



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 21/09/2021 To 31/05/2022

Charity name: Shoalstone Seawater Pool

Charity registration number: 1195879

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To promote, for the benefit of the public, the provision of facilities for recreation or other leisure time occupation, and in particular facilities for participation in swimming and other similar sports, for the public at large in the interests of social welfare and with the object of improving their conditions of life.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<p>Activities on and off site have included:</p> <ul style="list-style-type: none">• April to May 2022: Painting of Mural onsite by local artist Zoe Curley• March 2022 RockFish Supper Fundraising event• 18 April 2022 Easter Dog Swim• 2 June 2022 Jubilee Beacon Lighting• 4 June 2022 Jubilee Party at the Pool• June Photo shoot for Edge Young Musicians• 18 July to 22 July 2022 Tor Bridge Primary School staying at Grenville house group use of pool• 20 July 2022 Brixham Community College Swim• 31 July to 6 August 2022 Exeter Sea Scouts use of pool• August 2022: Kids Story Competition: Tales from the Pool• 19 August 2022 Twilight Swim• 10 September 2022 Alzheimer's Society Trek26, sponsored walk checkpoint at pool site• 30 October 2022 Autumn Dog Swim <p>Onsite operations improvements:</p> <ul style="list-style-type: none">• CCTV installed across the site

		<ul style="list-style-type: none"> • 8 memorial benches and 6 picnic benches installed on the walkway above the pool and on the green • Planning application submitted and approved for hardstanding for 21 beach huts on the green and Shoals Café roof terrace and terrace area on the green • Publicly accessible defibrillator installed onsite • Three history boards installed providing information on the history of the pool
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Trustees have had due regard to the guidance issued by the Charity Commission on public benefit.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

Achievements and Performance

	SORP reference	
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Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	This year we have continued to improve the facilities on site, as detailed above, and increase the number of public events and activities at the pool. Attendance at pool events peaked at approx. 150–200 people. During this year's hot summer months the pool was frequently used by up to 300 people per day. We have also provided employment for 9 local people, as lifeguards, pool operations manager and caretaker. We provide volunteering opportunities, with a team of regular volunteers who help with maintenance and pool cleans, merchandise sales and fundraising events.
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Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	At the end of May 22 the CIO held cash of £35,000. Since May 22, the monies from the Friends of Shoalstone Pool of £36,000 have been transferred across to the CIO, and have been placed within an ear-marked reserve for maintenance and capital works. Ear-marked marked reserve monies for maintenance of the memorial benches on site of approx. £3000 have also been received from the CIC.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Trustees believe it is prudent to have unrestricted reserves amounting to a sum sufficient to cover salaries and running costs for 2 months of peak summer expenditures in case of a significant drop in funding. The Trustees also recognise the need to build up free reserves to meet the capital requirements of the pool and to fund improvements and expansion of the facility. Free reserves do not include those reserves that could only be realised by disposing of fixed assets. Separate ear-marked reserve funds will be set up as needed for specific projects. Trustees will regularly monitor the amount of money held in the accounts of Shoalstone Seawater Pool CIO to ensure there is sufficient money to cover reserves as defined above. Any expenditure of the reserve funds must be approved by the Board of Trustees, and the nature and reason for the expenditure fully documented.
Amount of reserves held	Para 1.22	As noted above, reserves were held at the end of the year of £35,000, with further amounts received post year end.
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	None
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	None

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	

Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed , royal charter)	Para 1.25	The CIO is governed by a CIO association governing document dated 21/09/21
How is the charity constituted? (e.g unincorporated association , CIO)	Para 1.25	CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Trustees are appointed by existing trustees. No other persons or bodies are entitled to appoint trustees.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	Shoalstone Seawater Pool CIO was formed in September 2021, and began trading at the end of April 2022. Prior to this time, the existing organisation Shoalstone Pool CIC, to which the current charity trustees were directors, continued to run the day-to-day management of Shoalstone Pool. The management officially transferred to Shoalstone Seawater Pool CIO on 1 st June 2022. Since then we have been working to dissolve the CIC and transfer all assets of the CIC to the CIO.
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Shoalstone Seawater Pool
Other name the charity uses	N/A
Registered charity number	1195879

Charity's principal address	Shoalstone Pool Berry Head Road Brixham Devon TQ5 9FT

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Jessica Stock	Chair		
2	Dave Barter			
3	Helen Barter			
4	Anthony Heard			
5	Kim Worts		Appointed 06/12/21	
6				
7				
8				
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13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	NA

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

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Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s) Full name(s) Position (eg Secretary, Chair, etc)	J M Stock	Helen Barter
	J M STOCK	H BARTER
	Chair	Treasurer
Date	23/01/2023	

Shoalstone Seawater Pool

Independent Examiner's Report to the Trustees
For the Period Ended 31 May 2022



Independent examiners report to the Trustees of Taunton Youth FC Community Trust

I report to the trustees on my examination of the accounts for Shoalstone Seawater Pool ("the charity") for the period ended 31 May 2022.

Responsibilities and basis of report

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

I report in respect of my examination of the charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 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 the charity as required by section 130 of the 2011 Act; or
2. the accounts do not comply with these records

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.

Michelle Ferris BSC (Hons) FCA DChA

Albert Goodman LLP
Chartered Accountants
Goodwood House
Blackbrook Park Avenue
Taunton
Somerset
TA1 2PX

Date: 27 January 2023



CHARITY COMMISSION
FOR ENGLAND AND WALES

Shoalstone Seawater Pool

1195879

Receipts and payments accounts

CC16a

For the period
from

21/09/2021

To

31/05/2022

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Donations	33,187	-	-	33,187	-
Events	2,464	-	-	2,464	-
Furniture hire	12	-	-	12	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	35,663	-	-	35,663	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	35,663	-	-	35,663	-
A3 Payments					
Direct Expenses	72	-	-	72	-
Paypal Fee	4	-	-	4	-
IT Software and Consumables	17	-	-	17	-
Staff Training	240	-	-	240	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	333	-	-	333	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	333	-	-	333	-
Net of receipts/(payments)	35,330	-	-	35,330	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	35,330	-	-	35,330	-

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Business Account @ Lloyds Bank	35,135	-	-
	Paypal Account	136	-	-
	Square Balance	15		
	Square Cash Clearing	44	-	-
	Total cash funds	35,330	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
	Accountancy Fees	Unrestricted	1,140	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
	J M Stock	J M STOCK	23/01/2023	
	Helen Barter	H BARTER	23/01/2023	