

# THE WINCHESTER LIDO SPORTS ASSOCIATION

England & Wales · Charity number 1202728

## Details

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**Status** Registered

**Legal form** CIO

**Registered** 2023-04-14

**Register** [View on the Charity Commission register](#)

## Contact

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**Address** Winchester Lido Sports Association  
Hyde Church Lane  
Winchester  
SO23 7DZ

**Phone** 01962854802

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

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

## Activities

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**Objects:** THE OBJECTS OF THE CIO ARE FOR THE PUBLIC BENEFIT, TO PROVIDE PUBLIC FACILITIES FOR THE USE OF THE INHABITANTS OF WINCHESTER, HAMPSHIRE AND THE SURROUNDING AREA FOR RECREATION AND OTHER LEISURE TIME OCCUPATION, INCLUDING BUT NOT LIMITED TO, FACILITIES FOR BADMINTON, JUDO AND MARTIAL ARTS, IN THE INTERESTS OF SOCIAL WELFARE WITH THE OBJECTIVE OF IMPROVING THE CONDITIONS OF LIFE FOR THE INHABITANTS.

## Classification

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- **How:** Provides Buildings/facilities/open Space, Provides Services
- **What:** General Charitable Purposes, Amateur Sport, Recreation
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, The General Public/mankind

## Geography

- Hampshire

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-06-30	£82,007	£127,570	-	-
2024-06-30	£0	£0	-	-

## Trustees

Name	Role	Appointed
<b>Francis David Burgess</b>	Chair	2024-09-29
Alan Wall		2024-09-29
Callum Wright		2024-09-29
Gary Peter Sorensen		2024-09-29
Mark Andrew Wheadon		2024-09-29
Nigel Charles Smith		2024-09-29
Rosemary Anne MacMahon Burns		2024-09-29
Sophie Burgess		2024-09-29

**THE WINCHESTER LIDO SPORTS ASSOCIATION**

England & Wales - Charity number 1202728

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# Accounts

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**ANNUAL REPORT, 16 months ended 30<sup>th</sup> June 2025**

**Aims & Purposes**

The Winchester Lido Sports Association CIO provides premises, facilities and necessary basic equipment for members of the public and associated member organisations to participate in badminton, martial arts, fitness training and other recreational activities as interest and demand may arise. We aim to actively encourage and promote recreation and sport in the community thus meeting the requirement of public benefit.

**Activities**

The centre's main activities are Badminton and Martial Arts. The main hall has two badminton courts and the right wing has a permanent matted area dedicated to Martial Arts. The centre is also used for various fitness classes including dance and pilates and also for table tennis, indoor cricket and film showings.

**Leased Left Wing of Building**

A sports and health club leased the left wing of the building for part of the period.

**Achievements and performance**

The Winchester Lido Sports Association Charitable Incorporated Organisation (CIO) (registered number 1202728) was incorporated on 14<sup>th</sup> April 2023 and began operations from 1<sup>st</sup> March 2024 replacing an existing unincorporated charity The Winchester Lido Sports Association (1085447). Agreement to the transfer of the ownership of all assets and liabilities was made on 26<sup>th</sup> January 2024 with the legal transfer of the freehold property from the legal custodian (Winchester Lido Sports Associated Association Trustee Limited) being completed by deed on 1<sup>st</sup> March 2024.

The change was to improve governance and the corporate structure and to effectively manage the Charity and the custodian trustee as one body.

Following major capital expenditure in the year to 29<sup>th</sup> February 2024 for repairs to the front of the Lido building, this period was intended to be about consolidation to face the mounting financial pressures of more repairs to our ageing building. However the committee has had to carry out the replacement of the roof over the Martial Arts area in the right wing and negotiate for a new tenant to the left wing area following the collapse of Holloway Health and Fitness company.

**Financial Review**

Total receipts from all activities over 16 months was £82,007 and total payments to maintain the building and pay our staff was £127,570. There was an excess of payments over receipts for the 16 month period of £45,563.

As part of funds transferred from The Winchester Lido Sports Association, £1,000 was received from Tesco's Community Fund to improve a room for use by

## **THE WINCHESTER LIDO SPORTS ASSOCIATION CIO - Charity No: 1202728**

members. As the governing committee have had to focus on the roof replacement and the tenancy of the left wing we have not yet progressed this improvement.

Given the lack of income from the left wing and the necessary expenditure on the roof, the Martial Arts club and the Monday club have lent the Lido funds to ensure that we have sufficient cashflow in the short term and we can satisfy our policy for reserves.

### **Reserves Policy**

It is the policy of the charity to maintain a balance of unrestricted funds equivalent to three months normal expenditure, equivalent to £10,000. The balance on unrestricted funds always met this target.

### **Repairs Reserve**

The policy of the charity also allows for the accumulation of reserves to fund major restoration and maintenance work to the building.

### **Staff and Volunteers**

We would like to thank our centre manager and volunteers who work hard to make the Lido a great place for sport and recreation.

The Lido Committee is responsible for the overall direction of the charity, including how funds are spent. The committee generally meets at least 4 times a year.

### **Related Party Transactions**

From time to time the trustees are required to make payments for goods and services on behalf of the charity. In the 16 months to 30<sup>th</sup> June 2025 payments were made as follows:

To the treasurer Mr N C Smith, £79.99 reimbursement for a Microsoft licence.

To the Lido Chairman Mr F Burgess, £60.22 reimbursement for materials to repair the Dojo vent screen.

To the treasurer Mr GP Sorensen, £34.00 reimbursement for Company House fees regarding the Lido Limited Company.

### **Administrative Information**

The Winchester Lido Sports Association CIO is situated at The Lido, Hyde Church Lane, Winchester.

President	Mrs R Burns
Chair	Mr F Burgess
Vice Chair	Mr M Wheadon
Treasurer (Resigned 12 <sup>th</sup> March 2025) and Club Representative	Mr N Smith
Treasurer (Appointed 12 <sup>th</sup> March 2025), Secretary and Membership Secretary	Mr GP Sorensen
Club Representative	Mr A Wall

**THE WINCHESTER LIDO SPORTS ASSOCIATION CIO - Charity No: 1202728**

Club Representative	Mr C Wright
Club Representative (Resigned 12 <sup>th</sup> October 2024)	Mrs J Jarrett
	Mr E Craig
Funding co-ordinator (Appointed 1 <sup>st</sup> September 2024)	Miss S Burgess

All the above serve on the Lido Committee and are trustees of the charity.

Centre Manager Mrs E Vamplew

Approved by The Winchester Lido Sports Association CIO

18<sup>th</sup> March 2026

## THE WINCHESTER LIDO SPORTS ASSOCIATION CIO - Charity No: 1202728

FINAL ACCOUNTS FOR PERIOD ENDED 30<sup>th</sup> June 2025

	2023-24*	2024-25
<b>RECEIPTS</b>	£	£
Martial Arts	0	9368
Badminton - Casual	0	30959
Badminton - Clubs	0	12231
Membership Fees	0	2531
Left Wing Rental	0	9375
Left Wing (Insurance & Utilities)	0	1390
Hall hire	0	2857
Dojo (Right wing) Hire	0	653
Fob deposits	0	480
Interest on Capital Reserve	0	1163
Loans		11000
<b>TOTAL RECEIPTS</b>	<b>0</b>	<b>0</b>
<b>PAYMENTS</b>		£
Repairs & Services	0	5980
Dojo roof repair	0	72547
Water	0	770
Electricity	0	5176
Gas	0	3273
Business rates	0	161
Office costs	0	421
Internet & Telephone	0	1053
Printing	0	19
Licenses & permits	0	260
Miscellaneous	0	35
Legal & professional fees	0	5236
Accountancy fees	0	200
Consultancy fees	0	5000
Postage	0	50
Insurance	0	5974
Staff costs	0	21415
<b>TOTAL PAYMENTS</b>	<b>0</b>	<b>0</b>
<b>EXCESS OF PAYMENTS OVER RECEIPTS</b>	<b>0</b>	<b>45563</b>

\* No transactions took place during this period, 14<sup>th</sup> April 2023 to 29<sup>th</sup> February 2024.

(The final accounting period for the previous charity was 1st July 2023 to 29<sup>th</sup> February 2024.)

## THE WINCHESTER LIDO SPORTS ASSOCIATION CIO - Charity No: 1202728

### Notes

#### RECONCILIATION OF BANK ACCOUNTS - for the 16 month period ending 30<sup>th</sup> June 2025

	£	£
Opening balance - Old WLSA account (73257125)	1000	
Opening balance - Main account (97273317)	10467	
Opening balance - Savings account (97273333)	0	
Opening balance - Business Reserve (97273325)	55996	
Opening balance- total	0	67463
Total Receipts	82007	82007
		149470
Total Payments	-127570	-127570
Closing balance -total		21900
Closing balance - Main account	4,741	
Closing balance - Savings account	831	
Closing balance - Business Reserve	16,328	
Total at Bank	0	21900

HALL FLOOR SINKING FUND			
Opening Balance	7,467		
Floor sinking Fund	2,133		
Balance c/fwd	9,600		

#### CREDITORS 2025

		£
Martial Arts club loan		9000
Monday club loan		2000
NEST pension (May and June)		99
HMRC tax		158

#### DEBTORS 2025

		£
Aged Debtors at 30 June 2025		
Badminton - Clubs		700
Badminton - casual users		384
Other - Classes / Hire of main hall		1109
Total		2193

Refundable fees if no grants obtained		5000
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#### REPAIRS & MAINTENANCE 2024/5

		£
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## THE WINCHESTER LIDO SPORTS ASSOCIATION CIO - Charity No: 1202728

Routine Maintenance		5980
Roof repairs (Dojo roof replacement)		72547
Professional fees		0

Statement of Assets and Liabilities as at 30 June 2025

### UNRESTRICTED FUNDS

		£
Funds transferred from old charity at 1st March 2024		67463
Less Excess of Payments over Receipts		-45563
Change in liabilities/assets		0

### RESTRICTED FUNDS

Represented by:

		£
Freehold Buildings and Fixtures		650,000
<i>Valued by Goadsby in August 2014</i>		
Current Assets - Unrestricted funds (Bank)(less 12000)		12300
Debtors		2193
<b>Total Current Assets</b>		<b>14493</b>
Long Term Assets - Sinking Fund		9600
<b>Total Assets</b>		<b>21900</b>
Liabilities		
Creditors and accruals (Tesco grant and loans)		12000
<b>Balance</b>		<b>9900</b>
<b>Total Net Assets</b>		<b>659900</b>
Hon. Treasurer		Chairman

**THE WINCHESTER LIDO SPORTS ASSOCIATION**

England & Wales - Charity number 1202728

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# Accounts

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**The Winchester Lido Sports Association**  
**Charity No: 1202728**  
**Annual Report, 14 April 2023 to 29 February 2024**  
**(From 1<sup>st</sup> March 2024 Transactions started)**

## Aims & Purposes

The Winchester Lido Sports Association provides premises, facilities and necessary basic equipment for members of the public and associated member organisations to participate in badminton, martial arts, fitness training and other recreational activities as interest and demand may arise. We aim to actively encourage and promote recreation and sport in the community thus meeting the requirement of public benefit.

## Activities

### Badminton

The centre's main activity is badminton.

### Martial Arts

The centre has a matted area dedicated to Martial Arts.

### Fitness Classes

The centre is used for various fitness classes including dance, Pilates, Fit Club.

### Other Activities

The centre is used for other activities including table tennis, indoor cricket and film showings.

### Leased Left Wing of Building

Holloway Health and Fitness have operated in this area throughout the period.

## Achievements and performance

The charity was incorporated on 14 April 2023 with a view to transferring business from a non incorporated charity of the same name (CC no. 1085447) . During 2023 the trustees engaged legal advice to manage this transition and the setting up of a new bank account which wasn't possible until 1 March 2024

Consequently the new charity had no transactions in the financial period 14 April 2023 till 29 February 2024. There is an associated body Winchester Lido Sports Association Trustee Ltd that holds a property as custodian. The property was to be transferred to the charity but has been held up by HM Land Registry and not expected to occur until July 2025.

## Financial Review

There have been no financial transactions during the period

## Reserves Policy

It is the policy of the charity to maintain a balance of unrestricted funds equivalent to three months normal expenditure, equivalent to £10,000.

## Repairs Reserve

The policy of the charity also allows for the accumulation of reserves to fund major restoration and maintenance work to the building.

## Staff and Volunteers

The Centre Manager was TUPed from old charity to this charity on 1 March 2024.

The Lido Committee is responsible for the overall direction of the charity, including how funds are spent. The Committee generally meets 4 times a year.

## Administrative Information

The Winchester Lido Sports Association is situated at The Lido, Hyde Church Lane, Winchester.

President	- Mrs R Burns
Chair	- Mr F Burgess
Vice Chair	- Mr M Wheadon
Treasurer	- Mr N Smith
Secretary	- Mr GP Sorensen
Membership	
Secretary	- Mr GP Sorensen
Others	- Mr A Wall

- Mrs J Jarrett

- Mr C Wright

- Mr E Craig

All the above serve on the Executive Committee and are trustees of the charity.

Approved by The Winchester Lido Sports Association



THE WINCHESTER LIDO SPORTS ASSOCIATION CIO

Charity No: 1202728

FINAL ACCOUNTS FOR PERIOD FROM 14 APRIL 2023 AND ENDED 29 FEBRUARY 2024

Annual Report, 14<sup>th</sup> April 2023 to 29<sup>th</sup> February 2024.

From 14<sup>th</sup> April 2023 to 29<sup>th</sup> February 2024 the business was transacted under the predecessor Charity No 1085447, The Winchester Lido Sports Association.

On 1<sup>st</sup> March 2024 the business transferred from the predecessor Charity No 1085447 to Charity No1202728, The Winchester Lido Sports Association CIO.

During the period:

Payments        £0

Receipts        £0

Assets            £0

Liabilities       £0

Hon. Treasurer & Chairman of The Winchester Lido Sports Association