



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 2022 to 31 March 2023

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 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

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 2022 to 31st 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 16th 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 25th August 2022 with some test adult swims and parties, including the delayed Year 6 party for Metherringham 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 Metherringham 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 (25th August to 2nd 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
Totals <i>* = estimated minimum numbers, actual may have been higher</i>	1838	£5979

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)

Methringham Swimming Pool Bankings

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DATE	ITEM NUMBER	PAYING IN SLIP NO.	DESCRIPTION	CREDIT	DEBIT	BALANCE	Transferred to
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06.04.22			BALANCE BROUGHT FORWARD			£15,286.21	
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

28.8.23

30.05.22	22-029		w whatmough donation	£20.00		£1,306.45	Fundraising
30.05.22	22-030		c weatherrall 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 donayion	£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		Emiyls 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

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

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	utliltues
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				
			parent&toddler	£228.71		£3,146.97	various
27.08.22	22-141	500055	zumba+tuck shop	£82.70		£3,229.67	tuck shop
26.08.22	22-142		steward lifeguard		£57.00	£3,172.67	utliltues
26.08.22	22-143		heath farm donation	£2,550.00		£5,722.67	Fundraising
26.08.22	22-144		sumup payment	£7.91		£5,730.58	adult swims
27.08.22	22-145		tuck shop goods		£19.98	£5,710.60	tuck shop
28.08.22	22-146		party/mega swim/open swim/adult swim/parent&toddler	£610.28		£6,320.88	various
			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

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 sumup	£111.71		£7,331.73	tuck shop
31.08.22	22-163	500057	tuck shop takings	£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 sumup	£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	swims/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 sumup	£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

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 taqings	£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

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

04.10.22	22-257		nkdc lottery	£172.00		£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		gift 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		gift 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		gift 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		gift gaff		£10.00	£8,377.53	utilities

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

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:

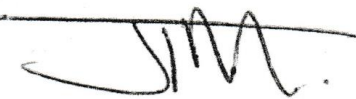
(1) accounting records were not kept in respect of Metheringham Swimming Pool as required by section 130 of the Act; or

(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