



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 2023 to 31 March 2024

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 2023-March 2024 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 2023 to 31st 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 1st 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 29th 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 2nd 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 1st 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 Metherringham Pool such a lovely place to swim.

June 2023 Metherringham 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 Metherringham 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 Metherringham 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 Metherringham 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 24th to 30th 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 15th 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 16th & 17th 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. Metherringham Primary School children joined a "Splash-a-thon sponsored swim and raised over £1300 for the pool. The pool had a stall at the Metherringham Fayre & Feast with games and pool merchandise. £120 was raised from this. An Indian Banquet in aid of the pool was held in Metherringham'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 31st 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:

Trustees	Committee members	
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 (1st May to 15th 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
Total	10,905

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



Accounts for the Period 01 April 2023 to 31 March 2024

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

Melanie Wright (Chairperson)

A handwritten signature in blue ink, appearing to read "Melanie Wright", written over a faint rectangular box.

Ian Holmes (Treasurer)

A handwritten signature in blue ink, appearing to read "Ian Holmes", written over a faint rectangular box.

Karen Rymer (Secretary)

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Terence Wright (Treasurer)

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Nicola Duncan (Trustee)

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Ruth Hunter-Leith (Trustee)

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DATE	ITEM NUMBER	PAYING IN SLIP NO.	DESCRIPTION	CREDIT	DEBIT	Transferred to
06.04.23	23-001		payroll account			Payroll Costs
11.04.23	23-004		giff gaff		£284.40	Website & Phone
11.04.23	23-002		transfer from paypal	154.09	£10.00	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				various		
02.05.23	23-034	500079	various		544.75	£50.00	Website & Phone		
02.05.23	23-035	500080	donation		50		various		
02.05.23	23-036		chem icals				fundraising		
03.05.23	23-037		tuck shop			£916.00	pool maintenance		
03.05.23	23-038		tuck shop			£194.92	tuck shop		
05.05.23	23-039		transfer from paypal		175.47	£28.07	tuck shop		
05.05.23	23-040		council garden bin				adult swims		
05.05.23	23-041		blue tac/dry wipe			£40.00	pool maintenance		
05.05.23	23-042		sum up payment			£3.81	Consumables		
05.05.23	23-043		zumba		116.98		tuck shop		
05.05.23	23-044		young lifeguard		35		parties		
05.05.23	23-045		whatmough lifeguard			£15.75	Payroll Costs		
05.05.23	23-046		steward lifeguard			£99.75	Payroll Costs		
06.05.23	23-047		mobility chair valve			£123.38	Payroll Costs		
06.05.23	23-048		tuck shop			£6.97	pool maintenance		
06.05.23	23-049		various		125.74	£9.40	tuck shop		
07.5.23	23-051		transfer from paypal		143.38		various		
08.05.23	23-052		mpc loan no 8 may				various		
08.05.23	23-053		transfer from paypal			£150.00	Loan Repayments		
09.05.23	23-054		transfer from paypal		123.2		various		
09.05.23	23-055	500081	swims/tuck shop		175.8		various		
10.05.23	23-056		sum up payment		197.55		various		
10.05.23	23-057		tuck shop		72.89		tuck shop		
10.05.23	23-058		transfer from paypal			£60.82	tuck shop		
11.05.23	23-059		lincs grant		76.87		various		
11.05.23	23-060		sum up payment		470.99		fundraising		
11.05.23	23-061		giff gaff		35.4		tuck shop		
11.05.23	23-062		transfer from paypal			£10.00	Website & Phone		
11.05.23	23-063		tuck shop		126.75		various		
12.05.23	23-064		paynter teacher			£82.34	tuck shop		
						£45.00	Payroll Costs		

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12.05.23	23-065		young lifeguard					
12.05.23	23-066		whatmough lifeguard			£15.75	Payroll Costs	
12.05.23	23-067		steward lifeguard			£52.50	Payroll Costs	
12.05.23	23-068		training			£120.75	Payroll Costs	
10.05.23	23-069		nkdc lottery		140	£30.00	Payroll Costs	
13.05.23	23-070		open/s + adult/s		63.8		fundraising	
13.05.23	23-072		sweet bags			£8.45	various	
13.05.23	23-073		eon next gas			£2,000.00	tuck shop	
15.05.23	23-074	500082	various		269.6		utilities	
16.05.23	23-075		boiler parts			£57.12	various	
16.05.23	23-076		sum up payment		16.71		pool maintenance	
16.05.23	23-077		transfer from paypal		88.54		tuck shop	
19.05.23	23-078		sum up payment		60.03		various	
19.05.23	23-079		amazon credit		31.81		various	
19.05.23	23-080		pool signs				fundraising	
19.05.23	23-081		various		94.58	£114.01	pool maintenance	
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			£52.50	various	
23.05.23	23-086		whatmough lifeguard			£15.75	Payroll Costs	
23.05.23	23-087		paynter teacher			£45.00	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			£249.00	Equipment	
23.05.23	23-091		tuck shop			£77.84	tuck shop	
26.05.23	23-092		eon gas			£270.03	tuck shop	
26.05.23	23-093		tuck shop			£4.50	utilities	
26.05.23	23-094		sum up payment		88.49	£25.78	tuck shop	
26.05.23	23-095		paynter teacher				various	
26.05.23	23-096		whatmough lifeguard			£45.00	Payroll Costs	
26.05.23	23-097		steward lifeguard			£42.00	Payroll Costs	
28.05.23	23-098		transfer from paypal		1045.53	£126.00	Payroll Costs	
							various	

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28.05.23	23-099		gate lock			£19.99	pool maintenance
28.05.23	23-100		school gate			£96.43	pool maintenance
28.05.23	23-101		transfer from paypal		61.66		various
29.05.23	23-102		transfer from paypal		85.42		mega swim
30.05.23	23-103	500084	cash to bank		273.05		various
30.05.23	23-104		sweet bags			£16.90	tuck shop
30.05.23	23-105		signs			£18.89	pool maintenance
30.05.23	23-106		tuck shop			£24.20	tuck shop
30.05.23	23-107		pool heaters			£133.86	equipment
30.05.23	23-108		blue plasters			£3.99	Consumables
31.05.23	23-108a		party		80		parties
31.05.23	23-109		sum up payment		247.25		various
31.05.23	23-110		eon gas			£2,000.00	utilities
31.05.23	23-111		bradley weekly charge			£375.00	pool maintenance
31.05.23	23-112		train download			£12.00	Payroll Costs
31.05.23	23-113		mpc loan no9 June			£150.00	Loan Repayments
01.06.23	23-114		website			£50.00	Website & Phone
01.06.23	23-115		sum up payment		68.34		Loan Repayments
01.06.23	23-116		tuck shop			£105.10	tuck shop
04.06.23	23-117		transfer from paypal		999.26		Loan Repayments
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	Payroll Costs
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		Loan Repayments
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	tuck shop
09.06.23	23-129		transfer from paypal		449.6		Loan Repayments
10.06.23	23-130		whatmough lifeguard			£31.50	Payroll Costs

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10.06.23	23-131		paynter teacher						
10.06.23	23-132		steward lifeguard						
10.06.23	23-133		transfer from paypal		467.61		£45.00	Payroll Costs	
11.06.23	23-134		tuck shop				£131.25	Payroll Costs	
11.06.23	23-135		tuck shop		2.95		£110.16	tuck shop	
12.06.23	23-135a		tuck shop					Loan Repayments	
12.06.23	23-136	500087	cash to bank				£5.56	tuck shop	
12.06.23	23-137		transfer from paypal		278.69			Loan Repayments	
13.06.23	23-138		tuck shop		176.03			Loan Repayments	
13.06.23	23-139		transfer from paypal				£20.50	tuck shop	
13.06.23	23-140		transfer from paypal		251.37			Loan Repayments	
12.06.23	23-141		giff gaff		77.08			Loan Repayments	
12.06.23	23-142		sum up payment		115.62		£10.00	Website & Phone	
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)					utilities	
16.06.23	23-147		transfer from paypal		511.97		£162.01	Equipment	
16.06.23	23-148		tuck shop					utilities	
16.06.23	23-149		transfer from paypal		193.14		£94.68	tuck shop	
16.06.23	23-150		eon gas					utilities	
17.06.23	23-151		transfer from paypal		85.58		£1,000.00	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	utilities	
20.06.23	23-158		whatmough lifeguard					Payroll Costs	
20.06.23	23-159		paynter teacher				£42.00	Payroll Costs	
20.06.23	23-160		tuck shop				£55.50	Payroll Costs	
20.06.23	23-161		toilet rolls				£2.80	tuck shop	
							£7.96	Consumables	

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20.06.23	23-162		ink						
20.06.23	23-163		sum up payment		136.91	£26.95	Consumables		
22.06.23	23-164		transfer from paypal		131.18		utilities		
21.06.23	23-165		ikea equipment			£24.00	utilities		
22.06.23	23-166		smythes equipment			£20.00	Equipment		
23.06.23	23-166a		training		95		Consumables		
23.06.23	23-167		training				utilities		
23.06.23	23-168		sum up payment		77.19	£95.00	Payroll Costs		
23.06.23	23-169		tuck shop				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		346.26	£126.00	Payroll Costs		
25.06.23	23-174		sutton splash thon		30		utilities		
25.06.23	23-175		barnes splash thon		30		utilities		
25.06.23	23-176		collins splash thon		25		utilities		
25.06.23	23-177		herring splash thon		27		utilities		
25.06.23	23-178		barnett splash thon		3		utilities		
25.06.23	23-179		crouch splash thon		61		utilities		
25.06.23	23-180		pearson splash thon		50		utilities		
25.06.23	23-181	500089	splash a thon cash		850		utilities		
25.06.23	23-182	500090	cash to bank		250		utilities		
25.06.23	23-183		tuck shop			£1.75	utilities		
25.06.23	23-184		transfer from paypal		98.72		tuck shop		
26.06.23	23-185		transfer from paypal		207.33		utilities		
26.06.23	23-186		gomez splash thon		70		utilities		
26.06.23	23-187		sum up payment		79.12		utilities		
26.06.23	23-188		creasey splash thon		80		utilities		
29.06.23	23-189		med kit				utilities		
29.06.23	23-190		transfer from paypal		284.58	£30.65	Consumables		
30.06.23	23-191		tuck shop				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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12.07.23	23-226		eon gas						
13.07.23	23-227		tuck shop					utilities	
13.07.23	23-228		transfer from paypal				£5,000.00	tuck shop	
14.07.23	23-229		training		143.86		£30.00	utilities	
14.07.23	23-230		training				£15.98	Payroll Costs	
14.07.23	23-231		training				£19.98	Payroll Costs	
14.07.23	23-232		sum up payment				£50.00	Payroll Costs	
14.07.23	23-233		whatmough lifeguard		202.03			utilities	
14.07.23	23-234		paynter teacher				£15.75	Payroll Costs	
14.07.23	23-235		richie lifeguard				£60.00	Payroll Costs	
14.07.23	23-236		transfer from paypal				£68.25	Payroll Costs	
15.07.23	23-237	500094	cash to bank		62.04			utilities	
15.07.23	23-238		transfer from paypal		177.69			utilities	
17.07.23	23-239		tuck shop		88.14			utilities	
17.07.23	23-240	500095	cash to bank		83.31		£7.75	tuck shop	
20.07.23	23-241		tuck shop					utilities	
21.07.21	23-242	500096	cash to bank		138.75		£45.41	tuck shop	
21.07.23	23-243		tuck shop					utilities	
22.07.23	23-244		tuck shop				£4.38	tuck shop	
23.07.23	23-245		tuck shop				£2.75	tuck shop	
24.07.23	23-246	500097	various		544.95		£176.48	tuck shop	
24.07.23	23-247		sowden lifeguard					utilities	
24.07.23	23-248		richie lifeguard				£102.38	Payroll Costs	
24.07.23	23-249		nisevic lifeguard				£49.88	Payroll Costs	
24.07.23	23-250		paynter teacher				£86.63	Payroll Costs	
24.07.23	23-251		sum up payment		12.77		£60.00	Payroll Costs	
24.07.23	23-252		sum up payment		76.45			utilities	
24.07.23	23-253		transfer from paypal		1322.01			utilities	
24.07.23	23-254		eon gas					utilities	
26.07.23	23-255		transfer from paypal		486.23		£2,760.83	utilities	
27.07.23	23-256		eon gas					utilities	
27.07.23	23-257		sum up payment		31.84		£1,936.40	utilities	
27.07.23	23-258		sum up payment		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			pool maintenance	
06.08.23	23-295	500100	cash to bank	77.95	£23.35	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				
17.08.23	23-326b		Ebay equipment				
17.08.23	23-326c		Ebay equipment				
17.08.23	23-326d		Ebay equipment				
18.08.23	23-327	500105	cash to bank	126.75			
18.08.23	23-328		tuck shop				
18.08.23	23-329		transfer from paypal	277.88			
18.08.23	23-331		tuck shop				
18.08.23	23-332		transfer from paypal	85.14			
20.08.23	23-333	500106	cash to bank	114.35			
20.08.23	23-334		transfer from paypal	414.74			
21.08.23	23-335		sowden lifeguard				
21.08.23	23-336		richie lifeguard				
21.08.23	23-337		nisevic lifeguard				
21.08.23	23-338		paynter teacher				
21.08.23	23-339		whatmough lifeguard				
21.08.23	23-340		steward lifeguard				
21.08.23	23-341		transfer from paypal	224.4			
23.08.23	23-342		tuck shop				
23.08.23	23-343		tuck shop				
23.08.23	23-344	500107	cash to bank	148.45			
23.08.23	23-345		transfer from paypal	617.42			
23.08.23	23-346		hooks for covers				
23.08.23	23-347		gas valve				
24.08.23	23-347a		zumba x3	105			
24.08.23	23-347b		page donatioun	15			
24.08.23	23-348		sweet bags				
24.08.23	23-349		tape measure				
25.08.23	23-350		transfer from paypal	141.95			
25.08.23	23-351		sum up payment	21.15			

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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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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		50		utilities
11.10.23	23-454		tuck shop			£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		raffle		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		raffle			£40.00	Fundraising
01.11.23	23-477	500118	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

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12.02.24	23-514		giff gaff				
13.02.24	23-515		nkdc lottery		144	£10.00	Website & Phone utilities
19.02.24	23-516		weeding tools			£6.40	pool maintenance
19.02.24	23-517		paint brushes			£6.99	pool maintenance
20.02.24	23-518		sand/cement			£59.90	pool maintenance
21.02.24	23-519		wall paint			£55.00	pool maintenance
27.02.24	23-520		storage unit			£110.00	Equipment
01.03.24	23-521		website			£50.00	Website & Phone
01.03.24	23-522		mpc loan no 18 march			£150.00	Loan Repayments
05.03.24	23-523		nkdc lottery		110		utilities
05.03.24	23-524		mops etc			£48.35	Consumables
05.03.24	23-525		toilet rolls			£17.99	Consumables
05.03.24	23-526		floor paint			£35.00	pool maintenance
13.03.24	23-527		sweets			£72.88	tuck shop
13.03.24	23-528		comedy night			£28.20	tuck shop
16.03.24	23-529		clean up			£7.65	pool maintenance
16.03.24	23-530		tuck shop			£14.85	tuck shop
16.03.24	23-531		giff gaff			£10.00	Website & Phone
16.03.24	23-532		sweet bags			£16.56	tuck shop
18.03.24	23-533		tuck shop flooring			£109.75	pool maintenance
18.03.24	23-534		comedy night		121		Loan Repayments
21.03.24	23-535		lock + other			£66.44	pool maintenance
25.03.24	23-536		chemicals			£1,225.40	pool maintenance
27.03.24	23-537		monmore sweets			£55.75	tuck shop
28.03.24	23-538		ico			£35.00	Website & Phone
02.04.24	23-539		website			£50.00	Website & Phone
02.04.24	23-540		mpc loan no 19 April			£150.00	Loan Repayments
03.04.24	23-541		tuck shop goods			£98.15	tuck shop
03.04.24	23-542		tuck shop goods			£35.71	tuck shop
05.04.24	23-543		start up			£350.00	pool maintenance
05.04.24	23-544		pool storage			£196.61	pool maintenance
05.04.24	23-545		tuck shop goods			£400.74	tuck shop
05.04.24	23-546		paypal payment		506.82		adult swims

24/1/2025.

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
Total Income	£50,052.17	
Bank balance at 06/04/23	£6,763.92	
Total	£56,816.09	
	Total Expenditure	£47,755.77

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 HOSS

Relevant professional qualification or body: RETIRED BUSINESS BANK
MANAGER

Address: 7 BERRINGTON COURT
SLEAFORD LINES NS34 7TT

Date: 3.11.25