



Registered Charity No. **1185436**

Metheringham Swimming Pool

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 2021 to 31 March 2022

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 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

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 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 1st April 2021 to 31st 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 21st 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 (21st June to 4th 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

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
06.04.21			YEAR BEGINING			£3,414.39	
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

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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	

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

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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

LLOYD'S BANK

Address:

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

Date:

13 07 2022