

**WiveyPool**

**Annual Report**

**for the year ended 31 October 2024**

<b>CONTENTS</b>	<b>Page</b>
Information	<b>1</b>
Trustees Annual Report	<b>2</b>
Independent Examiner's Report	<b>5</b>
Statement of Financial Activity	<b>6</b>
Balance Sheet	<b>7</b>

---

## 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.

## 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').

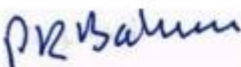
I report in respect of my examination of the Charity's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

#### 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

Balance Sheet				
Year Ending 31 October 2024				
		2023-2024		2022-2023
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
	Resticted	-	Resticted	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**

**Income**

	2023-2024		2022-2023	
	Unrestricted Income			
Membership	<u>48887</u>	48887	<u>50018</u>	50018
Day and family	78348		53978	
Classes	6211		5928	
Private Hire	14384		4230	
Shop and Merchandise	<u>8066</u>	107009	<u>7459</u>	71595
<b>Other</b>				
Channel Swim	862			
Bank Interest	1298		751	
Grants/Donations	<u>11204</u>	<u>13365</u>	<u>89658</u>	70409
<b>Total Income</b>		<b><u>169261</u></b>		192022
<b>Excess of Income over expenditure</b>		<b><u>45218</u></b>		<b><u>(3,380)</u></b>

**Expenditure**

	2023-2024		2022-2023	
	Unrestricted Expenditure			
General Operations	8316		4707	
Chemicals	4423		4926	
Capital			75207	
Loan Interest Payment	602		1818	
Professional and Consultancy	6030		4860	
Pool Staff Training			3000	
Pool Staff	<u>62081</u>	81452	<u>52902</u>	147419
Shop Expenses	7610		5074	
Bank charges	379		1544	
Rent	659		633	
Fundraising			6000	
Building and Premises works	16175		7092	
Software Subs and Fees	<u>2936</u>	27758	<u>1201</u>	21543
<b>Utilities</b>				
Water	70		597	
Gas	10557		11354	
Electricity			10664	
Telephone	1253		1044	
Insurance	<u>2952</u>	14832	<u>2780</u>	26440
<b>Total Expenditure</b>		<b><u>124042</u></b>		<b><u>195402</u></b>