

# Victoria Park Buckfastleigh AGM April 2022

## Chair's Report

Victoria Park Buckfastleigh AGM April 2022 Chair's Report This was our 7<sup>th</sup> year of running Victoria Park and Pool for our community and the first one back after the Covid19 lockdown. It was a concerning start to the year coming out of lockdown and making decisions about if and how we should open the pool. Over the closed period we had a lot of work done on the site from replacing the pool side shelter roof, to mending the leaking drains and giving everywhere a clean lick of paint ready for the chance to reopen. At the end of the summer season we started the long awaited refurbishment on the male changing room toilet and now have a new layout and and fresh cubicles to welcome back the swimmers.

### The Pool

We opened the pool this year with a new timetable and new procedures in place to keep everyone safe. We decided to introduce new one-hour slots but not to go with a booking system, instead capping the number of swimmers into the pool and running the one-hour sessions on a first come basis. As always, the community got behind the pool and took all the changes in their stride and although we didn't quite match the figures of 2019 we still managed a total of 6,653 swimmers through the door, making it a great summer season back after lockdown.

Alongside the changes in the timetable, we also changed how we supported local children's swimming, creating a TQ11 pass and free sessions for the children to attend everyday throughout the summer. We also gave local children a reduced rate to the normal sessions that we run meaning that all the children in the town were able to access the pool over summer should they wish to. These sessions were greatly received and we gave out a total of 281 passes to the local community which were used a total of 715 times throughout the summer. Alongside this we still ran our "It's Your Pool Too" campaign and gave away 38 different ticket types totalling £1813 pounds worth of tickets to families / individuals from the local community who would have otherwise struggled to afford to swim on a regular basis. In total between the TQ11 Passes and the "It's Your Pool Too" we gave away £2814 of free / reduced swimming to 319 people within the community. We owe a massive thank to Buckfastleigh Town Council who continue to provide us with significant grant funding which makes this possible.

The move to one hour slots this year, made it easier for us to timetable some new sessions such as a quieter session for children with Special Educational Needs and a parent and tot session which were both much appreciated and well attended. It seems that Victoria Park Buckfastleigh Victoria Park Buckfastleigh is a registered charity established in 1887 for "The use and enjoyment by the inhabitants of Buckfastleigh and neighbourhood and the public generally of the trust premises for the purpose of recreation and health." It comprises of a heated open air swimming pool, skate park, children's playground and the "Bungalow" community building. The charity's trustee is "Victoria Park Buckfastleigh" which is a company limited by guarantee.

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## Victoria Park

## Buckfastleigh

Directors of the company are all volunteers and are appointed according to the relevant charity and company law in accordance with our articles of association. Victoria Park, Suite 7 The Business Centre, 33 Chapel Street, Buckfastleigh, TQ11 0AB Registered Charity No: 200624, Ltd Co No: 09490008 the challenges that COVID brought with it forced us to change how we were opening the pool to the public and in doing so allowed us to build more flexibility into our timetable and increase the type of session we are able to put on. We are currently thinking about the idea of taking the one-hour sessions forwards to next year along with the benefits they bring with them.

With the restrictions lifting we were able to have the chance to run the Halloween haunted changing rooms and the team got to work decorating the female side of the changing rooms for the spooky event. Once again the weather was good to us and the Halloween changing rooms where a success with a 155 people happily attending the event and some leaving a little scarred.

We ran our cold water swimming sessions on a Sunday morning 9:30 to 10:30 and they have been very popular with around 20 people attending each session from beginners to experienced cold water swimmers. We ran the sessions all the way through to the end of February and were highly popular.

### The Park

This year we commissioned the creation of a new Hope Garden in an area of the park which was overrun with brambles. A local gardener, Charlie Scullion worked up the design and with help from a local Veteran's Charity, and turned it in to a quiet space for though and relaxation. The area has been cleverly planted with seasonal flowers and plants to give bright colours and smells throughout the year, plus during the summer if you look closely enough you may be able to grab the odd wild strawberry or two before the birds. Along with the park the Hope Garden was judged in the Britain in Bloom competition this year and both the park and the hope garden received a gold level award for excellence.

### Coming Up

We will be working towards the upcoming season having to consider the increases in service rates and the challenges it brings with it.

### Thanks

Yet again we are incredibly grateful for the financial support from Buckfastleigh Town Council in this trying time and would also like to thank all the continuing support and understanding from the community. Victoria Park Buckfastleigh Victoria Park Buckfastleigh is a registered charity established in 1887 for "The use and enjoyment by the inhabitants of Buckfastleigh and neighbourhood and the public generally of the trust premises for the purpose of recreation and health." It comprises of a heated open air swimming pool, skate park, children's playground and the "Bungalow" community building. The charity's trustee is "Victoria Park Buckfastleigh" which is a company limited by guarantee. Directors of the company are all volunteers and are appointed according to the relevant charity and company law in accordance with our articles of association. Victoria Park, Suite 7 The Business Centre, 33 Chapel Street, Buckfastleigh, TQ11 0AB Registered Charity No: 200624, Ltd Co No: 09490008 We would also like to thank our

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Victoria Park  
Buckfastleigh

exceptional team of staff, volunteers and trustees who have, once again, worked so hard to keep the pool and park operating to such a professional standard and the community for supporting us throughout.

A. Barrett 

Signed

Pam Barrett - Chair of Victoria Park Buckfastleigh

Date 11/4/22.

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# Profit and Loss

Victoria Park, Buckfastleigh  
For the year ended 31 March 2022

|   | 2022             | 2021              |
|---|------------------|-------------------|
| <b>Turnover</b>                         |                  |                   |
| Bungalow Rent                           | 1,662.00         | 1,662.00          |
| Fixed Grants and Funding                | 23,600.00        | 20,890.00         |
| Interest Income                         | 4.60             | 10.50             |
| Lifeguard Cover                         | 110.25           | -                 |
| Pool Rental                             | 920.00           | (200.00)          |
| School Swims                            | 2,475.00         | -                 |
| Sundry Income                           | 27.72            | -                 |
| Ticket Sales                            | 20,532.91        | 550.42            |
| Towel Sales                             | 247.00           | -                 |
| Training Income                         | 2,090.00         | 200.00            |
| Tuck & Shop Merchandise Sales           | 314.97           | -                 |
| <b>Total Turnover</b>                   | <b>51,984.45</b> | <b>23,112.92</b>  |
| <b>Cost of Sales</b>                    |                  |                   |
| Cost of Goods Sold (Tuck)               | 18.09            | -                 |
| Dept Manager                            | 3,731.40         | -                 |
| Direct Wages                            | 2,389.05         | 29,308.08         |
| Employer NI                             | -                | 69.26             |
| Eventbrite Commission                   | 267.89           | -                 |
| Hello Summer PAYE/NI                    | 196.77           | -                 |
| Hello Summer Wages                      | 1,949.64         | -                 |
| Instructor                              | 167.75           | -                 |
| Lifeguard                               | 9,983.58         | -                 |
| Lifeguard Training Costs                | 456.00           | -                 |
| Pool Equipment                          | 2,507.92         | -                 |
| Pool Manager                            | 17,499.96        | -                 |
| PPE & Cleaning                          | 68.59            | 15.58             |
| Rock Compliance (Pool Service Contract) | 288.00           | -                 |
| South West Water                        | (925.92)         | 2,040.50          |
| Supervisor                              | 3,023.30         | -                 |
| Swimfix (Pool Chemicals)                | 3,864.24         | 229.80            |
| <b>Total Cost of Sales</b>              | <b>45,486.26</b> | <b>31,663.22</b>  |
| <b>Gross Profit</b>                     | <b>6,498.19</b>  | <b>(8,550.30)</b> |
| <b>Administrative Costs</b>             |                  |                   |
| Abbey Business Services                 | 264.00           | -                 |
| Audit & Accountancy fees                | 4,130.40         | 4,003.40          |
| Bank Fees                               | 25.50            | -                 |
| Cleaning                                | 65.95            | 117.27            |
| Consulting                              | -                | 206.40            |
| General Expenses                        | 400.69           | 227.80            |

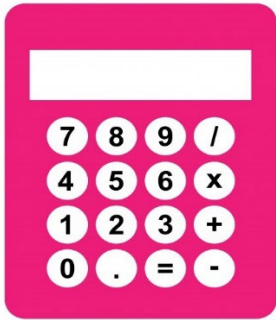
|  | 2022               | 2021               |
|--|--------------------|--------------------|
| Hello Summer Expenditure                             | 6,071.30           | 11,773.00          |
| Insurance  | 1,359.52           | 1,610.03           |
| IT Hardware  | 39.94              | 728.00             |
| IT Software and Consumables                          | 168.77             | 1,364.62           |
| Legal Expenses                                       | 644.20             | -                  |
| Light, Power, Heating                                | 12,409.54          | 908.28             |
| Park Equipment                                       | 920.00             | -                  |
| Pensions Costs                                       | 337.80             | 283.56             |
| Pool Counter Hardware                                | 2,940.68           | -                  |
| Postage, Freight & Courier                           | 26.04              | 12.95              |
| Printing & Stationery                                | 129.77             | 9.64               |
| Repairs & Maintenance                                | 22,139.97          | 11,823.27          |
| Square Commission                                    | 229.62             | -                  |
| Staff Training                                       | 1,390.20           | 455.50             |
| Staff Uniforms                                       | 695.32             | -                  |
| Staff Xmas Gifts                                     | -                  | 950.00             |
| Subscriptions  | -                  | 140.00             |
| Sundry Expenses                                      | 138.36             | 189.33             |
| Telephone & Internet                                 | 343.95             | 220.80             |
| <b>Total Administrative Costs</b>                    | <b>54,871.52</b>   | <b>35,023.85</b>   |
| <b>Operating Profit</b>                              | <b>(48,373.33)</b> | <b>(43,574.15)</b> |
| <b>Other Income</b>                                  |                    |                    |
| Ad-hoc Grants  | 21,988.00          | 52,131.00          |
| Charity Box  | 175.19             | -                  |
| Donations and sponsorships                           | 57.00              | 300.76             |
| HMRC JRS Grant                                       | 835.84             | 23,851.94          |
| <b>Total Other Income</b>                            | <b>23,056.03</b>   | <b>76,283.70</b>   |
| <b>Profit on Ordinary Activities Before Taxation</b> | <b>(25,317.30)</b> | <b>32,709.55</b>   |
| <b>Profit after Taxation</b>                         | <b>(25,317.30)</b> | <b>32,709.55</b>   |

*Pam Barrett*  
CHAIR

11/4/22

*[Signature]*  
TREASURER

11/04/2022



## **Lee Accounting (SW) Limited**

**19b Golvers Hill Road, Kingsteignton  
Newton Abbot, Devon, TQ12 3BP**

Telephone              Mobile  
01626 324994      07828624717

### **Independent Examiner's Report to the Trustees of Victoria Park, Buckfastleigh**

I report on the accounts of the Charity for the year ended 31 March 2022, which are set out on pages...

#### **Respective responsibilities of trustees and examiner**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

#### **Basis of independent examiner's report**

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning such matters. The procedures undertaken do not provide all the evidence that would be required by an audit, and consequently no opinion is given as to whether the accounts represent a "true and fair view" and the report is limited to those matters set out in the statement below .

#### **Independent examiner's statement**

In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that in any material respect the requirements
  - to keep accounting records in accordance with section 130 of the 2011 Act; and

- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act;

have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Hania Lee

Signed.....*Hania Lee*.....

Association of Chartered Certified Accountants

19b Golvers Hill Road  
Kingsteignton  
Newton Abbot  
Devon  
TQ12 3BP

Date.....22 August 2022.....