

# WIVEYPOOL

England & Wales · Charity number 1196068

## Details

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Other names	Wiveliscombe Community Swimming Pool Club (WCSPC)
Status	Registered
Legal form	CIO
Registered	2021-10-06
Register	<a href="#">View on the Charity Commission register</a>

## Contact

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**Address**  
Wiveypool  
The Recreation Ground  
Wiveliscombe  
Taunton  
TA4 2TA

**Phone** 01984624720

**Email** [wiveypool@gmail.com](mailto:wiveypool@gmail.com)

**Website** [www.wiveypool.org](http://www.wiveypool.org)

## Activities

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**Objects:** TO PROVIDE AND MAINTAIN IN THE INTERESTS OF SOCIAL WELFARE A SWIMMING POOL FOR THE BENEFIT OF THE INHABITANTS OF WIVELISCOMBE AND ITS VICINITY, AND OF THE PUBLIC GENERALLY, WITHOUT DISTINCTION OF SEX OR OF POLITICAL, RELIGIOUS OR OTHER OPINIONS, WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE FOR THE SAID USERS.

**Activities:** TO PROVIDE AND MAINTAIN A SWIMMING AND RECREATIONAL FACILITY FOR ALL MEMBERS OF THE LOCAL COMMUNITY AND SURROUNDING AREA, WITHOUT DISTINCTION OF SEX OR OF POLITICAL, RELIGIOUS OR OTHER OPINIONS, WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE FOR THE USERS.

## Classification

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- **How:** Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information
- **What:** Education/training, Amateur Sport, Recreation
- **Who:** Children/young People, Elderly/old People, People With Disabilities, The General Public/mankind

## Geography

- Somerset

## Finances

Period end	Income	Expenditure	Assets	Employees
2024-10-31	£169,261	£124,042	-	-
2023-10-31	£192,022	£195,402	-	-
2022-10-31	£0	£0	-	-

## Trustees

Name	Role	Appointed
<b>Elizabeth Hurry</b>	Chair	2021-10-06
David Holmes		2025-03-05
Gerry Simpson		2026-06-11
Hamish McCarthy		2026-06-11
Helen Scribbins		2025-03-05
Ian Payne		2021-10-06
Joe Lodge		2025-03-05
Mike Davis		2022-04-01
Neil Rushton		2026-06-11

**WIVEYPOOL**

England & Wales - Charity number 1196068

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# Accounts

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**WiveyPool**

**Annual Report**

**for the year ended 31 October 2024**

# WiveyPool

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# WiveyPool

## INFORMATION FOR THE YEAR ENDED 31 OCTOBER 2024

### Charity Information

Principle address:	The Recreation Ground, Wiveliscombe, TA4 2TA
Charity Number:	1196068
Trustees:	Elizabeth Hurry (Chair) Joe Lodge (Treasurer) Gerry Simpson (Secretary) Helen Scribbins Neil Rushton Ian Payne Hamish McCarthy Jo Henry Mike Davis David Holmes
Independent Examiner:	Phil Barker Finance Director and Company Secretary, Festival Medical Services
Bank:	Co-Op Bank The Charity Bank Paypal Stripe Starling FDMS
Governing Document:	Constitution Adopted 6 October 2021
Charity Constitution:	Charitable Incorporated Organisation
Trustee Selection:	One third of the longest serving Trustees shall stand down at the AGM and be re-elected or re-appointed.

# WiveyPool

## OBJECTIVES AND ACTIVITIES

### Objectives

The objectives of the Charity are to provide and maintain in the interests of social welfare, a swimming pool for the benefit of the inhabitants of Wiveliscombe and its vicinity, and of the public generally, without distinction of sex or of political, religious or other opinions, with the object of improving the conditions of life for the said users.

### Public benefit reporting

When reviewing the Charity's objectives and activities and in planning future activities, the trustees have due regard to the Charity Commission's general guidance on public benefit. This was demonstrated in 2024, by the decision of the trustees of the Charity to keep the pool open in February & March to the public and during Autumn (up to the last day of September and October & November weekends), with the objective of continuing the benefits of outdoor swimming for existing and new swimmers.

### Achievements and Performance of the Charity

Another busy year with lots of schools joining us at WiveyPool including Milverton, Five Rivers (Taunton), Kingsmead and Wivey Primary.

We successfully ran an overnight swim challenge simulating a Channel swim. Six teams entered from: Kingsmead, Taunton School (pupils and staff), Wellington and of course our lovely Wivey lifeguards – a phenomenal event that we hope to repeat in 2025.

Another NPLQ lifeguard course was run in July and Saturday mornings saw potential young lifeguards taking part in Rookie Lifeguard and National Life Saving Academy courses.

WaterPolo was a new and very popular event for adults and children with sessions occurring after school and at the weekend – we were delighted to host this event for such a wide range of ages and ability.

### Membership statistics: -

Year	No. of Memberships	No. of Members	Day Visitor Nos.
2024	452	729	7259
2023	469	810	7776
2022	414	690	6565
2021	427	719	5911
2020	258	429	3700

# WiveyPool

## **Maintenance:**

We continue to run a cyclical preventative maintenance programme for all our plant, equipment, changing rooms and fencing. During 2023/24 we added an awning over the entrance to the pool for shelter during rain and sun and in the Autumn with the consent of adjoining land owner, we had the trees pruned on the west side of the pool; this will assist with reduced leaf drop and increased sun on the solar panels.

## **Fundraising**

After a busy year fundraising in 2022/23 no large grants were sought during 2023/24. Nonetheless we were very grateful to receive donations from local groups including Co-Op and of course the phenomenal generosity of our Community.

## **FINANCIAL REVIEW**

The detailed statement of financial activities showed that during the period of the accounts, the charity had an excess of income over expenditure of £45,218. At the end of the year there was £156,561 in the bank accounts.

## **Statement of Assets & Liabilities**

At the year-end WiveyPool held no significant assets or liabilities.

## **Reserves Policy**

The Charity continues monitoring its reserves policy agreed at the budget meeting for 2023/24.

## **FUTURE PLANS**

During 2024 we concluded the legal documentation with the farmer at the rear of the pool (Mr. Shackleton) who gifted us the piece of land some of our solar panels sit on. And we started work with the Trustees of the Recreation Ground to get a lease of the derelict sheds at the rear of the car park with a view to developing them to include a toilet for all rec users and a 'warm' room for our swimmers and staff.

It is only with the help of external funding we can offer an extended season and more classes in 2025 for which we are very excited.

## **THANKS**

- our manager (Sylvia), Martin and our Pool Plant Operators; Helen, Neil and David
- all our lifeguards, for their excellent work in keeping the pool clean and swimmers safe
- to our volunteers, for their effort and support in all areas of the pool
- to everyone on the committee for their commitment and contributions
- to Phil Barker, who examined our 2023/24 accounts and Helen Scribbins for preparing them for him together with her monthly payroll duties.

# WiveyPool

## DECLARATION

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

Signed on behalf of the charity trustees:

Elizabeth Hurry (Chair)

5 March 2025

## **Wiveypool**

### **Unaudited Accounts for Year Ended 31 October 2024**

#### **Independent examiner's report**

I report to the trustees on my examination of the accounts of Wiveypool for the year ended 31 October 2024.

#### **Responsibilities and basis of report**

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

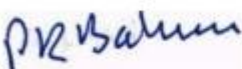
I report in respect of my examination of the Charity's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

#### **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 Act; or
2. the accounts do not accord with those records.

There are no other concerns that I have come across in connection with the examination to which attention should be drawn in this report to enable a proper understanding of the accounts to be reached.

Signed: 

Name: Phil Barker  
Chief Finance Officer and Company Secretary  
Festival Medical Services

Date: Tuesday, 04 February 2025

<b>Balance Sheet</b>				
<b>Year Ending 31 October 2024</b>				
		<b>2023-2024</b>		<b>2022-2023</b>
Net receipts for year		45218		-3379.81
Balance as at 1 November		112954		116334
		<u>158172</u>		<u>112954</u>
Co-op Bank	Unrestricted	66563	Unrestricted	121456
	Restricted	-	Restricted	30097
Liabilities: Loan				(40,000)
Bank Reserve Account (Coop)		20640		
Charity Bank		70000		
PayPal		179		886
Starling		662		387
Cash		128		128
		<u>158172</u>		<u>112954</u>
<b>Notes to the accounts</b>				
<b>1) Assets/Land</b>				
WiveyPool leases the land and buildings that form the swimming pool from the Trustees of the Recreation Ground for a term that expires on 17 Decemebr 2073. for a rent of £659 (£633 in 2023) and it might be argued that it is a financial asset of the pool but not shown as such in the Balance Sheet.				
Other assets consist of pool equipment and accessories which are replaced on a regular basis and recorded as ordinary payments in the year in which the expense occurs.				
<b>2) Accounting basis</b>				
The accounts are prepared on a Receipts and Payments basis which is a factual record of monies received and spent.				
<b>3) Trustee expenses</b>				
The trustees do not receive any remuneration or expenses from the charity for their work as trustees				
<b>4) Unrestricted Funds</b>				
Unrestricted are expendible at the discretion of the trustees in the furtherance of the Charity's objects				
<b>5) Restricted Funds</b>				
Restricted Funds are those which must be spent as income on the particular purposes specified by the donor or specifically identified in appeal literature				

**Income and Expenditure**  
**Year Ending 31 October 2024**

<b>Income</b>		2023-2024		2022-2023		<b>Expenditure</b>		2023-2024		2022-2023	
	Unrestricted Income						Unrestricted Expenditure				
Membership	48887	48887		50018	50018	General Operations	8316			4707	
Day and family	78348			53978		Chemicals	4423			4926	
Classes	6211			5928		Capital				75207	
Private Hire	14384			4230		Loan Interest Payment	602			1818	
Shop and Merchandise	8066	107009		7459	71595	Professional and Consultancy	6030			4860	
						Pool Staff Training				3000	
<b>Other</b>						Pool Staff	62081	81452		52902	147419
Channel Swim	862					Shop Expenses	7610			5074	
Bank Interest	1298			751		Bank charges	379			1544	
Grants/Donations	11204	13365		89658	70409	Rent	659			633	
						Fundraising				6000	
<b>Total Income</b>		<b>169261</b>			192022	Building and Premises works	16175			7092	
<b>Excess of Income over expenditure</b>		<b>45218</b>			<b>(3,380)</b>	Software Subs and Fees	2936	27758		1201	21543
						<b>Utilities</b>					
						Water	70			597	
						Gas	10557			11354	
						Electricity				10664	
						Telephone	1253			1044	
						Insurance	2952	14832		2780	26440
						<b>Total Expenditure</b>		<b>124042</b>		<b>195402</b>	

**WIVEYPOOL**

England & Wales - Charity number 1196068

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# Accounts

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**WiveyPool**

**Annual Report**

**for the year ended 31 October 2023**

# WiveyPool

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# WiveyPool

## INFORMATION FOR THE YEAR ENDED 31 OCTOBER 2023

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Independent Examiner:	Phil Barker Finance Director and Company Secretary, Festival Medical Services
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Trustee Selection:	One third of the longest serving Trustees shall stand down at the AGM and be re-elected or re-appointed.

# WiveyPool

## OBJECTIVES AND ACTIVITIES

### Objectives

The objectives of the Charity are to provide and maintain in the interests of social welfare, a swimming pool for the benefit of the inhabitants of Wiveliscombe and its vicinity, and of the public generally, without distinction of sex or of political, religious or other opinions, with the object of improving the conditions of life for the said users.

### Public benefit reporting

When reviewing the Charity's objectives and activities and in planning future activities, the trustees have due regard to the Charity Commission's general guidance on public benefit. This was demonstrated in 2023, by the decision of the trustees of the Charity to keep the pool open to the public during Autumn (up to the last day of September), with the object of continuing the benefits of outdoor swimming for the users.

### Achievements and Performance of the Charity

We started 2023 with the drama of a leak in the pool that had to be located and repaired – this resulted in the pool being emptied and once the leak had been identified some considerable work was undertaken to repair it – grateful thanks to Paul Whittard and Martin Keane (along with several volunteers) on the emptying out of the pool and fibreglass fix achieved during the rare dry (and not too cold) days of January / February 2023. The repair and subsequent filling of the pool meant we could not open the pool until 8 April.

At the same time the Trustees were pressing ahead with the installation of an Air Source Heat Pump – a project that had been evaluated and subsequently ordered with the benefit of a grant and loan from Somerset Community Enterprise Fund that we were very lucky to have been awarded in December 2022 – this coincided with a considerable amount of fund-raising from Channel Swimmers and generous philanthropists in our community.

Once we had opened, 2023 was extremely busy as we garnered the support (and attendance) of Kingsmead School for swimming lessons. Unfortunately, COVID has resulted in a high number of children not learning to swim as they were 'locked down'. WiveyPool (particularly our new Trustee Mike Davis) worked with Kingsmead PE Department to correct this sad situation and Years 7 and 8 attended twice a week from end April with amazing success.

At the beginning of April WiveyPool held its first RLSS NPLQ Lifeguard course on site run by our very own (newly qualified RLSS Trainer) Pool Manager Sylvia Cottrell – many thanks again to Wiveliscombe Rugby Club for providing a room. All 8 attendees passed, and we had a welcome influx of new lifeguards.

During the Main Season of 2023 we had two Swimming Instructors working at the pool to carry out swimming lessons (for schools, groups, and individuals) and fun classes like Aqua Circuits and Crash Courses.

# WiveyPool

## Membership statistics: -

See below

Year	No. of Memberships	No. of Members	Day Visitor Nos.
2023	469	810	7776
2022	414	690	6565
2021	427	719	5911
2020	258	429	3700
2019	434	833	3760

## Maintenance:

Apart from the considerable amount of work repairing the leak (referred to above) the major 'Maintenance' Project for 2023 was installation of the Air Source Heat Pump, another array of solar panels (on the roof of the changing rooms) and changing over to Phase 3 electricity to make the most of all our solar panels. It is very satisfying to know we are 'doing our bit for the plant' to get off fossil fuels and run the pool more energy efficient.

Notwithstanding this, we need to keep our connection to gas as sometimes there just isn't quite enough sunshine to sufficiently heat the water.

## Fundraising

Very grateful thanks to all trustees who helped with fundraising – Mike Davis and Ian Payne for their work with Somerset Community Enterprise Fund, Hamish McCarthy for another Channel Swim with some of the young WiLDSquad members, donations from local groups (including but not exclusively: Chipstable Parish Council, Wivey Show, Wivey Whist Drive, Brendon Energy, Waitrose, Thorne's, Whelans....) and of course the phenomenal generosity of our Community.

## FINANCIAL REVIEW

The detailed statement of financial activities showed that during the period of the accounts, the charity had an excess of expenditure over income of £3,380. This was due to the expense of the energy efficient project being undertaken throughout the year.

During the year donations, grants and a loan were received totalling £70,409.

At the end of the year there was £151,449 in the bank account.

# WiveyPool

## Statement of Assets & Liabilities

As noted above and in the year end accounts, WiveyPool purchased the below listed significant (value over £5000) assets in the financial year ended 30 October 2023:-

Air Source Heat Pump  
Solar Panel Array

At the year end WiveyPool held the below listed significant (value over £5000) liabilities:-  
Loan £40,000.

This loan was repaid in December 2023.

## Reserves Policy

The Charity continues monitoring its reserves policy agreed at the budget meeting for 2022/23.

## FUTURE PLANS

During 2023 we worked with the Trustees of the Recreation Ground to get a new lease for our new Charitable Incorporated Organisation for 50 years.

We have trialled opening the pool (unheated) during February and March 2024 after a 'call for cold swimming' – we are 'manning' the pool with volunteer lifeguards (very grateful thanks) to keep the costs down – we will assess the success of this venture at the end of the year.

It is only with the help of funding from that we have been able to offer an extended season and more classes in 2024 for which we are very excited.

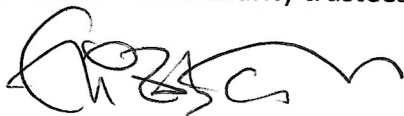
## THANKS

- our manager (Sylvia), Martin and our Pool Plant Operators; Helen and David
- all our lifeguards, for their good work in keeping the pool safe and clean
- to our volunteers, for all their effort and support.
- to everyone on the committee for their commitment and contributions.
- to Phil Barker, who examined our 2022/23 accounts and Helen Scribbins for her help in preparing them for him.


## DECLARATION

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

Signed on behalf of the charity trustees:



Elizabeth Hurry (Chair)

 24 February 2024

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# Wiveypool

## Unaudited Accounts for Year Ended 31 October 2023

### Independent examiner's report

I report to the trustees on my examination of the accounts of Wiveypool for the year ended 31 October 2023.

#### Responsibilities and basis of report

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

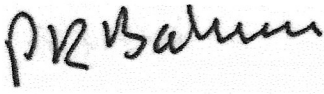
I report in respect of my examination of the Charity's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

#### 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 Act; or
2. the accounts do not accord with those records.

There are no other concerns that I have come across in connection with the examination to which attention should be drawn in this report to enable a proper understanding of the accounts to be reached.

Signed: 

Name: Phil Barker  
Chief Finance Officer and Company Secretary  
Festival Medical Services

Date: Thursday, 15 February 2024

# Balance Sheet

## Year Ending 31 October 2023

2022-2023

2021-2022

Net receipts for year		(3,380)		(11,470)
Balance as at 1 November		116334		127804
		<u>112954</u>		<u>116334</u>
Co-Op / NatWest Current Account	Unrestricted	121456	Unrestricted	113113
	Resticted	30097	Resticted	3000
Liabilities: Loan		(40,000)		
PayPal Account		886		44
Starling		387		27
Cash Account		128		149
		<u>112954</u>		<u>116334</u>

### Notes to the accounts

#### 1) Assets

Assets/Land: Wiveypool leases the land and buildings that form the swimming pool from the Trustees of the Recreation Ground for a term that expires on 17 Decemebr 2073. The pool also has an informal arrangement with a neighbouring landowner that allows it to use a further piece of adjacent land at no cost to the pool. This land houses one of the pool's major investments - the solar power array. I think that the trustees are very close to finalising a formal legal arrangement (at no cost) with the landowner on which our solar panels sit. The lease from the Recreation Ground is at a modest rent and it might be argued that it is a financial asset of the pool

Other assets consist of pool equipment and accessories which are replaced on a regular basis and recorded as ordinary payments in the year in which the expense occurs.

#### 2) Accounting basis

The accounts are prepared on a Receipts and Payments basis which is a factual record of monies received and spent.

#### 3) Trustee expenses

The trustees do not receive any remuneration or expenses from the charity for their work as trustees

#### 4) Unrestricted Funds

Unrestricted are expendible at the discretion of the trustees in the furtherance of the Charity's objects

#### 5) Restricted Funds

Restricted Funds are those which must be spent as income on the particular purposes specified by the donor or specifically identified in appeal literature

In the year ending 31st October 2023 the Charity received £30,097 contribution towards sustainable heating/power. This was spent within the financial year.

## Income and Expenditure Year Ending 31 October 2023

	2022-2023		2021-2022		
Income	Unrestricted Income	Restricted Income	Unrestricted Income	Restricted Income	2021-2022
Membership	50018		50018		5281
Day and family Lane Swimming Classes	48657		39392		1965
Private Hire	5928		23821		74049
Shop and Merchandise	4230		5215		
	<u>7459</u>		<u>8043</u>		<u>51726</u>
Other					1158
Other incl. Bank Interest Grants/Donations	752		473		4308
	<u>39561</u>		<u>31544</u>		1099
		<u>30097</u>		<u>32017</u>	1327
<b>Total Income</b>		<b><u>192022</u></b>		<b><u>161471</u></b>	176
<b>Excess of Income over expenditure</b>		<b><u>(3,380)</u></b>		<b><u>(11,470)</u></b>	5032
					<u>1068</u>
					1465
					13376
					7848
					901
					<u>2141</u>
					147419
					<u>21543</u>
					26440
					<u>195402</u>
					17

### Expenditure

	2022-2023		2021-2022	
Expenditure	Unrestricted Expenditure	Restricted Expenditure	Unrestricted Expenditure	Restricted Expenditure
General Operations	4707		4707	
Chemicals	4926		4926	
Capital	45110		45110	
Loan Interest Payment	1818		1818	
Professional and Consultancy	4860		4860	
Pool Staff Training	3000		3000	
Pool Staff	<u>52902</u>		<u>52902</u>	
Shop Expenses	5074		5074	
Fees (card, paypal, etc)	1544		1544	
Other (rent & lease)	633		633	
Fundraising	6000		6000	
Building works	7092		7092	
Website and IT charges	<u>1201</u>		<u>1201</u>	
Utilities				
Water	597		597	
Gas	11354		11354	
Electricity	10664		10664	
Telephone	1044		1044	
Insurance	<u>2780</u>		<u>2780</u>	
<b>Total Expenditure</b>		<b><u>195402</u></b>		<b><u>195402</u></b>

**WIVEYPOOL**

England & Wales - Charity number 1196068

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# Accounts

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**Receipts and payments accounts**

CC16a

For the period  
from

06-Oct-21

To

31-Oct-22

**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 £
<b>A1 Receipts</b>					
<i>Sub total (Gross income for AR)</i>	Nil	Nil	Nil	Nil	N/A
<b>A2 Asset and investment sales, (see table).</b>					
	Nil	Nil	Nil	Nil	N/A
<i>Sub total</i>	Nil	Nil	Nil	Nil	N/A
<i>Total receipts</i>	Nil	Nil	Nil	Nil	N/A
<b>A3 Payments</b>					
<i>Sub total</i>	Nil	Nil	Nil	Nil	N/A
<b>A4 Asset and investment purchases, (see table)</b>					
<i>Sub total</i>	Nil	Nil	Nil	Nil	N/A
<i>Total payments</i>	Nil	Nil	Nil	Nil	N/A
<i>Net of receipts/(payments)</i>	Nil	Nil	Nil	Nil	N/A
A5 Transfers between funds	Nil	Nil	Nil	Nil	N/A
A6 Cash funds last year end	Nil	Nil	Nil	Nil	N/A
<i>Cash funds this year end</i>	Nil	Nil	Nil	Nil	N/A

**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 £
<b>B1 Cash funds</b>				
	<i>Total cash funds</i> <small>(agree balances with receipts and payments account(s))</small>	Nil	Nil	Nil
<b>B2 Other monetary assets</b>		Nil	Nil	Nil
<b>B3 Investment assets</b>		Nil	Nil	Nil
<b>B4 Assets retained for the</b>		Nil	Nil	Nil
<b>B5 Liabilities</b>		Nil	Nil	Nil
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
		ELIZABETH HURRY	15/1/23	