuck shop/oen swims	£265.90		£11,150.41	various
03.10.22	22-253		website		£50.00	£11,100.41	utilities
03.10.22	22-254		Whatmough lifeguard		14.25	£11,086.16	utilities
03.10.22	22-255		steward lifeguard		£104.50	£10,981.66	utilities
04.10.22	22-256		transfer from sumup	£1.47		£10,983.13	tuck shop

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04.10.22	22-257		nkdc lottery	£172.00		£1,636.80	£11,155.13	Fundraising
04.10.22	22-258		eon gas			£1,636.80	£9,518.33	utilities
06.10.22	22-259		skip			£225.00	£9,293.33	Pool maintenance
11.10.22	22-260	500072/3	donations	£315.00			£9,608.33	Fundraising
17.10.22	22-261	500074	donation/party	£974.30			£10,582.63	various
19.10.22	22-262		pipe repair			£176.47	£10,406.16	Pool maintenance
20.10.22	22-263		water/elec			£1,222.46	£9,183.70	utilities
20.10.22	22-264		giff gaff			£10.00	£9,173.70	utilities
21.10.22	22-265		shut down+chemicals			£540.00	£8,633.70	Pool maintenance
26.10.22	22-266		training			£33.50	£8,600.20	utilities
26.10.22	22-267		sale of cover	£30.00			£8,630.20	Fundraising
01.11.22	22-268		website			£50.00	£8,580.20	utilities
01.11.22	22-269		transfer from sumup	£3.92			£8,584.12	Fundraising
01.11.22	22-270		halloween			£7.15	£8,576.97	Fundraising
11.11.22	22-271		giff gaff			£10.00	£8,566.97	utilities
13.11.22	22-272		comedy night			£17.38	£8,549.59	tuck shop
14.11.22	22-273		comedy night			£24.44	£8,525.15	tuck shop
15.11.22	22-274		amazon core	£14.39			£8,539.54	Fundraising
15.11.22	22-275		nkdc lottery	£211.00			£8,750.54	Fundraising
15.11.22	22-276		comedy night			£19.49	£8,731.05	tuck shop
21.11.22	22-277	500075	comedy night	£110.00			£8,841.05	tuck shop
01.12.22	22-278		website			£50.00	£8,791.05	utilities
09.12.22	22-279		eon next gas			£17.02	£8,774.03	utilities
12.12.22	22-280		giff gaff			£10.00	£8,764.03	utilities
14.12.22	22-281		nkdc lottery	£163.00			£8,927.03	Fundraising
03.01.23	22-282		website			£50.00	£8,877.03	utilities
05.01.23	22-283		tuck shop goods			£40.50	£8,836.53	tuck shop
09.01.23	22-284		mpc loan no1 oct			£150.00	£8,686.53	utilities
09.01.23	22-285		mpc loan no2 nov			£150.00	£8,536.53	utilities
09.01.23	22-286		mpc loan no3 dec			£150.00	£8,386.53	utilities
09.01.23	22-287		mpc loan no 4 jan			£150.00	£8,236.53	utilities
10.01.23	22-288		nkdc lottery	£151.00			£8,387.53	Fundraising
11.01.23	22-289		giff gaff			£10.00	£8,377.53	utilities

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25.8.25

16.01.23	22-290	500076	coop donation	£106.00		£8,483.53	Fundraising
16.01.23	22-291		eon gas	£9.33	£8,474.20	£8,474.20	utilities
18.01.23	22-292		comedy night	£26.39	£8,447.81	£8,447.81	tuck shop
30.01.23	22-293	500072	comedy night	£156.00	£8,603.81	£8,603.81	tuck shop
30.01.23	22-294		comedy night	£13.95	£8,589.86	£8,589.86	tuck shop
31.01.23	22-295		amazon core	£20.55	£8,610.41	£8,610.41	Fundraising
01.02.23	22-296		website	£50.00	£8,560.41	£8,560.41	utilities
02.02.23	22-297		mpc loan no 5 feb	£150.00	£8,410.41	£8,410.41	utilities
02.02.23	22-298		garden set	£30.00	£8,380.41	£8,380.41	equipment
03.02.23	22-299		taps	£43.24	£8,337.17	£8,337.17	Pool maintenance
10.02.23	22-300		post mix +screws	£12.50	£8,324.67	£8,324.67	Pool maintenance
10.02.23	22-301		new fence	£410.00	£7,914.67	£7,914.67	Pool maintenance
13.02.23	22-302		giff gaff	£10.00	£7,904.67	£7,904.67	utilities
21.02.23	22-303		nkdc lottery	£181.00	£8,085.67	£8,085.67	Fundraising
27.02.23	22-304		accountant	£259.80	£7,825.87	£7,825.87	utilities
01.03.23	22-305		website	£50.00	£7,775.87	£7,775.87	utilities
01.03.23	22-306		mpc loan no 6 march	£150.00	£7,625.87	£7,625.87	utilities
02.03.23	22-307		patio sets	£299.98	£7,325.89	£7,325.89	equipment
07.03.23	22-308		nkdc lottery	£139.50	£7,465.39	£7,465.39	Fundraising
11.03.23	22-309		ICO	£40.00	£7,425.39	£7,425.39	utilities
11.03.23	22-310		stumps removal	£120.00	£7,305.39	£7,305.39	Pool maintenance
15.03.23	22-311		giff gaff	£10.00	£7,295.39	£7,295.39	utilities
28.03.23	22-312		patio chairs (10)	£40.00	£7,255.39	£7,255.39	equipment
29.03.23	22-313		tuck shop goods	£145.66	£7,109.73	£7,109.73	tuck shop
29.03.23	22-314		tuck shop goods	£53.55	£7,056.18	£7,056.18	tuck shop
29.03.23	22-315		grass seed	£66.98	£6,989.20	£6,989.20	Pool maintenance
31.03.23	22-316		eon gas	£16.63	£6,972.57	£6,972.57	utilities
31.03.23	22-317		sweet bags	£8.45	£6,964.12	£6,964.12	tuck shop
02.04.23	23-318		mpc loan no 7april	£150.00	£6,814.12	£6,814.12	utilities
3.04.23	23-319		website	£50.00	£6,764.12	£6,764.12	utilities
05.04.23			accounting error	£0.20	£6,763.92	£6,763.92	utilities
year end				£38,599.70	£47,122.99	£6,763.92	c/fwd

*[Signature]*  
28.8.23

## Independent examiner's report to the trustees of Metheringham Swimming Pool

I report to the trustees on my examination of the accounts of Metheringham Swimming Pool for the year ended 31st March 2023.

### Responsibilities and basis of report

As the charity trustees of Metheringham Swimming Pool you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of Metheringham Swimming Pool's accounts carried out under s.145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under s. 145(5)(b) of the Act.

### Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

(1) accounting records were not kept in respect of Metheringham Swimming Pool as required by section 130 of the Act; or

(2) the accounts do not accord with those records; or

(3) the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed



Name: Jordon Taylor-Manu

Relevant professional qualification or body: Lloyds Bank: Customer Operations Manager

Address: Lloyds Bank, Westminster House, 11 Portland Street, Manchester. M1 3HU

Date: 27/08/2023

**METHERINGHAM SWIMMING POOL**

England & Wales - Charity number 1185436

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# Accounts

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Registered Charity No. **1185436**



# Metheringham Swimming Pool

AN OUTDOOR, COMMUNITY POOL, RUN ENTIRELY BY VOLUNTEERS

ESTABLISHED 1975



[www.megpool.org.uk](http://www.megpool.org.uk)



[www.facebook.com/megpool.org.uk/](https://www.facebook.com/megpool.org.uk/)

**Charity Name: METHERINGHAM SWIMMING POOL**  
**Charity Number: 1185436**

**Trustees' Annual Report & Financial Statements**  
**for the Period**  
**01 April 2021 to 31 March 2022**

## Reference & Administration Details

**Charity name:** Metheringham Swimming Pool

**Registration Number:** 1185436

### Address:

Metheringham Swimming Pool  
Princes Street  
Metheringham  
Lincoln  
LN4 3BX

### Trustee names

*(In the period April 2021-March 2022 there have been 4 Trustees who are all involved in managing the Charity)*

Melanie Wright - Chairperson

Karen Rymer - Secretary

Terence Wright - Treasurer

Nicola Duncan - Lifeguard manager/RAF Liaison

## Structure Governance & Management

### What are the Charity's Trusts

Metheringham Swimming Pool has the right to manage the land on which the Swimming Pool is built, through a Memorandum of Understanding with Metheringham Parish Council. The buildings on the site are in its Trust.

### Type of Governing Document

Metheringham Swimming Pool is governed by a Constitution

### How the Charity is Constituted

Metheringham Swimming Pool is a Charitable Incorporated Organisation

### Trustee Selection Methods:

Trustees serve for a period of 2 years. There are no less than 4 & no more than 7 Trustees.

The Governance & Management of the CIO is defined in the Constitution as follows:

Apart from the first charity trustees, every trustee must be appointed for a term of **two years** by a resolution passed at a properly convened meeting of the charity trustees.

In selecting individuals for appointment as charity trustees, the charity trustees must have regard to the skills, knowledge

and experience needed for the effective administration of the CIO.

### How New Trustees are Inducted & Trained

The existing charity trustees will make available to each new charity trustee, on or before his or her

first appointment:

a copy of the current version of the constitution; and  
a copy of the CIO's latest Trustees' Annual Report and statement of accounts.

Induction and training will be provided by the secretary in a separate session, not less than one week before  
the first meeting which the new Trustee attends

## **Objects**

### **Summary of the Purposes of the Charity.**

The Objects (purposes) of Metheringham Swimming Pool CIO stated in the constitution are:

- **The advancement of amateur sport.**
- **The promotion of community participation in healthy recreation, for the benefit of the inhabitants of Metheringham and the surrounding area, by the provision of facilities for swimming and swimming lessons.**

### **Statutory Declaration on Public Benefit**

The trustees declare that they have complied with their duty to have due regard to the guidance on public benefit published by the Charity Commission in exercising their powers or duties.

### **Executive Summary**

In the Financial Year 1<sup>st</sup> April 2021 to 31<sup>st</sup> March 2022 the Trustees have met formally on a regular basis (a minimum of bi-monthly) to review the financial controls and continue with ongoing training for the Trustees in accordance with the specific guidance from the Charity Commission. The

### **Activities & Achievements**

After a delay, awaiting a part for the sand filter which meant the filtration system The pool was able to re-open on 21<sup>st</sup> June 2021. Since then we managed not only to beat last year's figures for private bookings and adult swims (not difficult as last year we opened at the end of July & with no heat) but we exceeded the totals for 2019 (see performance data below). This is, in part, due to more people staying in the UK and the comments from the pool users have been universally appreciative.

Metheringham Parish Council awarded us a grant which allowed us to offer free swims to people from the parish council area in the week leading up to the Bank Holiday. The Mega Kidz & Mega Junior swims had a smaller turn-out, but the Family Open day on the Bank Holiday Monday was a big success with swimmers in the pool all day and a great party atmosphere with the BBQ and stalls. We are now looking for funding to repeat the Mega Swims next year.

The biggest obstacle, as ever, is finding enough volunteers. We have a lot of people signed up who do one or two sessions in the tuckshop with the same people doing most of the work (this year some of our Junior volunteers have been fantastic) but things like the covers being taken off in the morning & out on at night is a daily chore which currently is only being done by a small team of 7. A thank you event for our 2021 volunteers took place at the end of October to co-incide with the Halloween treasure hunt.

## **The Start of the Refurbishment**

In 2020 Metheringham Parish Council gave a grant of £5000 towards the refurbishment of the Pool lining and surround, and in December 2020, the Trustees used this as partner funding for a bigger grant from the Wren FCC Communities Foundation who awarded the Pool just over £36,000 to repair the worn-out pipework, replace the skimmer pods re-tile the pool and put an anti-slip resin gel flooring on the poolside to replace the uneven concrete slabs. The project was pushed forward to the end of the season due to the fall-out from the Covid pandemic.

After delays caused by supply chain issues, work started in January 2022 when a local company Ashers Swimpool Centre, started to replace the worn-out pipework. Whilst digging out the old pipework they discovered that it was totally corroded and was in need of total replacement and we had to find an additional £4000 to cover the cost. We also wanted to put underwater lights into the pool and that had to be done at the same time. We did not have enough time to fundraise so the Trustees approached Metheringham Parish Council for a loan of £8000 towards the total cost of £13500.

All the usual maintenance was put on hold at the start of 2022 as all efforts were focused on preparing the site for the start of the refurbishment project.

Regular monthly updates to the Parish Council and the Community are provided through reports, articles in the local community magazine, and through our facebook page and website.

## **Exemptions from Disclosure**

There are no exemptions from disclosure applied to Metheringham Swimming Pool CIO.

## **Use of Volunteers**

All people associated with the Pool are volunteers, only the lifeguards receive a salary.

Volunteers are not paid, they donate their services in maintenance, running the tuckshop etc. Their contribution to the pool cannot be quantified in the financial sense however they are crucial to its running and future success. It is imperative that the work of the Trustees and the running of the CIO is transparent at all times so the Volunteers know that they remain at the heart of the Charity's structure.

## **Performance Data**

In the 2021 season (21<sup>st</sup> June to 4<sup>th</sup> October) there were 193 private bookings and 710 adult swims. The doggy swims were oversubscribed, with over 75 applications for 22 slots. We opened up more slots on the Monday to try to accommodate demand and initial analysis suggests we made twice as much as the previous best total.

The pool was able to cover the operating costs thanks to a grant of £4350 from the National Lottery Covid Relief fund which covered the cost of the heating and the Boiler service.

## **Financial Review**

### **Statement of the Charity's Policy on Reserves**

The reserves that we have set aside provide financial stability and the means for the development of our principal activity. We intend to maintain our reserves at a level which is at least equivalent to £2000 which is the amount required for initial opening of the pool in the 2022 season before revenue is generated.

This will cover:

- Boiler Service
- 1 month Gas/Electricity/Water Bills

- Any required water treatment & repairs following over-wintering procedures

The Trustees of Metheringham Swimming Pool regularly (as part of the financial statement at every meeting) review the amount of reserves that are required to ensure that they are adequate to fulfil our continuing obligations.

#### **Details of any Funds Materially in Deficit**

The Trustees declare that the charity had no funds which were materially in deficit at the date of the statement of assets & liabilities.

#### **State of the Charity's Finances**

In the financial period 01-04-2021 to 31-03-2022 the **income** of the Charity was £32952.68 and **expenditure** was £21080.35. There is very little income accrued in the months between September and March as the Pool is not open.

In May 2021 Metheringham Swimming Pool entered into a formal agreement with Mr S Rymer, a connected person to Trustee Karen Rymer, to pay a monthly fee in respect of coding and managing the Metheringham Swimming Pool website. This decision was made in accordance with the Charity Commission rules. The monthly fee for the service is less than half the going rate for such services. Mrs Rymer removed herself from the meeting for the purpose of this discussion and remaining trustees made the decision and approved a written agreement. The agreement is renewed annually to ensure the costs still meet the Charity commission requirements.

#### **Restricted Funds**

Metheringham Swimming Pool CIO did not hold any restricted funds in the financial period 01-04-2020 to 31-03-2021

#### **Designated Funds**

There were no designated funds in the financial period 01-04-2020 to 31-03-2021

#### **Particulars of any Outstanding Guarantee given by the Charity**

The Trustees declare that the charity has given no guarantee where potential liability is outstanding at the date of the statement of assets & liabilities.

#### **Particulars of any Outstanding Debt**

The Trustees declare that the charity has no outstanding debts which are secured by an express charge on any of the assets of the charity at the date of the statement of assets & liabilities.

#### **Declaration**

The Trustees declare that they have approved the above report and authorised that it be signed on their behalf.

Signed

K Rymer

Secretary  
Metheringham Swimming Pool Trustees

31-01-21



# Metherringham Swimming Pool

AN OUTDOOR, COMMUNITY POOL, RUN ENTIRELY BY VOLUNTEERS

ESTABLISHED 1975

Registered Charity No. 1189436

## Accounts for the Period 01 April 2021 to 31 March 2022

These accounts are presented in the format required by the Charity Commission:

Approved by the Trustees of the Charity 13-06-2022

Melanie Wright (Chairperson)

Terence Wright (Treasurer)

Karen Rymer (Secretary)

Nicola Duncan (Trustee)

# Metheringham Swimming Pool April 21 - April 22.

Sheet 1/12

DATE	ITEM NUMBER	PAYING IN SLIP NO.	DESCRIPTION	CREDIT	DEBIT	BALANCE	Transferred to
<b>06.04.21</b>			<b>YEAR BEGINING</b>			<b>£3,414.39</b>	
09.04.21	21-001		materials		£68.93	£3,345.46	ground maintenance
09.04.21	21-002		gas		£10.00	£3,335.46	utilities
10.04.21	21-003		hose		£14.57	£3,320.89	pool maintenance
19.04.21	21-004		payroll acc		£128.40	£3,192.49	utilities
01.05.21	21-005		eon		£10.00	£3,182.42	utilities
01.05.21	21-006		website		£50.00	£3,132.49	utilities
06.05.21	21-007		refund	£1,166.40		£4,289.89	utilities
10.05.20	21-008		t/shop goods		£79.45	£4,219.44	tuck shop
16.05.21	21-009		t/shop goods		£21.00	£4,198.44	tuck shop
22.05.21	21-010		boiler parts		£374.00	£3,824.44	pool maintenance
24.05.21	21-010a		amazon gift	£5.00		£3,829.44	donations
01.06.21	21-011		eon gas		£10.00	£3,819.44	utilities
01.06.21	21-012		website		£50.00	£3,769.44	utilities
03.06.21	21-013		wix.com		£122.40	£3,647.04	utilities
04.06.21	21-014		bookers		£49.20	£3,597.84	tuck shop
05.06.21	21-015		tuck shop takings	£10.00		£3,607.84	tuck shop
09.06.21	21-016	500013	donation/tuck shop	£189.99		£3,797.83	t/shop /donations
19.06.21	21-017		pool cover parts		£48.73	£3,749.10	pool maintenance
19.06.21	21-018		chemicals		£610.00	£3,139.10	pool maintenance
19.06.21	21-019		start up		£340.00	£2,799.10	pool maintenance
21.06.21	21-020		shreader		£33.42	£2,765.68	utilities
21.06.21	21-021		handley	£100.00		£2,865.68	parties
21.06.21	21-022		nelmes	£30.00		£2,895.68	parties
21.06.21	21-023		rose/moore	£100.00		£2,995.68	parties
21.06.21	21-024		k smith	£100.00		£3,095.68	parties
21.06.21	21-025		hughes	£90.00		£3,185.68	parties
21.06.21	21-026		handley	£40.00		£3,225.68	parties
22.06.21	21-027		ink		£28.49	£3,197.19	utilities
22.06.21	21-028		hooton	£80.00		£3,277.19	parties

22.06.21	21-029		cox	£40.00		£3,317.19	parties
22.06.21	21-030		taylor	£40.00		£3,357.19	parties
22.06.21	21-031		l hughes	£70.00		£3,427.19	parties
22.06.21	21-032		haggerty	£225.00		£3,652.19	parties
23.06.21	21-033		williams	£80.00		£3,732.19	parties
23.06.21	21-034		hughes	£60.00		£3,792.19	parties
23.06.21	21-035		jones	£40.00		£3,832.19	parties
24.06.21	21-036		ink		£35.50	£3,796.69	utilities
26.06.21	21-037		covers		£30.16	£3,766.53	pool maintenance
26.06.21	21-038		steward l/guard		£28.50	£3,738.03	utilities
28.06.21	21-039		nelmes	£10.00		£3,748.03	parties
28.06.21	21-040	5000014	zumba/swim/t/shop	£110.00		£3,858.03	various
28.06.21	21-041		ward	£40.00		£3,898.03	parties
28.06.21	21-042		beat	£40.00		£3,938.03	parties
28.06.21	21-043		astrid	£12.00		£3,950.03	swims
29.06.21	21-044		kaye	£100.00		£4,050.03	parties
29.06.21	21-045		harrison	£60.00		£4,110.03	parties
29.06.21	21-046		geomans	£100.00		£4,210.03	parties
30.06.21	21-047		willford	£45.00		£4,255.03	parties
30.06.21	21-048		ellis	£30.00		£4,285.03	parties
01.07.21	21-049		eon gas		£10.00	£4,275.03	utilities
01.07.21	21-050		website		£50.00	£4,225.03	utilities
01.07.21	21-051		socket etc		£19.09	£4,205.94	pool maintenance
01.07.21	21-052		gash	£45.00		£4,250.94	parties
01.07.21	21-053		marrisa	£40.00		£4,290.94	parties
02.07.21	21-054		s/lessons	£315.00		£4,605.94	s/lessons
02.07.21	21-055		mother&toddler	£19.00		£4,624.94	parties
02.07.21	21-056		t swain	£27.00		£4,651.94	swims
02.07.21	21-057		paypal		£8.09	£4,643.85	utilities
02.07.21	21-058		steward l/guard		£189.28	£4,454.57	utilities
02.07.21	21-059		young l/guard		£11.25	£4,443.32	utilities
05.07.21	21-060		mother&toddler	£15.50		£4,458.82	swims
05.07.21	21-061		s/lessons	£45.00		£4,503.82	s/lessons

05.07.21	21-062		hughes	£70.00		£4,573.82	parties
05.07.21	21-063		mother&toddler	£8.50		£4,582.32	parties
05.07.21	21-064		s/lessons	£90.00		4672.32	s/lessons
05.07.21	21-065		parties	£480.00		£5,152.32	parties
05.07.21	21-066		Training		£25.00	£5,127.32	utilities
06.07.21	21-067	500015	zumba	£60.00		£5,187.32	parties
06.07.21	21-068	500015	adult swims	£48.00		£5,235.32	swims
06.07.21	21-069	500015	parties	£120.00		£5,355.32	parties
06.07.21	21-070	500015	tuck shop	£45.00		£5,400.32	tuck shop
06.07.21	21-071		tuck shop goods		£19.70	£5,380.62	tuck shop
06.07.21	21-072		y6party 2021	£17.50		£5,398.12	parties
06.07.21	21-073		y6party2020	£15.00		£5,413.12	parties
06.07.21	21-074		s/lessons	£400.00		£5,813.12	s/lessons
09.07.21	21-075		steward		£57.00	£5,756.12	utilities
09.07.21	21-076		McGill		£72.00	£5,684.12	utilities
09.07.21	21-077		hutchinson		£20.25	£5,663.87	utilities
09.07.21	21-078		ratnage		£29.25	£5,634.62	utilities
09.07.21	21-079		y6 party 2021	£28.00		£5,662.62	parties
09.07.21	21-080		y6 party 2020	£9.00		£5,671.62	parties
09.07.21	21-081		partys	£160.00		£5,831.62	parties
09.07.21	21-082		s/lessons	£135.00		£5,966.62	s/lessons
09.07.21	21-083		mother&toddler	£15.50		£5,982.12	parties
09.07.21	21-084		mother&toddler	£3.50		£5,985.62	parties
09.07.21	21-085		y6 2021	£7.00		£5,992.62	parties
09.07.21	21-086		parties	£210.00		£6,202.62	parties
10.07.21	21-087		s/lessons	£35.00		£6,237.62	s/lessons
10.07.21	21-088		adult swims	£27.00		£6,264.62	swims
10.07.21	21-089		m/t +adult swim	£30.50		£6,295.12	parties/swims
10.07.21	21-090	500018	nocton wi	£80.00		£6,375.12	party
12.07.21	21-091		adult swims	£54.00		£6,429.12	swims
12.07.21	21-092		s/lessons	£45.00		£6,474.12	s/lessons
12.07.21	21-093		tuck shop takings	£59.00		£6,533.12	tuck shop
12.07.21	21-094		mother&toddler	£5.00		£6,538.12	parties

12.07.21	21-095		y62021	£7.00		£6,545.12	parties
12.07.21	21-096		parties	£200.00		£6,745.12	parties
12.07.21	21-097		adult swims	£27.00		£6,772.12	parties
12.07.21	21-098	500016	y6 2021	£24.50		£6,796.62	parties
12.07.21	21-099		parties	£410.00		£7,206.62	parties
14.07.21	21-100		tuck shop spend		£38.38	£7,168.24	tuck shop
14.07.21	21-101		eagle party	£40.00		£7,208.24	parties
14.07.21	21-102		mother/todd	£3.50		£7,211.74	parties
14.07.21	21-103		adult swims	£3.00		£7,214.74	swims
17.07.21	21-104		y6 2021	£7.00		£7,221.74	parties
17.07.21	21-105		adult swims	£84.00		£7,305.74	swims
17.07.21	21-106		parties	£300.00		£7,605.74	parties
18.07.21	21-107		tuck shop	£20.00		£7,625.74	tuck shop
18.07.21	21-108		parties	£140.00		£7,765.74	parties
18.07.21	21-109		mother/todd	£3.50		£7,769.24	parties
19.07.21	21-110	500020	banking	£329.00		£8,098.24	s/l +t/s+p +sw
19.07.21	21-111		party	£80.00		£8,178.24	parties
19.07.21	21-112		training		£30.00	£8,148.24	utilities
19.07.21	21-113		steward		£142.50	£8,005.74	utilities
19.07.21	21-114		mcgill		£36.00	£7,969.74	utilities
19.07.21	21-115		hutchinson		£45.00	£7,924.74	utilities
19.07.21	21-116		fawcett		£31.50	£7,893.24	utilities
19.07.21	21-117		whatmough		£36.00	£7,857.24	utilities
19.07.21	21-118		parties	£120.00		£7,977.24	parties
19.07.21	21-119		school lessons	£1,500.00		£9,477.24	s/lessons
19.07.21	21-120		bates party	£60.00		£9,537.24	parties
19.07.21	21-121		adult swims	£27.00		£9,564.24	swims
20.07.21	21-122		bbq gas		£37.28	£9,526.96	utilities
20.07.21	21-123		tuck shop spend		£29.52	£9,497.44	tuck shop
20.07.21	21-124		tuck shop spend		£147.38	£9,350.06	tuck shop
20.07.21	21-125		parties	£230.00		£9,580.06	parties
20.07.21	21-126		refund peckham		£30.00	£9,550.06	parties
20.07.21	21-127		parties	£125.00		£9,675.06	parties

21.07.21	21-128		parties	£120.00		£9,795.06	parties
21.07.21	21-129		parties	£160.00		£9,955.06	parties
22.07.21	21-130	500017	zumba	£30.00		£9,985.06	parties
22.07.21	21-131	500017	adult swims	£33.00		£10,018.06	swims
22.07.21	21-132	500017	tuck shop takings	£118.25		£10,136.31	tuck shop
22.07.21	21-133		tuck shop spend		£40.20	£10,096.11	tuck shop
23.07.21	21-134		fortes fitness	£30.00		£10,126.11	parties
23.07.21	21-135		parties	£420.00		£10,546.11	parties
23.07.21	21-136		adult swims	£27.00		£10,573.11	swims
23.07.21	21-137	transfer	training		£20.00	£10,553.11	utilities
23.07.21	21-138		sutton l/guard		£18.00	£10,535.11	utilities
23.07.21	21-139		steward l/guard		£239.44	£10,295.67	utilities
23.07.21	21-140		young l/guard		£13.50	£10,282.17	utilities
23.07.21	21-141		ratnage l/guard		£40.50	£10,241.67	utilities
23.07.21	21-142		whatmough l/guard		£54.00	£10,187.67	utilities
23.07.21	21-143		parties	£100.00		£10,287.67	parties
24.07.21	21-144		parties	£200.00		£10,487.67	parties
19.07.21	21-112a		party	£10.00		£10,497.67	bainbridge
25.07.21	21-145		bradley		£450.00	£10,047.67	pool maintenance
26.07.21	21-146	500021	tuck shop takings	£223.00		£10,270.67	tuck shop
26.07.21	21-147	500021	adult swims	£78.00		£10,348.67	swims
26.07.21	21-148		tuck shop spend		£72.84	£10,275.83	tuck shop
26.07.21	21-149		parties	£440.00		£10,715.83	parties
26.07.21	21-150		swims	£40.00		£10,755.83	swims
27.07.21	21-151		parties	£240.00		£10,995.83	parties
27.07.21	21-152		parties	£170.00		£11,165.83	parties
27.07.21	21-153		tuck shop spend		£8.59	£11,157.24	tuck shop
28.07.21	21-154		lanyards		£11.46	£11,145.78	utilities
28.07.21	21-155		lanyards		£11.46	£11,134.32	utilities
29.07.21	21-156		tuck shop spend		£14.39	£11,119.93	tuck shop
29.07.21	21-157		tuck shop spend		£56.44	£11,063.49	tuck shop
30.07.21	21-158		part ies	£270.00		£11,333.49	parties
30.07.21	21-159		adult swims	£54.00		£11,387.49	swims

30.07.21	21-160	500022	tuck shop takings	£200.00		£11,587.49	tuck shop
30.07.21	21-161	500022	adult swims	£90.00		£11,677.49	swims
30.07.21	21-162	500022	zumba	£30.00		£11,707.49	parties
30.07.21	21-163		parties	£100.00		£11,807.49	parties
30.07.21	21-164		covid refund		£75.00	£11,732.49	partioes
30.07.21	21-165		whatmough/l/guard		£54.00	£11,678.49	utilities
30.07.21	21-166		McGill		£36.00	£11,642.49	utilities
30.07.21	21-167		young l/guard		£54.00	£11,588.49	utilities
30.07.21	21-168		steward l/guard		£398.28	£11,190.21	utilities
02.08.21	21-169	500023	tuck shop takings	£291.00		£11,481.21	tuck shop
02.08.21	21-170		gas		£10.00	£11,471.21	utilities
02.08.21	21-171		website		£50.00	£11,421.21	utilities
02.08.21	21-172		adult swims	£99.00		£11,520.21	adult swims
03.08.21	21-173		covid refund		£15.00	£11,505.21	parties
03.08.21	21-174		parties	£390.00		£11,895.21	parties
04.08.21	21-175	500024	zumba	£30.00		£11,925.21	parties
04.08.21	21-176	500024	tuck shop takings	£64.85		£11,990.06	tuck shop
04.08.21	21-177	500024	adult swims	£39.00		£12,029.06	swims
04.08.21	21-178	500024	swims	£117.00		£12,146.06	open swims
04.08.21	21-179		tuck shop spend		£54.82	£12,091.24	tuck shop
04.08.21	21-180		tuck shop spend		£21.40	£12,069.84	tuck shop
05.08.21	21-181		tuck shop spend		£83.71	£11,986.13	tuck shop
05.08.21	21-182		parties	£125.00		£12,111.13	parties
05.08.21	21-183		new locks		£64.00	£12,047.13	pool maintenance *
05.08.21	21-184	500025	swims	£92.00		£12,139.13	open swims
05.08.21	21-185	500025	tuck shop takings	£111.75		£12,250.88	tuck shop
05.08.21	21-186	500025	adult swims	£51.00		£12,301.88	swims
06.08.21	21-187		utilities		£7.93	£12,293.95	utilities
06.08.21	21-188		steward l/guard		£272.88	£12,021.07	utilities
06.08.21	21-189		young l/guard		£13.50	£12,007.57	utilities
06.08.21	21-190		mcgill		£36.00	£11,971.57	utilities
06.08.21	21-191		hutchinson		£6.75	£11,964.82	utilities
06.08.21	21-192		fawcett		£40.50	£11,924.32	utilities

06.08.21	21-193		sutton l/guard		£81.00	£11,843.32	utilities
09.08.21	21-194		parties	£180.00		£12,023.32	parties
09.08.21	21-195	500026	mother/toddler	£47.50		£12,070.82	parties
09.08.21	21-196	500026	swims	£74.00		£12,144.82	open swims
09.08.21	21-197	500026	tuck shop takings	£110.15		£12,254.97	tuck shop
09.08.21	21-198	500026	adult swims	£57.00		£12,311.97	swims
10.08.21	21-199		tuck shop spend		£15.75	£12,296.22	tuck shop
10.08.21	21-200	500027	open swims	£143.00		£12,439.22	open swims
10.08.21	21-201	500027	zumba	£30.00		£12,469.22	parties
10.08.21	21-202	500027	tuck shop takings	£57.70		£12,526.92	tuck shop
10.08.21	21-203	500027	adult swims	£57.00		£12,583.92	swims
10.08.21	21-204		parties	£162.00		£12,745.92	parties
12.08.21	21-205		tuck shop spend		£17.80	£12,728.12	tuck shop
12.08.21	21-206		tuck shop spend		£52.02	£12,676.10	tuck shop
12.08.21	21-207		parties	£90.00		£12,766.10	parties
12.08.21	21-208		paints		£36.75	£12,729.35	utilities
12.08.21	21-209		giffgaff		£10.00	£12,719.35	utilities
13.08.21	21-210	500028	adult swims	£54.00		£12,773.35	swims
13.08.21	21-211	500028	tuck shop takings	£97.80		£12,871.15	tuck shop
13.08.21	21-212	500028	open swims	£156.00		£13,027.15	open swims
13.08.21	21-213	500028	party	£50.00		£13,077.15	parties
13.08.21	21-214		hmrc		£76.26	£13,000.89	utilities
13.08.21	21-215		swim england		£10.83	£12,990.60	utilities
13.08.21	21-216		young l/guard		£13.50	£12,976.56	utilities
13.08.21	21-217		swimming teacher		£36.00	£12,940.56	utilities
13.08.21	21-218		sutton l/guard		£153.00	£12,787.56	utilities
13.08.21	21-219		steward l/guard		£220.64	£12,566.92	utilities
14.08.21	21-220		pool cover parts		£274.00	£12,292.92	pool maintenance
16.08.21	21-221		parties	£265.00		£12,557.92	parties
16.08.21	21-222		training		£20.00	£12,537.92	utilities
17.08.21	21-223		tuck shop spend		£72.38	£12,465.54	tuck shop
17.08.21	21-224		thermometer		£3.95	£12,461.59	utilities
17.08.21	21-225		tuck shop spend		£15.13	£12,446.46	tuck shop

18.08.21	21-226	500029	adult swims	£108.00		£12,554.46	swims
18.08.21	21-227	500029	mother/todd	£36.50		£12,590.96	parties
18.08.21	21-228	500029	tuck shop takings	£183.75		£12,774.71	tuck shop
18.08.21	21-229	500029	open swims	£184.00		£12,958.71	open swims
18.07.21	21-230		ink		£24.25	£12,934.46	utilities
20.08.21	21-231		steward l/guard		£197.64	£12,736.82	utilities
20.08.21	21-232		young l/guard		£22.50	£12,714.32	utilities
20.08.21	21-233		swimming teacher		£36.00	£12,678.32	utilities
20.08.21	21-234		ratnage l/guard		£58.50	£12,619.82	utilities
20.08.21	21-235		hutchinson l/guard		£54.00	£12,565.82	utilities
20.08.21	21-236		whatmough l/guard		£29.25	£12,536.57	utilities
20.08.21	21-237		sutton l/guard		£90.00	£12,446.57	utilities
20.08.21	21-238		parties	£180.00		£12,626.57	parties
20.08.21	21-239		adult swims	£27.00		£12,653.57	swims
20.08.21	21-240		outside clock		£13.95	£12,639.62	utilities
23.08.21	21-241	500030	mother/todd	£44.00		£12,683.62	parties
23.08.21	21-242	500030	open swims	£187.90		£12,871.52	open swims
23.08.21	21-243	500030	tuck shop takings	£233.75		£13,105.27	tuck shop
23.08.21	21-244	500030	adult swims	£81.00		£13,186.27	swims
23.08.21	21-245		parties	£90.00		£13,276.27	parties
23.08.21	21-246		pool maintenance		£46.01	£13,230.26	pool maintenance
23.08.21	21-247		tuck shop spend		£25.66	£13,204.60	tuck shop
23.08.21	21-248		tuck shop spend		£116.42	£13,088.18	tuck shop
23.08.21	21-249	500031	nocton wi	£160.00		£13,248.18	parties
24.08.21	21-250		party+zumba	£110.00		£13,358.18	parties
24.08.21	21-251		PC covid grant	£2,000.00		£15,358.18	donations
24.08.21	21-252		swim england		£81.96	£15,276.22	utilities
25.08.21	21-253	500032	tuck shop takings	£127.50		£15,403.72	tuck shop
25.08.21	21-254	500032	open swims	£159.00		£15,562.72	open swims
25.08.21	21-255	500032	adult swims	£48.00		£15,610.72	swims
25.08.21	21-256		sweet bags		£6.05	£15,604.67	tuck shop
25.08.21	21-257		tuck shop spend		£115.31	£15,489.36	tuck shop
27.08.21	21-258	500033	parties	£90.00		£15,579.36	parties

27.08.21	21-259	500033	tuck shop takings	£66.50		£15,645.86	tuck shop
27.08.21	21-260	500033	open swims	£49.00		£15,694.86	open swims
27.08.21	21-261	500033	adult swims	£24.00		£15,718.86	swims
27.08.21	21-262		tuck shop spend		£4.23	£15,714.63	tuck shop
28.08.21	21-263		sutton l/guard		£126.00	£15,588.63	utilities
28.08.21	21-264		whatmough l/guard		£90.00	£15,498.63	utilities
28.08.21	21-265		young l/guard		£27.00	£15,471.63	utilities
28.08.21	21-266		steward l/guard		£327.22	£15,144.41	utilities
28.08.21	21-267		bbq utencils etc		£8.28	£15,136.13	utilities
28.08.21	21-268		chocs/cones		£25.66	£15,110.47	tuck shop
31.08.21	21-269		fundraising	£91.00		£51,201.47	fundraising
31.08.21	21-270		mother/todd	£31.00		£15,232.47	parties
31.08.21	21-271		open swims	£112.00		£15,344.47	open swims
31.08.21	21-272		adult swims	£62.00		£15,406.47	swims
31.08.21	21-273		tuck shop takings	£439.75		£15,846.22	tuck shop
31.08.21	21-274		tuck shop spend		£3.00	£15,843.22	tuck shop
31.08.21	21-275		tuck shop spend		£8.41	£15,834.81	tuck shop
31.08.21	21-276		tuck shop spend		£18.55	£15,816.26	tuck shop
31.08.21	21-277		parties	£150.00		£15,966.26	parties
31.08.21	21-278		tuck shop spend		£29.74	£15,936.52	tuck shop
31.08.21	21-279		tuck shop spend		£24.28	£15,912.24	tuck shop
01.09.21	21-280		tuck shop spend		£50.03	£15,862.21	tuck shop
01.09.21	21-281		tuck shop spend		£5.10	£15,857.11	tuck shop
01.09.21	21-282		parties	£120.00		£15,977.11	parties
01.09.21	21-283		wes-bsite		£50.00	£15,927.11	utilities
01.09.21	21-284		eon gas		£1,000.00	£14,927.11	utilities
01.09.21	21-285		cover parts		£274.00	£14,653.11	pool maintenance
01.09.21	21-286		gloves for weeding		£10.48	£14,642.63	pool maintenance
01.09.21	21-287		training		£25.00	£14,617.63	utilities
05.09.21	21-288		tuck shop spend		£11.44	£14,606.19	tuck shop
05.09.21	21-289		tuck shop spend		£6.05	£14,600.14	tuck shop
06.09.21	21-290		various	£451.95		£15,052.09	various
06.09.21	21-291		eon gas		£1,000.00	£14,052.09	utilities

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06.09.21	21-292		bradley		£375.00	£13,677.09	utilities
06.09.21	21-293		sutton l/guard		£144.00	£13,533.09	utilities
06.09.21	21-294		steward l/guard		£231.08	£13,302.01	utilities
06.09.21	21-295		young l/guard		£141.75	£13,160.26	utilities
06.09.21	21-296		hmrc		£65.50	£13,094.76	utilities
06.09.21	21-297		doggy swim	£285.00		£13,379.76	fundraising
09.09.21	21-298		parties	£175.00		£13,554.76	parties
09.09.21	21-299		adult swims	£78.00		£13,632.76	swims
09.09.21	21-300		open swims	£75.00		£13,707.76	open swims
09.09.21	21-301		tuck shop takings	£54.29		£13,762.05	tuck shop
09.09.21	21-302		doggy swim	£295.00		£14,057.05	fundraising
10.09.21	21-303		steward l/guard		£214.36	£13,842.69	utilities
10.09.21	21-304		young l/guard		£22.50	£13,820.19	utilities
10.09.21	21-305		sutton l/guard		£112.50	£13,707.69	utilities
13.09.21	21-306		doggy swim	£165.00		£13,872.69	fundraising
14.09.21	21-307		adult swims	£57.00		£13,929.69	swims
14.09.21	21-308		open swims	£79.00		£14,008.69	open swims
14.09.21	21-309		tuck shop takings	£70.70		£14,079.39	tuck shop
14.09.21	21-310		training		£25.00	£14,054.39	utilities
14.09.21	21-311		tuck shop spend		£2.10	£14,052.29	tuck shop
14.09.21	21-312		tuck shop spend		£30.44	£14,021.85	tuck shop
15.09.21	21-313		pool cover parts		£90.00	£13,931.85	pool maintenance
16.09.21	21-314		tuck shop spend		£22.94	£13,908.91	tuck shop
16.09.21	21-315		printer ink		£66.99	£13,841.92	utilities
16.09.21	21-316		it support		£142.00	£13,699.92	utilities
28.09.21	21-317		sport grant	£72.00		£13,771.92	utilities
28.09.21	21-318		uniform		£172.30	£13,599.62	utilities
01.10.21	21-319		website		£50.00	£13,549.62	utilities
01.10.21	21-320		eon gas		£1,000.00	£12,549.62	utilities
06.10.21	21-321		winterising/chem		£665.00	£11,884.62	utilities
07.10.21	21-322		goods		£23.82	£11,860.80	utilities
08.10.21	21-323		pool hire	£821.50		£12,682.30	parties
11.10.21	21-324		internet		£10.00	£12,672.30	utilities

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14.10.21	21-325		pool hire	£240.00		£12,912.30	parties
14.10.21	21-326		tuck shop spend		£3.19	£12,909.11	tuck shop
27.10.21	21-327		tuck shop spend		£11.30	£12,897.81	tuck shop
30.10.21	21-328		tuck shop spend		£5.79	£12,892.02	tuck shop
31.10.21	21-329		tuck shop spend		£5.15	£12,886.87	tuck shop
01.11.21	21-330		eon gas		£1,000.00	£11,886.87	utilities
01.11.21	21-331		website		£50.00	£11,836.87	utilities
02.11.21	21-332		water/elec		£1,323.23	£10,513.64	utilities
04.11.21	21-333		varnish		£34.00	£10,479.64	pool maintenance
08.11.21	21-334		donation meg beer fe	£500.00		£10,979.64	donations
12.11.21	21-335		hmrc		£10.56	£10,969.08	utilities
12.11.21	21-336		caf donation	£100.00		£11,069.08	donations
15.11.21	21-337		tuck shop spend		£15.82	£11,053.26	tuck shop
19.11.21	21-338		comedy night	£90.00		£11,143.26	tuck shop
23.11.21	21-339		fencing		£62.10	£11,081.16	pool maintenance
23.11.21	21-340		giffgaff		£10.00	£11,071.16	utilities
01.12.21	21-341		website		£50.00	£11,021.16	utilities
05.12.21	21-342		nkdc	£10.00		£11,031.16	donations
15.12.21	21-343		training		£72.00	£10,959.16	utilities
30.12.21	21-344		ink		£19.49	£10,939.67	utilities
02.01.22	21-345		website		£50.00	£10,889.67	utilities
03.01.22	21-346		eon		£106.46	£10,783.21	utilities
09.01.22	21-347		comedy night		£19.32	£10,763.89	tuck shop
11.01.22	21-348		asher		£3,435.77	£7,328.12	pool maintenance
11.01.22	21-349		lottery	£64.50		£7,392.12	fundraising
11.01.22	21-350		gifgaf		£10.00	£7,382.11	utilities
29.01.22	21-351		comedy night		£40.02	£7,342.09	tuck shop
31.01.22	21-352		comedy night		£18.02	£7,324.07	tuck shop
01.02.22	21-353		website		£50.00	£7,274.07	utilities
09.02.22	21-354		lottery	£94.50		£7,368.57	fundraising
11.02.22	21-355		gifgaf		£10.00	£7,358.57	utilities
12.02.22	21-356		hub hire		£10.00	£7,348.57	utilities
01.03.22	21-357		website		£50.00	£7,298.57	utilities

05.03.22	21-358		swim england		£71.20	£7,227.37	utilities
11.03.22	21-359		gif gaff		£10.00	£7,217.37	utilities
15.03.22	21-360		lottery	£97.00		£7,314.37	fundraising
23.03.22	21-361		ico payment		£40.00	£7,274.37	utilities
24.03.22	21-362		pool paint		£62.00	£7,212.37	pool maintenance
28.03.22	21-363		brush		£4.86	£7,207.51	pool maintenance
29.03.22	21-364		comedy night	£111.00		£7,318.51	tuck shop
29.03.22	21-365		agm meeting		£10.00	£7,308.51	utilities
31.03.22	21-366		mpc loan	£8,000.00		£15,308.51	pool maintenance
01.04.22	21-367		website		£50.00	£15,258.51	utilities
05.04.22	21-368		acountcy errors	£27.70		£15,286.21	utilities

## Independent examiner's report to the trustees of Metheringham Swimming Pool

I report to the trustees on my examination of the accounts of Metheringham Swimming Pool for the year ended 31st March 2022.

### Responsibilities and basis of report

As the charity trustees of **Metheringham Swimming Pool** you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of **Metheringham Swimming Pool's** accounts carried out under s.145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under s. 145(5)(b) of the Act.

### Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

- (1) accounting records were not kept in respect of **Metheringham Swimming Pool** as required by section 130 of the Act; or
- (2) the accounts do not accord with those records; or
- (3) the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed



Name:

JORDON TAYLOR-MANU

Relevant professional qualification or body:

SENIOR CUSTOMER ADVISOR

Address:

LLOYD'S BANK

11 PORTLAND STREET, WESTMINSTER HOUSE,  
MANCHESTER, M1 3HU

Date:

13 07 2022

**METHERINGHAM SWIMMING POOL**

England & Wales - Charity number 1185436

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# Accounts

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**Metheringham  
Swimming Pool**

Registered Charity No. **1185436**

AN OUTDOOR, COMMUNITY POOL, RUN ENTIRELY BY VOLUNTEERS

ESTABLISHED 1975

 [www.megpool.org.uk](http://www.megpool.org.uk)

 [www.facebook.com/megpool.org.uk/](https://www.facebook.com/megpool.org.uk/)

**Charity Name: METHERINGHAM SWIMMING POOL**

**Charity Number: 1185436**

**Trustees' Annual Report & Financial Statements  
for the Period**

**01 April 2020 to 31 March 2021**

March 2021

## Reference & Administration Details

**Charity name:** Metheringham Swimming Pool

**Registration Number:** 1185436

**Address:**

Metheringham Swimming Pool  
Princes Street  
Metheringham  
Lincoln  
LN4 3BX

**Trustee names**

*(In the period April 2020-March 2021 there have been 4 Trustees who are all involved in managing the Charity)*

Melanie Wright - Chairperson

Karen Rymer - Secretary

Terence Wright - Treasurer

Ian Holmes - Parish Council Link

## Structure Governance & Management

**What are the Charity's Trusts**

Metheringham Swimming Pool has the right to manage the land on which the Swimming Pool is built, through a Memorandum of Understanding with Metheringham Parish Council. The buildings on the site are in its Trust.

**Type of Governing Document**

Metheringham Swimming Pool is governed by a Constitution

**How the Charity is Constituted**

Metheringham Swimming Pool is a Charitable Incorporated Organisation

**Trustee Selection Methods:**

Trustees serve for a period of 2 years. There are no less than 4 & no more than 7 Trustees.

The Governance & Management of the CIO is defined in the Constitution as follows:

Apart from the first charity trustees, every trustee must be appointed for a term of **two years** by a resolution passed at a properly convened meeting of the charity trustees.

In selecting individuals for appointment as charity trustees, the charity trustees must have regard to the skills, knowledge

and experience needed for the effective administration of the CIO.

**How New Trustees are Inducted & Trained**

The existing charity trustees will make available to each new charity trustee, on or before his or her first appointment:

a copy of the current version of the constitution; and

a copy of the CIO's latest Trustees' Annual Report and statement of accounts.

Induction and training will be provided by the secretary in a separate session, not less than one week before the first meeting which the new Trustee attends

# Objects

## Summary of the Purposes of the Charity.

The Objects (purposes) of Metheringham Swimming Pool CIO stated in the constitution are:

- The advancement of amateur sport.
- The promotion of community participation in healthy recreation, for the benefit of the inhabitants of Metheringham and the surrounding area, by the provision of facilities for swimming and swimming lessons.

## Statutory Declaration on Public Benefit

The trustees declare that they have complied with their duty to have due regard to the guidance on public benefit published by the Charity Commission in exercising their powers or duties.

## Executive Summary

In the Financial Year 1<sup>st</sup> April 2020 to 23<sup>1st</sup> March 2021 the Trustees have continued to meet on a regular basis (a minimum of bi-monthly) to review the financial controls and continue with ongoing training for the Trustees in accordance with the specific guidance from the Charity Commission. In the light of the Covid-19 pandemic they had to review the Covid-19 guidance from Gov.Uk, Swim England and the RLSS in order to be able to open in the 2020 season. The account of Activities and Achievements gives more detail on the way this was achieved, and how the Pool was able to fulfil its objects and serve the community during that time. Because of the Covid situation, fewer volunteers came forward in the season. At the end of the season the Pool signed an MoU

## Activities & Achievements

In the 2020 Season, like so many organisations, Metheringham Swimming Pool was affected by the restrictions due to the Covid-19 Regulations.

Instead of our opening which was planned to co-incide with the V-E Day Celebrations on May 8<sup>th</sup>, we were unable to open until 21<sup>st</sup> July 2021. We had no pre-season income from the usual sources (eg the school swimming lessons, & fundraising events which were not permitted to take place) so we could not afford to heat the pool. The Trustees met regularly throughout May and June to review the government guidance and make the decision about whether we could open safely in compliance with the regulations.

After extensive research the Trustees decided to open the pool, even without heat because it was imperative that we offer the community the opportunity to exercise in a safe open-air setting. Numbers were restricted on the site and in the water; the site was adapted with signage and a one-way system. Open swims were not able to take place, nor were the usual exercise classes and swimming lessons but privately booked group sessions were organised to run for 45 minutes with a 15-minute sanitisation time in between each booking. A safety briefing was given by the volunteer before the start of each session - volunteer training was provided beforehand. A steam cleaner was provided to clean the changing rooms and the tuck shop was closed, with refreshments provided via a carefully managed "takeaway" service. Volunteers & lifeguards were provided with the appropriate PPE & equipment to operate safely.

The website was adapted (at very short notice) to allow groups and individual adult swimmers to book their slots at the pool. This was invaluable for managing the numbers on the site

In the weeks before the opening, maintenance had been carried out on the site: the new Tuck Shop was fitted out, the lifeguard station and other wooden structures were painted; the low wall was removed, a safety fence was installed to prevent young children from running into the water when they are playing on the grass next to the pool. Overgrown trees were removed and the hedges were brought down to a manageable size. The flooring in the toilets was replaced, and the changing rooms were painted. The old hut

and old BBQ area was removed; a new patio was laid, and a new BBQ area was built. The water was treated by the pool plant engineer and was monitored for safety several times a week.

Despite the lack of heat in the water, people from the local and wider community still to the pool and we were able to provide exercise, recreation and much needed mental health support to many groups. People who had been unable to get away on holiday came to the pool instead; we were used by groups of autistic children, and vulnerable adults with learning difficulties, all of whom told us they appreciated the privacy which the pool afforded them. At the end of the season, after human swimming had finished & before the final closure, we ran the doggy swim for 2 weekends; a very successful event.

The Trustees continued to apply for grants to support the work of the pool. In March 2020 the Pool was the local area Community Champion for the Co-op, receiving £680.45. A Covid-19 emergency grant was applied for to the National Lottery to pay for repairs to the sand filter, for the boiler service & the heating costs. Although this was not awarded until the end of the season, it was still used to recoup some of the lost revenue and to pay for the heating costs of the next season upfront. The Parish Council gave a grant of £5000 towards the refurbishment of the Pool lining and surround and in December 2020, the Trustees used this as partner funding for a bigger grant from the Wren FCC Communities Foundation who notified the Pool that they would be awarded a grant for just over £36,000 to repair the worn-out pipework, replace the skimmer pods re-tile the pool and put an anti-slip resin gel flooring on the poolside to replace the uneven concrete slabs. This grant will come into effect in the 2021-22 Financial year.

By the end of the 2020 season, it was clear that the decision to open had been the correct one. The performance data below shows the success.

At the end of the season, two of the Trustees met with the Parish Council and the Memorandum of Understanding (MoU) was finalised and signed by the Chair of the Trustees and the Chair of the Parish Council. A volunteers' event was held at the end of September to say thank you to the small but loyal band of people who had helped in the season and a Junior Volunteers group was started, to involve more of the young people from the community in the work of the pool. Planned maintenance for the start of 2021 included cutting the remainder of the hedge; landscaping the poolside at the deep end with grass and paving.

Regular monthly updates to the Parish Council and the Community are provided through reports, articles in the local community magazine, and through our facebook page and website.

## **Exemptions from Disclosure**

There are no exemptions from disclosure applied to Metheringham Swimming Pool CIO.

## **Use of Volunteers**

All people associated with the Pool are volunteers, only the lifeguards receive a salary.

Volunteers are not paid, they donate their services in maintenance, running the tuckshop etc. Their contribution to the pool cannot be quantified in the financial sense however they are crucial to its running and future success. It is imperative that the work of the Trustees and the running of the CIO is transparent at all times so the Volunteers know that they remain at the heart of the Charity's structure.

## **Performance Data**

In the shortened 2020 season (21<sup>st</sup> July to 27<sup>th</sup> September) there were 73 private bookings and 168 adult swims. The pool was able to cover the operating costs by running without heat for the season. Repairs and Improvements to the site (as outlined above) have ensured the Pool's ability to open in the 2021 season.

## Financial Review

### Statement of the Charity's Policy on Reserves

The reserves that we have set aside provide financial stability and the means for the development of our principal activity. We intend to maintain our reserves at a level which is at least equivalent to £2000 which is the amount required for initial opening of the pool in the 2021 season before revenue is generated.

This will cover:

- Boiler Service
- 1 month Gas/Electricity/Water Bills
- Any required water treatment & repairs following over-wintering procedures

The Trustees of Metheringham Swimming Pool regularly (as part of the financial statement at every meeting) review the amount of reserves that are required to ensure that they are adequate to fulfil our continuing obligations.

### Details of any Funds Materially in Deficit

The Trustees declare that the charity had no funds which were materially in deficit at the date of the statement of assets & liabilities.

### State of the Charity's Finances

In the financial period 01-04-2020 to 31-03-2021 the income of the Charity was £ £16025.08 and expenditure was £15101.20. There is very little income accrued in the months between September and March as the Pool is not open. No Grants were awarded: £5000 from Metheringham Parish Council as partnership funding for a Grant Application and £4,350 from the National Lottery Covid Recovery Fund.

### Restricted Funds

Metheringham Swimming Pool CIO did not hold any restricted funds in the financial period 01-04-2020 to 31-03-2021

### Designated Funds

There were no designated funds in the financial period 01-04-2020 to 31-03-2021

### Particulars of any Outstanding Guarantee given by the Charity

The Trustees declare that the charity has given no guarantee where potential liability is outstanding at the date of the statement of assets & liabilities.

### Particulars of any Outstanding Debt

The Trustees declare that the charity has no outstanding debts which are secured by an express charge on any of the assets of the charity at the date of the statement of assets & liabilities.

### Declaration

The Trustees declare that they have approved the above report and authorised that it be signed on their behalf.

Signed

*K Rymer*

Secretary  
Metheringham Swimming Pool Trustees

DATE	ITEM NUMBER	PAYING IN SLIP NO.	DESCRIPTION	TRANSFERRED FROM	AMOUNT	DEBIT/ CREDIT
09.04.20	20-001		accountant	utilities	£100.80	debit
15.04.20	20-002		stamps/cement/paint	ground maintenance	£20.00	debit
26.04.20	12-003		Bin renew	utilities	£35.00	debit
30.04.20	12-004		stone/cement	ground maintenance	£40.00	debit
03.05.20	20-005		pot + soil	ground maintenance	£25.00	debit
16.05.20	20-006		gas bill	utilities	£2.91	debit
18.05.20	20-007		chemicals	pool maintenance	£815.00	debit
18.05.20	20-008		pc grant	donation	£5,000.00	credit
18.05.20	20-009		pre season	pool maintenance	£290.00	debit
20.05.20	20-010		astro turf	ground maintenance	£30.68	debit
20.05.20	20-011		screws	ground maintenance	£5.98	debit
01.06.20	20-012	card	Part fence	ground maintenance	£105.12	debit
02.06.20	20-013		wix.com	utilities	£122.40	debit
06.06.20	20-014	card	part fence	ground maintenance	£43.20	debit
08.06.20	20-015	500001	coleman	donation	£50.00	credit
08.06.20	20-016	card	fence parts	ground maintenance	£126.00	debit
08.06.20	20-017	card	glue	ground maintenance	£7.99	debit
16.06.20	20-018	card	materials/floor paint	ground maintenance	£142.13	debit
16.06.20	20-019		white hart pool team	donation	£220.00	credit
18.06.20	20-020	card	fence parts	ground maintenance	£11.52	debit
29.06.20	20-021	500002	coop div	donation	£680.45	credit
29.06.20	20-022		pool weekly costs	pool maintenance	£400.00	debit
30.06.20	20-023	card	fence posts	ground maintenance	£32.50	debit
30.06.20	20-024		plant sale	donation	£15.00	credit
30.06.20	20-025		donation	donation	£20.00	credit
30.06.20	20-026	card	clock	equipment	£14.99	debit
06.07.20	20-027	card	post crete	ground maintenance	£24.25	debit
14.07.20	20-028		tuck shop/cans/crisps	tuckshop	£28.87	debit
15.07.20	20-029	card	tuck shop/toilet rolls/cans	tuckshop	£36.05	debit
16.07.20	20-030	card	tuck shop/bookers	tuckshop	£34.62	debit

17.07.20	20-031	p/pal	PPE	equipment	£24.99	debit
17.07.20	20-032	p/pal	PPE	equipment	£33.40	debit
17.07.20	20-033	p/pal	PPE	equipment	£11.48	debit
17.07.20	20-034	p/pal	PPE	equipment	£4.49	debit
17.07.20	20-035	p/pal	steam mop	equipment	£7.49	debit
27.07.20	20-036	500003	donation	donation	£50.00	credit
27.07.20	20-037	500004	donation	donation	£45.00	credit
28.07.20	20-038		b/swim	pool hire	£270.00	credit
03.08.20	20-039	500005	swims	swim	£30.00	credit
03.08.20	20-039	500005	tuckshop/sweets/cans/crisps	tuckshop	£40.00	credit
03.08.20	20-039	500005	donation	donation	£4.00	credit
03.08.20	20-040	bacs	b/swim	pool hire	£270.00	credit
03.08.20	20-041	bacs	machine hire	ground maintenance	£285.00	debit
03.08.20	20-042	p/pal	extention reel	equipment	£21.90	debit
04.08.20	20-043		b/swim	pool hire	£420.00	credit
07.08.20	20-044		b/swim	pool hire	£270.00	credit
08.08.20	20-045	500006	adult swims	swim	£21.00	credit
08.08.20	20-045	500006	tuckshop/cans/sweets	tuckshop	£64.00	credit
08.08.20	20-045	500006	donation	donation	£10.00	credit
09.08.20	20-046		emergency repair/ pool weekly cost	pool maintenance	£380.00	debit
10.08.20	20-047-050		tuckshop/rymer	tuckshop	£67.90	debit
10.08.20	20-051		laminating sheets/rymer	equipment	£4.75	debit
11.08.20	20-052	500007	tuckshop/ ice creams/cans	tuckshop	£100.00	credit
11.08.20	20-052	500007	donation	donation	£15.00	credit
11.08.20	20-053		b/swim	pool hire	£180.00	credit
11.08.20	20-054		L/guard steward	utilities	£311.04	debit
11.08.20	20-055		tuckshop/rymer	tuckshop	£42.90	debit
12.08.20	20-056		n power	utilities	£24.34	debit
12.08.20	20-057		b/swim	pool hire	£300.00	credit
14.08.20	20-058	500008	donation	donation	£10.00	credit
14.08.20	20-058	500008	adult swims	swim	£39.00	credit
14.08.20	20-058	500008	tuckshop/sweets/cans/crisps	tuckshop	£74.00	credit
14.08.20	20-059		L/guard steward	utilities	£175.50	debit

14.08.20	20-060		l/guard owen	utilities	£44.00	debit
19.08.20	20-061		b/swim	pool hire	£240.00	credit
21.08.20	20-062		L/guard steward	utilities	£108.00	debit
21.08.20	20-063		l/guard owen	utilities	£44.00	debit
22.08.20	20-064		b/swim	pool hire	£51.00	credit
24.08.20	20-065	500009	t/shop/sweets/crisps	tuckshop	£59.00	credit
24.08.20	20-065	500009	adult swims	swim	£81.00	credit
24.08.20	20-066		tuck shop/bookers	tuckshop	£11.24	debit
25.08.20	20-067		b/swim	pool hire	£240.00	credit
28.08.20	20-068		doggy swim sign	equipment	£68.38	debit
31.08.20	20-069	500010	tuckshop/sweets/cans/crisps	tuckshop	£43.00	credit
31.08.20	20-069	500010	adult swims	swim	£57.00	credit
03.09.20	20-070		pool weekly costs	pool maintenance	£350.00	debit
04.09.20	20-071		L/guard steward	utilities	£103.50	debit
12.09.20	20-072		tuckshop/rymer	tuckshop	£74.99	debit
12.09.20	20-073		doggy swim	pool hire	£210.00	credit
13.09.20	20-074		tuck shop/bookers	tuckshop	£24.06	debit
15.09.20	20-075		tuck shop/ sweets	tuckshop	£10.68	debit
28.09.20	20-076		doggy swim	pool hire	£130.00	credit
28.09.20	20-077	500011	tuck shop	tuckshop	£37.00	credit
01.10.20	20-078		covid19 all	donation	£4,350.00	credit
04.10.20	20-078		pool weekly costs	pool maintenance	£280.00	debit
08.10.20	20-079		waste removal/ trees	ground maintenance	£15.00	debit
14.10.20	20-080		water/electric	utilities	£949.13	debit
02.11.20	20-081	d/d	n/power	utilities	£541.00	debit
02.11.20	20-082		pool winterise costs	pool maintenance	£590.00	debit
30.11.20	20-083		amazon cctv	equipment	£255.99	debit
02.12.20	20-084		n/power	utilities	£541.00	debit
05.01.21	20-085		n/power	utilities	£541.00	debit
04.02.20	20-086		HDMI CABLE	equipment	£8.49	debit
04.02.20	20-087		Staples	ground maintenance	2.99	debit
04.02.20	20-088	d/d	gas bill	utilities	£541.00	debit
05.02.21	20-089	card	cable etc	ground maintenance	£33.23	debit





BALANCE	TRANSFERED FROM THE BANK PAGE
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£2,389.21	
£2,369.21	
£2,334.21	
£2,294.21	
£2,269.21	
£2,266.30	
£1,451.30	
£6,451.30	
£6,161.30	
£6,130.62	
£6,124.64	
£6,019.52	
£5,897.12	
£5,853.92	
£5,903.92	
£5,777.92	
£5,769.93	
£5,627.80	
£5,847.80	
£5,836.28	
£6,516.73	
£6,116.73	
£6,084.23	
£6,099.23	
£6,119.23	
£6,104.24	
£6,079.99	
£6,051.12	
£6,015.07	
£5,980.45	

£5,955.46	
£5,922.06	
£5,910.58	
£5,906.09	
£5,898.60	
£5,948.60	
£5,993.60	
£6,263.60	
£6,293.60	
£6,333.60	
£6,337.60	
£6,607.60	
£6,322.60	
£6,300.70	
£6,720.70	
£6,990.70	
£7,011.70	
£7,075.70	
£7,085.70	
£6,705.70	
£6,637.80	
£6,633.05	
£6,733.05	
£6,748.05	
£6,928.05	
£6,617.01	
£6,574.11	
£6,549.77	
£6,849.77	
£6,859.77	
£6,898.77	
£6,972.77	
£6,797.27	

£6,753.27	
£6,993.27	
£6,885.27	
£6,841.27	
£6,892.27	
£6,951.27	
£7,032.27	
£7,021.53	
£7,261.53	
£7,193.15	
£7,236.15	
£7,293.15	
£6,943.15	
£6,839.65	
£6,764.66	
£6,974.66	
£6,950.60	
£6,939.92	
£7,069.92	
£7,106.92	
£11,456.92	
£11,176.92	
£11,161.92	
£10,212.79	
£9,671.79	
£9,081.79	
£8,825.80	
£8,284.80	
£7,743.80	
£7,735.31	
£7,732.32	
£7,191.32	
£7,158.09	





DATE	ITEM NUMBER	INVOICE NO.
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18.05.20	20-007	
18.05.20	20-009	
29.06.20	20-022	
09.08.20	20-046	
03.09.20	20-070	
04.10.20	20-078	
02.11.20	20-082	
12.02.21	20-091	
15.03.21	20-096	
16.03.21	20-097	
Year end		

DESCRIPTION	DATE PAID	PAYMENT DETAIL
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chemicals	18.05.20	bacs
pre season	18.05.20	bacs
pool weekly costs	29.06.20	bacs
emergency repair/ pool weekly costs	09.08.20	bacs
pool weekly costs	03.09.20	bacs
pool weekly costs	04.10.20	bacs
pool winterise costs	02.11.20	bacs
sand filter service	12.02.21	bacs
match funding	15.03.21	bacs
heat exchanger	16.03.21	bacs





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TOTAL PAID
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£28.87
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£36.05
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£34.62
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£40.00
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£64.00
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£67.94
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£100.00
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£42.90
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£74.00
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£59.00
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£11.24
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£43.00
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£74.99
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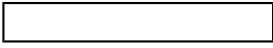
£24.06
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£10.68
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£37.00
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£50.00
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£164.52
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DATE	ITEM NUMBER	PAYING IN SLIP NO	DESCRIPTION
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03.08.20	20-039	500005	adult swims
08.08.20	20-045	500006	adult swims
14.08.20	20-058	500008	adult swims
24.08.20	20-065	500009	adult swims
31.08.20	20-069	500010	adult swims
<b>Year end</b>			

DATE PAID	PAYMENT DETAIL	TOTAL PAID
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03.08.20	cash	£30.00
08.08.20	cash	£21.00
14.08.20	cash	£39.00
24.08.20	cash	£81.00
31.08.20	cash	£57.00
		£228.00



DATE PAID	PAYMENT DETAIL	TOTAL PAID
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28.07.20	bacs	£270.00
03.08.20	bacs	£270.00
04.08.20	bacs	£420.00
07.08.20	bacs	£270.00
11.08.20	bacs	£180.00
12.08.20	bacs	£300.00
19.08.20	bacs	£240.00
22.08.20	bacs	£51.00
25.08.20	bacs	£240.00
12.09.20	bacs	£210.00
28.09.20	bacs	£130.00
		£2,581.00

DATE	ITEM NUMBER	INVOICE NO.
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30.06.20	20-026	
17.07.20	20-031	
17.07.20	20-032	
17.07.20	20-033	
17.07.20	20-034	
17.07.20	20-035	
03.08.20	20-042	
10.08.20	20-051	
28.08.20	20-068	
30.11.20	20-083	
04.02.20	20-086	
<b>Year end</b>		

DESCRIPTION	DATE PAID	PAYMENT DETAIL
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clock	30.06.20	card
PPE	17.07.20	p/pal
PPE	17.07.20	p/pal
PPE	17.07.20	p/pal
PPE	17.07.20	p/pal
steam mop	17.07.20	p/pal
extention reel	03.08.20	p/pal
laminating sheets/rymer	10.08.20	bacs
doggy swim sign	28.08.20	bacs
amazon cctv	30.11.20	bacs
HDMI cable	04.02.20	p/pal



DATE	ITEM NUMBER	PAYING IN SLIP NO	DESCRIPTION
18.05.20	20-008		pc grant
08.06.20	20-015	500001	coleman
16.06.20	20-019		donation
29.06.20	20-021	500002	donation
30.06.20	20-024		donation
30.06.20	20-025		donation
27.07.20	20-036	500003	donation
27.07.20	20-037	500004	donation
03.08.20	20-039	500005	donation
08.08.20	20-045	500006	donation
11.08.20	20-052	500007	donation
14.08.20	20-058	500008	donation
01.10.20	20-078		covid19 all
01.03.21	20-094	500012	donation
18.03.21	20-098	500016	donation
<b>Year end</b>			

DATE PAID	PAYMENT DETAIL	TOTAL PAID
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18.05.20	bacs	£5,000.00
08.06.20	500001	£50.00
16.06.20	bacs	£220.00
29.06.20	500002	£680.45
30.06.20	bacs	£15.00
30.06.20	bacs	£20.00
27.07.20	500003	£50.00
27.07.20	500004	£45.00
03.08.20	500005	£4.00
08.08.20	500006	£10.00
11.08.20	500007	£15.00
14.08.20	500008	£10.00
01.10.20	bacs	£4,350.00
01.03.21	500012	£112.00
18.03.21	500016	£50.00
		£10,631.45