



Metheringham Swimming Pool

Registered Charity No. **1185436**

AN OUTDOOR, COMMUNITY POOL, RUN ENTIRELY BY VOLUNTEERS

ESTABLISHED 1975



www.megpool.org.uk



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: Metherringham Swimming Pool

Registration Number: 1185436

Address:

Metherringham Swimming Pool
Princes Street
Metherringham
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

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

Type of Governing Document

Metherringham Swimming Pool is governed by a Constitution

How the Charity is Constituted

Metherringham 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 Metherringham 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 Metherringham 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 1st April 2020 to 23rd 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, Metherringham 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 8th, we were unable to open until 21st 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 (21st July to 27th 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 Metherringham 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 Metherringham Parish Council as partnership funding for a Grant Application and £4,350 from the National Lottery Covid Recovery Fund.

Restricted Funds

Metherringham 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
Metherringham 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

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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	

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TOTAL PAID

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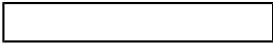
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TOTAL PAID

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TOTAL PAID

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DATE	ITEM NUMBER	PAYING IN SLIP NO	DESCRIPTION
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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
Year end			

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