

# WHITCHURCH COMMUNITY SWIMMING POOL

England & Wales · Charity number 1203994

## Details

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**Status** Registered

**Legal form** CIO

**Registered** 2023-07-17

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

## Contact

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**Address** 9 Oakland Road  
Whitchurch  
RG28 7HH

**Phone** 01256 592570

**Email** [info@wcsp.org.uk](mailto:info@wcsp.org.uk)

**Website** <https://wcsp.org.uk>

## Activities

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**Objects:** TO PROMOTE COMMUNITY PARTICIPATION IN HEALTHY RECREATION BY THE PROVISION AND MAINTENANCE OF A SWIMMING POOL FOR THE BENEFIT OF THE INHABITANTS OF WHITCHURCH (HAMPSHIRE) AND THE SURROUNDING AREA AND BY PROVIDING LEISURE SWIMMING, TRAINING FACILITIES, LESSONS, COURSES AND ASSOCIATED FACILITIES FOR LOCAL INDIVIDUALS, SCHOOLS AND ORGANISATIONS.

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## Classification

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- **How:** Provides Buildings/facilities/open Space
- **What:** Recreation
- **Who:** Children/young People, Elderly/old People, People With Disabilities, The General Public/mankind

## Geography

- Hampshire

## Finances

Period end	Income	Expenditure	Assets	Employees
2024-11-30	£76,977	£6,982	-	-

## Trustees

Name	Role	Appointed
<b>Janin Cromarty</b>	Chair	2023-07-17
ALEC RYAN		2023-07-17
Councillor Chloe Ashfield		2023-07-17
Matthew Stafford		2023-07-17
Sarah Dutton		2023-07-17
Sarah Kenny		2023-07-17

**WHITCHURCH COMMUNITY SWIMMING POOL**

England & Wales - Charity number 1203994

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# Accounts

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## Trustees' Annual Report for the period

From 17 July 2023 To 30 November 2024

Charity name: Whitchurch Community Swimming Pool

Charity registration number: 1203994

## Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<b>To promote community participation in healthy recreation by the provision and maintenance of a swimming pool for the benefit of the inhabitants of Whitchurch (Hampshire) and the surrounding area and by providing leisure, swimming, training facilities, lessons, courses and associated facilities for local individuals, schools and organisations</b>
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	<b>Refurbishment of the pool plant and it's housing. Building of toilet facilities, making good the pool, it's surrounding area, fencing and pool covers. Provide training for lifeguards, first aiders, plant operators and ensuring water quality. Provide cleaning, seating and refreshment facilities.</b>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<b>The trustees have had regard to the guidance issued by the Charity Commission on Public Benefit</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	<b>The Charity does not provide any grants, all funds are used to further the purpose per para 1.17</b>
Policy on social investment including program related investment	Para 1.38	<b>The pool was originally built on the goodwill and funds provided by the people of Whitchurch, who learned to swim there and whose grandchildren were also learning to swim there until COVID closed the pool. There are many volunteers registered to help get the pool operational once again and there may be an opportunity for young people</b>

		to volunteer, including those on the Duke of Edinburgh scheme. There has been support from Whitchurch Town Council too and the property has been listed as an Asset of Community Value.
Contribution made by volunteers	Para 1.38	Volunteers have helped with staging fundraising events, and our trustees have put in many hours of work to get us to this point. The community have provided gifts/items to assist our fundraising and have offered their time, to help with building and running of the pool.
Other		

## Achievements and Performance

	SORP reference	
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	<ul style="list-style-type: none"> <li>• Produced a business proposal.</li> <li>• Created and secured trustees and registered the CIO and management committee.</li> <li>• Negotiated and agreed terms for the Lease of the pool and its surrounding.</li> <li>• Obtained quotes for remedial work.</li> <li>• Opened bank accounts.</li> <li>• Created and maintained a website.</li> <li>• Raised funds via a Crowdfunder, grants and fundraising events.</li> <li>• Obtained architects plans</li> <li>• Obtained planning permission for building works required</li> <li>• Ensured ongoing engagement with the community through a Facebook group, page, Instagram and website.</li> <li>• Initial policy-set in place and published to website (noting pool not yet operational)</li> </ul> <p>All this has been preparation work prior to works being done to refurbish the pool, plant and surrounding ready for re-opening of the pool to the community.</p>

### Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	<b>Exceeded initial fundraising targets towards reopening the swimming pool. Initial target of £40,000 has been exceeded.</b>
		<b>One volunteer raising over £5,000 through an Everesting Cycle climb. Our</b>

Performance of fundraising activities against objectives set	Para 1.41	<b>Crowdfunder raised £18,000 and we have held several events throughout the year. Our key objective to secure the lease has suffered severe delays and has impacted the ability to secure further grants.</b>
Investment performance against objectives	Para 1.41	<b>Funds invested in a secure fixed savings account with NatWest bank until required for capital works. Interest receivable totals £1,700 for the period</b>
Other		

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	<b>Net income £69,995</b>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<b>Policy to be created once pool has been reopened and running as a going concern.</b>
Amount of reserves held	Para 1.22	<b>£69,995</b>
Reasons for holding zero reserves	Para 1.22	<b>n/a</b>
Details of fund materially in deficit	Para 1.24	<b>n/a</b>
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	<b>None</b>

### 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	<b>Grants and fundraising</b>
Investment policy and objectives including any social investment policy adopted	Para 1.46	<b>n/a</b>
A description of the principal risks facing the charity	Para 1.46	<b>Inflation and deterioration of the asset until occupation is possible</b>
Other		

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	<b>The governing document is the Constitution</b>
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	<b>The Charity is a CIO</b>
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	<b>Trustee selection was based on those willing to offer their time. A meeting was held where in excess of 100 people of the local community attended. Many volunteered themselves to be involved. Consideration was given to their experience and expertise, the time they can give and their essential local knowledge and community spirit.</b>

### 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	<b>Gifts &amp; Hospitality, Anti-Fraud &amp; Company Donations will be mandatory – other policies as required.</b>
The charity's organisational structure and any wider network with which the charity works	Para 1.51	<b>The Charity has 6 Trustees and a management committee of 12. Organisational structure covers the roles of Chair, Vice Chair, Treasurer, Swimming Co-ordinators, Volunteer Co-ordinators (which include training), Membership, Grant Funding, Fundraisers, Plat/Water testing and Community Engagement. There is no pay and remuneration of the Trustees or Committee members.</b>
Relationship with any related parties	Para 1.51	<b>none</b>
Other		

### Reference and Administrative details

Charity name	Whitchurch Community Swimming Pool
Other name the charity uses	
Registered charity number	1203994

Charity's principal address	9 Oakland Road, Whitchurch, Hampshire RG28 7HH

**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	Janin Cromarty	Chair		
2	Matt Stafford	Vice Chair & Membership Co-ordinator		
3	Secretary	Sarah Kenny		
4	Alec Ryan	Treasurer		
5	Sarah Dutton	Community Engagement		
6	Chloe Ashfield			
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**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	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

#### **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)

Matt Stafford

Full name(s)

Matt Stafford

Position (eg Secretary,  
Chair, etc)

Vice Chair

Date

4/7/25

## WCSP Accounts for the Period to 30 November 2024

INCOME & EXPENDITURE For the 17 months to 30/11/24	Total £
<b>INCOME</b>	
General Fundraising Activities	13,131
Donations	11,942
Council Grants	17,695
Corporate Donations	1,882
Gift Aid	1,628
Grants	29,000
Interest Receivable	1,700
<b>TOTAL INCOME</b>	<b>76,977</b>
<b>EXPENDITURE</b>	
Cost of Fundraising	(994)
Legal & Professional Fees	(5,672)
Insurance	(214)
Information Technology	(101)
<b>TOTAL EXPENDITURE</b>	<b>(6,982)</b>
<b>NET INCOME &amp; EXPENDITURE</b>	<b>69,995</b>

Balance Sheet	30-Nov-24 £
<b>Current Assets</b>	
Prepayments	2,000
Bank	67,995
<b>Net Assets</b>	<b>69,995</b>
Income & Expenditure	69,995
<b>Net Income &amp; Expenditure</b>	<b>69,995</b>



Report to the trustees 

WHITCHURCH COMMUNITY SWIMMING POOL
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On accounts for the period ended 

30 <sup>th</sup> NOVEMBER 2024	<b>Charity no</b>	1203994
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Set out on pages 

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Responsibilities and basis of report 

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 30/11/2024.

As the charity's trustees, 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 Trust'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 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 which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did 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:**

V Rampton	<b>Date:</b> 26/06/2025
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**Name:**

Victoria Rampton
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**Relevant professional qualification(s) or body (if any):**

Chartered Accountant FCCA
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**Address:**

7 Caesars Way
Whitchurch
RG28 7ST

