

SALCOMBE AND DISTRICT SWIMMING POOL ASSOCIATION

England & Wales · Charity number 267439

Details

Status Registered

Legal form Other

Registered 1975-07-09

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

Contact

Address Salcombe & District Swimming Pool
Onslow Road
Salcombe
Devon
TQ8 8AG

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Website www.facebook.com/salcombe.swimming.pool

Activities

Objects: TO PROVIDE AND CONSTRUCT A SWIMMING POOL FOR THE BENEFIT OF THE INHABITANTS OF SALCOMBE (AND DISTRICT) WITH THE OBJECT OF IMPROVING THE CONDITIONS OF THE SAID INHABITANTS.

Activities: Provision of a safe environment in which to learn to swim. Provision of a safe environment in which to progress with swimming. Provision of a local amenity/meeting place (in connection with swimming). To enable individuals & companies to hire the amenities for swimming activities (eg. Birthday parties, local scuba diving & kayaking clubs etc).

Classification

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

Geography

- **Area of benefit:** SALCOMBE AND DISTRICT
- Devon

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£40,771	£42,481	-	-
2023-12-31	£31,285	£31,571	-	-
2022-12-31	£42,357	£51,644	-	-
2021-12-31	£27,990	£27,798	-	-
2020-12-31	£35,120	£18,042	-	-

Trustees

Name	Role	Appointed
Emma Cater		2025-05-06
Mary Kemp		2018-11-19
Nicola Ruth Turton		2026-03-06

SALCOMBE AND DISTRICT SWIMMING POOL ASSOCIATION

England & Wales - Charity number 267439

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day 01	Month 01	Year 2024		Day 31	Month 12	Year 2024

Section A Reference and administration details

Charity name

Salcombe & District Swimming Pool Association

Other names charity is known by

Registered charity number (if any)

267439

Charity's principal address

Onslow Road
 Salcombe
 Devon
Postcode TQ8 8AG

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	Mr P Tobin	Chairman		
2	Mrs D Tobin			
3	Mrs M Kemp			
4				
5				
6				
7				
8				
9				
10				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution Document 6 th February 1974
How the charity is constituted (eg. trust, association, company)	Association
Trustee selection methods (eg. appointed by, elected by)	Appointed by existing Trustees

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

Charity is governed / managed by a small but dedicated committee of volunteers who oversee and organise all aspects of the day-to-day running etc.

Charity, as part of its lease agreement, works closely with the local Primary School to ensure that the pool is available for the School's use (for swimming lessons for all classes – from the "reception class" right through to the final class prior to them moving on to Secondary School). This ties in with our "Objective" and promotes a safe swimming environment for all the children to learn in, and enjoy.

Charity is indebted to another local organisation ("The Panto People" / "Salcombe Players") who organise and produce either a Christmas pantomime or show each year – the profits from which are generally donated to the Swimming Pool. It should be noted that, historically, quite a few of the Panto People / Players had, at one time or another, played significant parts in the fundraising and management of the pool both before its construction and during its life.

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

TO PROVIDE AND CONSTRUCT A SWIMMING POOL FOR THE BENEFIT OF THE INHABITANTS OF SALCOMBE (AND DISTRICT) WITH THE OBJECT OF IMPROVING THE CONDITIONS OF THE SAID INHABITANTS

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Provision of a safe environment in which to learn to swim

Provision of a safe environment in which to progress with swimming.

Provision of a local amenity / meeting place (in connection with swimming)

To enable individuals and companies to hire the amenity for swimming activities (e.g. Birthday parties, local scuba diving clubs etc)

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

As part of the on-going management strategy, the Committee endeavours to make improvements to the structure and facilities each year.

Minor redecorating works were undertaken this year, to maintain the appearance of the pool and the buildings – the work undertaken this year was to tidy up / refresh the changing rooms.

We secured lifeguard cover to start at the beginning of June this year, and running through to the first week of September.

We expect a slight decrease in energy costs – but this will also depend on the summer weather being favourable.

The Association was successful in 2024 in securing a Grant [£10,665] from South Hams District Council to fund the replacement of our remaining “timber” doors and windows with UPVC and also to fund the lifting & relaying of the paving slabs around the pool.

The replacement of the remaining doors and windows will realise less maintenance, improved security for the premises and an improvement in our heat retention within the building over the winter months.

The new set of Summer Covers [installed 2022] have been easier for our lifeguards to operate (a reduction in health & safety risk on manual handling) and improved the conservation of energy through reduced heat loss from the pool.

We were fortunate to secure funding from the Salcombe Rotary Group for an automatic Defibrillator. This will be a valuable resource at the pool and is also registered to be available for public use during the pools opening hours [we have not utilised an external cabinet, but opted to keep it in the foyer]

We also received a donation from the Salcombe Regatta to be put towards any future project.

Section E

Financial review

Brief statement of the charity's policy on reserves

The Charity endeavours to keep an adequate reserve of funds available to finance any unforeseen problems that may occur.
The Trustees are pleased to note that although this year realised a slight loss, this was due to unexpected additional works whilst relaying the slabs, the Charity funds remain stable, providing security for the future of the Pool.

Details of any funds materially in deficit

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

As mentioned in "Additional Governance issues", the Charity is fortunate to be the beneficiary of the profits from the local Pantomime People.

The previous donations have kept the pool going over the past 40+ years and we hope they retain their popularity.

Improvements to the pool and its management activities have gradually improved the financial situation and allowed funds to be released to finance further improvements.

Energy costs are a concern to us – with Gas having increased at the end of 2021, our Electric costs increased at the end of 2022. It was a surprise, therefore, that overall energy expenditure was down.

Following the international shortage of Chlorine [2022] – the cost per drum has not fallen. We have decided to continue holding extra stock over the winter ready for next year.

Section F

Other optional information

Section G

Declaration

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

Signed on behalf of the charity's trustees

Signature(s)



Full name(s)

Peter Tobin

Position (eg Secretary, Chair, etc)

Trustee and Chairman

Date

1st August 2025

Receipts		
2023		2024
SALES		
17,460.05	Entrance	15,584.50
1,457.78	Sales	1,320.25
1,467.00	Membership	1,170.00
0.00	Hiring	240.00
-32.15	Till discrepancy profit	-1.95
INCOME		
45.00	Covenants	35.00
461.73	Gifts / Donations	3,047.19
52.46	Interest	71.61
550.00	Swimming from School	576.00
0.00	Fundraising	71.50
392.50	Bingo	0.00
1,500.00	Panto	1,500.00
1,240.00	Grants	10,665.00
30.06	Electric from School	36.85
0.00	Other	0.00
4,432.49	Income from Solar	4,506.63
0.00	Sundries - General	0.00
350.00	Sundries - Advertising	400.00
400.00	Money from Floats	400.00
1478.34	Refunds - services/rates etc	1,148.21
31,285.26	Total	40,770.79

Expenditure		
2023		2024
728.78	Water	1,573.54
5,938.37	Electric	5,341.54
749.24	Gas	505.06
1,163.49	Insurance	1,194.40
585.38	Advert / Sundries	39.60
273.70	Lifeguard training	235.40
584.38	Waste Disposal	75.24
1,843.63	Chemicals	2,918.83
102.30	Maintenance (renewables)	1,289.68
227.94	Tools, fixtures & fittings	399.92
5,141.63	Major Projects	13,872.62
700.07	Catering / Sweets	302.40
328.21	Shop stock	505.81
0.00	Fundraising	0.00
12,524.92	Wages inc NIC & Tax	13,190.08
400.00	Money to Floats	400.00
279.29	SumUp & Wix Card Fees	491.29
0.00	Rates	145.89
31,571.33	Total	42,481.30

31,285.26	Receipts less expenditure	40,770.79
31,571.33		42,481.30
-286.07	Surplus	-1,710.51

2023 Current Account Reconciliation	
Uncashed Outstanding Cheques	
	0.00
	0.00
	0.00
Cashed outstanding chq	
	0.00
	0.00
Current Account correction	
Declared @ 31/12/2023	37329.39
Less "uncashed cheques"	0.00
less "cashed cheque"	0.00
Corrected Balance	37329.39

Income	
Total Receipts	40,770.79
add opening bank balance	43,742.66
	84,513.45

Expenditure	
Total Expenditure	42,481.30
Less outstanding cheques	0.00
	42,481.30
Add closing bank balance	41,628.95
	84,110.25

Includes Cash Payments of:- 400.00

Outstanding Cheques:	
	0.00
	0.00
	0.00
	0.00
	0.00

Bank Balance	
Current Account as at 31/12/2023	37,329.39
Savings Account as at 31/12/2023	6,013.27
	43,342.66

Bank Reconciliation	
B/fwd	
Current Account	37,329.39
Savings Account	6,013.27
Cash in hand	400.00
	43,742.66

Transfer From Savings Account	0.00
Transfer To Current Account	0.00

Current Account	37,329.39
Savings Account	6,013.27
Cash in Hand [from 2023]	400.00
Available funds =	43,742.66

ADD bankings (income & banking) Ignores "Cash"	21,930.79
ADD bankings (Sales - sumup & cash) excl fees	17,945.51
ADD SumUp card fees [to offset fees in expend]	167.24
ADD Wix card fees [to offset fees in expend]	324.05
ADD Cash (income & banking)	400.00
	84,510.25

Less Expenditure (cheques & cash)	42,481.30
	42,028.95

Balance per Bank Statement	
current account as at 31/12/24	35,544.07
savings account as at 31/12/24	6,084.88
	41,628.95
Cash in hand as at 31/12/24	400.00
	42,028.95
Less outstanding cheques:	0.00
available funds	42,028.95

Date	SumUp				ok	Wix			ok	Cash		COMMENTS
	Invoice number	Amount	Fee deducted	Banked		Amount	Fee deducted	Banked		Reference	Banked	
03-Jun	1	108.25	1.85	106.40	ok							
04-Jun	2	53.20	0.91	52.29	ok							
05-Jun	3	37.10	0.63	36.47	ok							
06-Jun					ok	82.00	5.15	76.85	ok			
07-Jun	4	83.10	1.38	81.72	ok	14.00	0.89	13.11	ok			
08-Jun					ok				ok	3/3 to 8/6	121.60	
09-Jun					ok				ok			
10-Jun	5	86.70	1.48	85.22	ok				ok			
11-Jun	6	45.30	0.77	44.53	ok	36.00	2.74	33.26	ok			
12-Jun	7	60.75	1.03	59.72	ok	24.00	1.50	22.50	ok			
13-Jun	8	3.30	0.06	3.24	ok	36.00	2.94	33.06	ok			
14-Jun	9	39.85	0.69	39.16	ok	6.00	0.52	5.48	ok			
15-Jun					ok				ok	10/6 to 15/6	32.95	
16-Jun					ok				ok			
17-Jun	10	16.30	0.28	16.02	ok				ok			
18-Jun	11	40.05	0.67	39.38	ok	40.00	2.43	37.57	ok			
19-Jun	12	3.90	0.07	3.83	ok	12.00	0.85	11.15	ok			
20-Jun	13	171.30	2.89	168.41	ok	14.00	0.89	13.11	ok			
21-Jun	14	142.15	2.43	139.72	ok				ok			
22-Jun					ok	16.00	0.94	15.06	ok	17/6 to 22/6	206.55	
23-Jun					ok				ok			
24-Jun	15	52.30	0.88	51.42	ok				ok			
25-Jun	16	74.00	1.26	72.74	ok	50.00	3.24	46.76	ok			
26-Jun	17	130.90	2.22	128.68	ok	32.00	2.06	29.94	ok			
27-Jun	18	20.20	0.34	19.86	ok	52.00	3.27	48.73	ok			
28-Jun	19	289.35	4.90	284.45	ok	54.00	2.93	51.07	ok			
29-Jun					ok	8.00	0.57	7.43	ok	23/6 to 29/6	199.30	
30-Jun					ok				ok			
01-Jul	20	68.50	1.16	67.34	ok				ok			
02-Jul	21	50.75	0.86	49.89	ok				ok			
03-Jul	22	86.35	1.47	84.88	ok				ok			
04-Jul	23	35.00	0.59	34.41	ok				ok			
05-Jul	24	161.05	2.70	158.35	ok				ok			
06-Jul					ok				ok			
07-Jul					ok	274.00	14.54	259.46	ok	30/6 to 7/7	103.30	*£88.00 not banked in error
08-Jul	25	76.30	1.29	75.01	ok				ok			
09-Jul	26	27.25	0.46	26.79	ok	56.00	3.16	52.84	ok			
10-Jul	27	80.90	1.37	79.53	ok	40.00	1.84	38.16	ok			
11-Jul	28	158.15	2.67	155.48	ok	14.00	0.69	13.31	ok			
12-Jul	29	173.05	2.92	170.13	ok	38.00	1.88	36.12	ok			
13-Jul					ok	38.00	2.39	35.61	ok			
14-Jul					ok				ok	8/7 to 14/7	217.30	
15-Jul	30	52.80	0.89	51.91	ok				ok			
16-Jul	31	208.30	3.52	204.78	ok	178.00	7.94	170.06	ok			
17-Jul	32	43.90	0.75	43.15	ok	54.00	1.92	52.08	ok			
18-Jul	33	101.20	1.73	99.47	ok	34.00	1.99	32.01	ok			
19-Jul	34	167.30	2.81	164.49	ok	52.00	2.88	49.12	ok			
20-Jul					ok	48.00	2.40	45.60	ok			
21-Jul					ok				ok	15/7 to 21/7	189.40	
22-Jul	35	24.00	0.41	23.59	ok				ok			
23-Jul	36	62.65	1.06	61.59	ok	94.00	5.76	88.24	ok			
24-Jul	37	26.30	0.44	25.86	ok	56.00	2.77	53.23	ok			
25-Jul	38	57.55	0.96	56.59	ok	92.00	4.54	87.46	ok			
26-Jul	39	459.65	7.80	451.85	ok	32.00	1.87	30.13	ok			
27-Jul					ok	74.00	3.75	70.25	ok			
28-Jul					ok				ok	22/7 to 28/7	204.75	
29-Jul	40	134.80	2.23	132.57	ok				ok			
		-4.00	0.00	-4.00	ok				ok			*Sum up refund of £4
30-Jul	41	280.00	4.75	275.25	ok	354.00	18.83	335.17	ok			
31-Jul	42	235.20	4.00	231.20	ok	188.00	9.97	178.03	ok			
					ok	-18.00	0.00	-18.00	ok			*Wix refund of £18
01-Aug	43	290.00	4.87	285.13	ok	214.00	11.52	202.48	ok			
02-Aug	44	450.05	7.58	442.47	ok	224.00	11.90	212.10	ok			
03-Aug					ok	150.00	8.74	141.26	ok			
04-Aug					ok				ok	28/7 to 4/8	257.45	
05-Aug	45	288.00	4.88	283.12	ok				ok			
06-Aug	46	184.50	3.12	181.38	ok	334.00	17.02	316.98	ok			
07-Aug	47	183.30	3.09	180.21	ok	122.00	6.54	115.46	ok			
08-Aug	48	218.45	3.71	214.74	ok	86.00	4.80	81.20	ok			
09-Aug	49	361.60	6.13	355.47	ok	146.00	6.86	139.14	ok			
10-Aug					ok	88.00	4.03	83.97	ok			
11-Aug					ok				ok	05/8 to 11/8	171.70	
12-Aug	50	240.45	4.08	236.37	ok				ok			
13-Aug	51	196.00	3.33	192.67	ok	286.00	15.38	270.62	ok			
14-Aug	52	160.10	2.71	157.39	ok	130.00	6.74	123.26	ok			
15-Aug	53	211.95	3.60	208.35	ok	132.00	6.99	125.01	ok			
16-Aug	54	486.70	8.25	478.45	ok	130.00	6.34	123.66	ok			
17-Aug					ok	114.00	6.08	107.92	ok			
18-Aug					ok				ok	12/8 to 18/8	366.90	
19-Aug	55	223.50	3.80	219.70	ok				ok			
20-Aug	56	232.00	3.94	228.06	ok	290.00	15.07	274.93	ok			
21-Aug	57	182.70	3.11	179.59	ok	154.00	8.27	145.73	ok			
22-Aug	58	126.00	2.14	123.86	ok	150.00	7.55	142.45	ok			
23-Aug	59	550.65	9.34	541.31	ok	174.00	8.27	165.73	ok			
24-Aug					ok	62.00	2.91	59.09	ok			
25-Aug					ok				ok	19/8 to 25/8	216.30	
26-Aug					ok				ok			
27-Aug	60	328.70	5.55	323.15	ok	254.00	11.95	242.05	ok			
28-Aug	61	247.00	4.19	242.81	ok	122.00	6.96	115.04	ok			
29-Aug	62	131.10	2.23	128.87	ok	176.00	8.78	167.22	ok			
30-Aug	63	354.40	6.01	348.39	ok	94.00	5.34	88.66	ok			
31-Aug					ok	94.00	4.88	89.12	ok			
01-Sep					ok	202.00	11.09	190.91	ok	26/8 to 1/9	175.20	
02-Sep					ok				ok			
		9,872.10	167.24	9,704.86	ok	6,102.00	324.05	5,777.95	ok		2,462.70	

SumUp	9,872.10	9,704.86	Fee - Sumup	167.24
Wix	6,102.00	5,777.95	Fee - Wix	324.05
Cash	2,462.70	2,462.70		491.29
total taken	<u>18,436.80</u>	<u>17,945.51</u>	diff =	<u>491.29</u>
				<u>0.00</u>
Sales	12,335.40		from Daily Till Income	
Wix (entrance)	6,102.00		from this page [column G]	
Total Sales	<u>18,437.40</u>			
close cash	12,339.85		from Daily Till Income	
till diff	-1.35		from Daily Till Income	
total taken	17,945.51			
total sales	18,437.40			
	-491.89			
total fees	491.29			
till diff	-1.35			
discrepancy	-1.95			

Date	Cash	Card	Total	Close Cash	Difference [total-close cash]	check income v Close Cash	Memberships				Swims				INCOME								COMMENTS									
											Full Price		Pre-booked		Accessories	Confectionery	Cross-Stitch	Donations	Drinks	Entrance	Hire	Membership										
							Adult	Family	Junior	Mini Family	Member Adult	Non-Member Adult	Member Junior	Non-Member Junior										Member Adult	Non-Member Adult	Member Junior	Non-Member Junior					
03-Jun	4.00	108.25	112.25	112.25		ok		2			1		1		8		9			2.75			2.00	17.50			90.00					
04-Jun	50.90	53.20	104.10	104.10		ok		2					1		2	2	3			2.50			0.60	11.00			90.00					
05-Jun	58.70	37.10	95.80	95.80		ok		1	1				3	1		1	2			3.80			4.00	13.00			75.00					
06-Jun	0.90	0.00	0.90	0.90		ok											1			0.90												
07-Jun	7.10	62.10	69.20	69.20		ok		1					1		2	2	3	2		2.80		0.10	1.30	20.00			45.00					
08-Jun	0.00	21.00	21.00	21.00		ok							1			1	1	3						21.00								
10-Jun	3.10	86.70	89.80	89.80		ok		1		1	3	2		1	4	3	2			2.70			2.10	40.00			45.00					
11-Jun	9.80	45.30	55.10	55.10		ok				1		1				3	3	10	8.00	4.60	1.50	5.00	36.00									
12-Jun	3.20	60.75	63.95	63.95		ok					4		9		1		1			4.45			2.00	57.50								
13-Jun	4.35	3.30	7.65	7.65		ok											1			4.65			1.00	2.00								
14-Jun	0.80	26.85	27.65	27.65		ok										2				7.65				20.00								
15-Jun	11.70	13.00	24.70	24.70		ok					1		1		1		5			2.10			0.60	22.00								
17-Jun	47.40	16.30	63.70	63.70		ok		1			1		2		1	2	1			3.70				15.00			45.00					
18-Jun	17.60	40.05	57.65	57.65		ok					2	1	4		1	2	3	2		7.45		5.00	5.70	39.50								
19-Jun	32.65	3.90	36.55	36.55		ok					1	1	3			1		1	8.00	7.55		1.00	20.00									
20-Jun	101.00	171.30	272.30	272.30		ok		1		1	4	2	8	3	2	2	4	5	16.00	6.00			4.30	71.00	100.00		75					
21-Jun	0.50	14.80	15.30	15.30		ok							2							2.30		5.00		8.00								
22-Jun	7.40	24.45	31.85	31.85		ok									1	3	1	7		4.65		2.70		24.50								
23-Jun	85.10	102.90	188.00	188.00		ok		2			2	3	2	7		6	1	8		5.50			4.50	88.00			90.00					
24-Jun	8.25	52.30	60.55	60.55		ok					1	3	1	5		1	2	3		9.05		0.80	2.70	48.00								
25-Jun	19.70	74.00	93.70	93.70		ok					2	1	10	2		3	4	6	8	11.80			9.40	72.50								
26-Jun	30.70	130.90	161.60	157.50	4.10	ok						4		16		1	13	2	7	12.10			6.90	138.50								
27-Jun	11.55	20.20	31.75	31.75		ok						2	2	3						5.75				26.00								
28-Jun	29.10	47.15	76.25	76.25		ok					1		4	1			7	1	9	18.65			3.10	54.50								
29-Jun	14.90	127.90	142.80	142.80		ok						3			3	14	4	14		6.60			1.70	89.50			45.00					
30-Jun	88.00	114.30	202.30	202.30		ok					1	2		1	7	17	10	13		13.90			8.40	105.00			75.00					
01-Jul	9.00	68.50	77.50	77.50		ok							1	1	1	6	1	2		3.00				29.50			45.00					
02-Jul	22.00	50.75	72.75	72.75		ok					2	1	4	3		6	4		8.00	6.15			0.60	58.00								
03-Jul	17.70	86.35	104.05	104.05		ok					1	8	7	3		4	2	1		15.65			4.90	83.50								
04-Jul	34.20	35.00	69.20	69.20		ok					1		6	4		8		2	3		7.40			0.30	61.50							
05-Jul	5.10	14.00	19.10	19.10		ok										4		1		5.10				14.00								
06-Jul	9.00	56.00	65.00	65.00		ok						5		5		1		3	8.00				3.00	54.00								
07-Jul	6.30	91.05	97.35	97.35		ok						7		1		10		11		3.65			2.70	91.00								
08-Jul	3.15	76.30	79.45	79.45		ok										8		9		5.05			2.40	42.00			30.00					
09-Jul	8.80	27.25	36.05	36.05		ok										6		4		7.45			2.60	26.00								
10-Jul	19.40	80.90	100.30	100.75	-0.45	ok						4	4	4		10		5		12.75			4.00	84.00								
11-Jul	29.75	158.15	187.90	187.15	-0.85	ok					1	3	4	10		1	4	3	9	16.00	20.05		8.10	98.00			45.00				£18.00 cash refund given, as unable to refund on card	
12-Jul	22.40	8.90	31.30	31.30		ok							3	2				1	2	12.30			1.00	18.00								
13-Jul	12.90	28.40	41.30	41.90	-0.60	ok						5	1			2		3	0.25	1.25			1.40	39.00								
14-Jul	17.90	135.75	152.65	152.65	1.00	ok					1		6	2		1	18	2	30	1.00	8.95			3.70	139.00							
15-Jul	54.30	52.80	107.10	107.10		ok						1	4	7			13			6.70		15.00	5.40	80.00								
16-Jul	2.30	208.30	210.70	210.70	0.10	ok					1	5	5			5		4		11.50			0.70	53.50	100.00		45.00					
17-Jul	41.85	43.90	85.65	85.65	0.10	ok						2	1	2		12	1	5	8.10	7.05		1.50	3.00	66.00								
18-Jul	32.60	101.20	133.80	133.80		ok					1	2	4	2		15		19	1.00	15.30			5.00	112.50								
19-Jul	63.30	36.35	99.65	99.65		ok						1	3	1		1	6	2	6	9.15			4.00	46.50		40.00						
20-Jul	1.40	38.00	39.20	39.20	0.20	ok						1		2		5		5		0.20			1.00	38.00								
21-Jul	8.65	92.95	103.60	103.60	-2.00	ok					1	2	2	2		1	4	3	3	6.00		2.00	5.60	45.00			45.00					
22-Jul	56.40	24.00	78.40	78.40	2.00	ok						1	5	8			3	3	5	11.10			1.30	66.00								
23-Jul	40.75	62.65	103.40	103.40		ok						2		2		10	2	14	8.00	16.30			3.10	76.00								
24-Jul	23.20	26.30	49.50	49.50		ok							2			5	2	13		3.90			0.60	45.00								
25-Jul	15.00	57.55	72.55	72.55		ok										11		18		1.75			1.80	69.00								
26-Jul	10.85	144.75	155.70	155.70	-0.10	ok					1	1	1	4			15		19	8.00	3.50		4.70	109.50			30.00					
27-Jul	25.10	81.90	107.00	106.70	-0.30	ok						1				3	15	3	22		1.80		6.40	98.50								

Date	Origin	Reference	Banked	Cash		Covenants	Gift Donations	Interest	Fund raising			Grants	Electric from School	Other	Income from Solar	Sundries		Money FROM floats	Refunds - gas / elec / water / rates etc	COMMENTS	
									Swimming from Schools	Fund raising	Bingo					Panto	General				From Advertising
04-Jan	Seamoor Lotto		6.00		ok					6.00											
09-Jan	Savings Interest		6.21		ok			6.21													
09-Feb	Savings Interest		6.65		ok			6.65													
13-Feb	Seamoor Lotto		7.50		ok					7.50											
11-Mar	Savings Interest		6.65		ok			6.65													
11-Mar	Worrall cheque		20.00		ok		20.00														
12-Mar	Seamoor Lotto		6.00		ok					6.00											
18-Mar	EDF Energy Solar		317.95		ok									317.95							
28-Mar	Salcombe Panto		1,500.00		ok						1,500.00										
02-Apr	Cater P&A		5.00		ok	5.00															
02-Apr	Fudge shop		25.00		ok	25.00															
04-Apr	Seamoor Lotto		6.00		ok					6.00											
09-Apr	Savings Interest		6.23		ok			6.23													
25-Apr	SHDC rates refund		446.84		ok														446.84		
26-Apr	SHDC refund		29.66		ok														29.66		
07-May	Greenbee Salcombe		100.00		ok												100.00				
08-May	Seamoor Lotto		7.50		ok					7.50											
09-May	Winking Prawn		100.00		ok												100.00				
09-May	Savings Interest		6.45		ok			6.45													
10-Jun	Savings Interest		6.89		ok			6.89													
11-Jun	Seamoor Lotto		6.00		ok					6.00											
28-Jun	S Harbour Hotel		200.00		ok												200.00				
01-Jul	EDF Energy Solar		1,456.59		ok									1,456.59							
07-Jul	Cliff House Trust		500.00		ok		500.00														
09-Jul	S Primary school		36.85		ok							36.85									
09-Jul	S Primary school		576.00		ok			576.00												Lifeguard Provision	
09-Jul	Savings Interest		6.25		ok			6.25													
09-Jul	Seamoor Lotto		6.00		ok					6.00											
02-Aug	Rotary Salcombe		899.99		ok		899.99													For defib	
06-Aug	Seamoor Lotto		7.50		ok					7.50											
09-Aug	Savings Interest		5.99		ok			5.99													
01-Sep	Float			400.00	ok												400.00			Not Banked = Cash in hand	
09-Sep	Savings Interest		5.15		ok			5.15													
10-Sep	Seamoor Lotto		6.00		ok					6.00											
13-Sep	EDF Energy Solar		2,063.09		ok									2,063.09							
23-Sep	M A Walsh		5.00		ok	5.00															
09-Oct	Savings Interest		4.99		ok			4.99													
15-Oct	Seamoor Lotto		5.00		ok					5.00											
05-Nov	Seamoor Lotto		4.00		ok					4.00											
11-Nov	Savings Interest		5.49		ok			5.49													
26-Nov	Everflo Refund		671.71		ok														671.71	Water Refund	
09-Dec	Savings Interest		4.66		ok			4.66													
10-Dec	Seamoor Lotto		4.00		ok					4.00											
18-Dec	Salc Town Regatta		1,500.00		ok		1,500.00														
20-Dec	SHDC Grant		10,665.00		ok						10,665.00									S106 - Paving slabs & Upvc	
23-Dec	EDF Energy Solar		669.00		ok									669.00							
			21,930.79	400.00	ok	35.00	2,919.99	71.61	576.00	71.50	0.00	1,500.00	10,665.00	36.85	0.00	4,506.63	0.00	400.00	400.00	1,148.21	
			22,330.79				127.20													From Till Income for compiling:	

Date	Origin	Reference	Banked	Cash	Covenants	Gift Donations	Interest	Fund raising			Grants	Electric from School	Other	Income from Solar	Sundries		Money FROM floats	Refunds - gas / elec / water / rates etc	COMMENTS
								Swimming from Schools	Fund raising	Bingo					Panto	General			
						3,047.19													

From "Sumup & cash banked":
 SumUp 9,704.86
 Wix 5,777.95
 Cash 2,462.70
TOTAL= 40,276.30

DATE	Supplier	Chq Ref	Cheque	Cash	Water	Electric	Gas	Insurance	Advert Sundries	Lifeguard training	Waste disposal	Chemicals	Maintenance (renewables)	Tools Fixtures Fittings	Major Projects	Catering Sweets	Shop Stock	Fund Raising	Wages	NIC & Tax	Money TO floats	SumUp & Wix Fees	Rates	Notes	
19-Jan	SSE Energy	dd	9.11		ok		9.11																		
19-Jan	Opus Energy	dd	25.81		ok	25.81																			
25-Jan	SHDC	dd	25.08		ok						25.08														
29-Jan	Everflow	dd	26.45		ok	26.45																			
19-Feb	Opus Energy	dd	27.59		ok	27.59																			
26-Feb	Pipework Supplies	deb	95.54		ok									95.54											4" Valve for plantroom
26-Feb	SHDC	dd	25.08		ok						25.08														
28-Feb	Everflow	dd	28.28		ok	28.28																			
06-Mar	SSE Energy	dd	9.69		ok		9.69																		
07-Mar	SSE Energy	dd	13.98		ok		13.98																		
19-Mar	Opus Energy	dd	22.85		ok	22.85																			
25-Mar	SHDC	dd	25.08		ok						25.08														
27-Mar	Everflow	dd	27.44		ok	27.44																			
02-Apr	DCC	fp	47.90		ok					47.90															vetting D Shepherd
02-Apr	SHDC	fp	145.89		ok																		145.89		
19-Apr	Opus Energy	dd	23.66		ok	23.66																			
19-Apr	Pipework Supplies	deb	95.54		ok									95.54											4" Valve for plantroom (2nd one)
29-Apr	Everflow	dd	27.86		ok	27.86																			
03-May	M Kemp	fp	55.00		ok							55.00													Reimburse 10 Keys Salcombe DIY
09-May	Topline	deb	124.80		ok							124.80													Pipe for chlorine dosing
13-May	Booker Ltd	deb	388.45		ok							86.05				302.40									sweets & cleaning products
13-May	Test all Water	deb	60.86		ok							60.86													Water testing tablets
15-May	RLSS	deb	138.72		ok							138.72													Lifeguard t shirts and equipment
15-May	Sportsdirect	deb	189.64		ok												189.64								Goggles & armbands
20-May	Opus Energy	dd	23.29		ok	23.29																			
24-May	Pool N Spa	fp	547.66		ok										547.66										Repairs to plantroom pipework
24-May	Braintree Fairlock	fp	23.46		ok							23.46													Spares for Fairlock pool cleaner brush
28-May	Amazon	deb	129.97		ok										129.97										Wi-Fi Router and PAYG Sim Card
29-May	Everflow	dd	27.25		ok	27.25																			
29-May	Wix.com	deb	230.40		ok							230.40													Ccard facilities for Booking System
29-May	Test all Water	deb	140.37		ok							140.37													Pool Testing Tablets & Tester
03-Jun	from Cash			400.00	ok																400.00				Filter & seal for pool cleaning machine
05-Jun	Gala swim pools	fp	129.60		ok							129.60													Filter & seal for pool cleaning machine
05-Jun	M Stewart	fp	137.50		ok					137.50															half cost of NPLQ course for Charlie
05-Jun	T Taylor/Defib	fp	899.99		ok										899.99										Reimbursement for Defibrillator / Amazon
05-Jun	Amazon	deb	24.14		ok									24.14											replacement clock for poolside
10-Jun	Kirsty Bonner	fp	251.20		ok														251.20						
10-Jun	Peter Tobin	fp	251.20		ok														251.20						
14-Jun	Amazon	deb	89.70		ok																				Defib signs & spare set of pads
18-Jun	Kirsty Bonner	fp	245.68		ok															245.68					
18-Jun	Peter Tobin	fp	262.24		ok															262.24					
18-Jun	Samuel Stewart	fp	92.80		ok															92.80					
19-Jun	Opus Energy	dd	555.77		ok	555.77																			
20-Jun	Zettle IT workhouse	deb	24.00		ok							24.00													Till/Computer problem
20-Jun	eBay	deb	315.00		ok										315.00										New Till/Computer
21-Jun	O2 Top Up	deb	10.00		ok							10.00													foyer phone
24-Jun	Samuel Stewart	fp	163.20		ok															163.20					
24-Jun	Jessica Stewart	fp	88.00		ok															88.00					
24-Jun	Kirsty Bonner	fp	256.72		ok															256.72					
24-Jun	Peter Tobin	fp	230.40		ok															230.40					
26-Jun	PAYPAL	fp	18.98		ok							18.98													MS Office 2019 for Mary's Laptop
28-Jun	Everflow	dd	157.32		ok	157.32																			
01-Jul	Booker Ltd	deb	208.96		ok												208.96								
03-Jul	Samuel Stewart	fp	62.40		ok															62.40					
03-Jul	Jessica Stewart	fp	136.44		ok															136.44					
03-Jul	Peter Tobin	fp	228.00		ok															228.00					
03-Jul	Charles Stewart	fp	39.00		ok															39.00					
03-Jul	Jessica Stewart	fp	60.00		ok															60.00					
03-Jul	Pool N Spa	fp	520.91		ok							520.91													chemicals
08-Jul	Kirsty Bonner	fp	350.56		ok															350.56					

DATE	Supplier	Chq Ref	Cheque	Cash	Water	Electric	Gas	Insurance	Advert Sundries	Lifeguard training	Waste disposal	Chemicals	Maintenance (renewables)	Tools Fixtures Fittings	Major Projects	Catering Sweets	Shop Stock	Fund Raising	Wages	NIC & Tax	Money TO floats	SumUp & Wix Fees	Rates	Notes	
08-Jul	Samuel Stewart	fp	220.40	ok															220.40						
08-Jul	Jessica Stewart	fp	98.00	ok															98.00						
08-Jul	Kirsty Bonner	fp	234.00	ok															234.00						
08-Jul	Peter Tobin	fp	219.00	ok															219.00						
08-Jul	HMRC	fp	175.43	ok																175.43					
17-Jul	Samuel Stewart	fp	168.00	ok															168.00						
17-Jul	Jessica Stewart	fp	142.80	ok															142.80						
17-Jul	Kirsty Bonner	fp	54.00	ok															54.00						
17-Jul	Peter Tobin	fp	47.26	ok															47.26						
17-Jul	Lucy Shepherd	fp	189.60	ok															189.60						
19-Jul	Opus Energy	dd	1,427.32	ok		1,427.32																			
24-Jul	Samuel Stewart	fp	54.00	ok															54.00						
24-Jul	Jessica Stewart	fp	150.00	ok															150.00						
24-Jul	Lucy Shepherd	fp	285.59	ok															285.59						
24-Jul	Daisy Shepherd	fp	48.00	ok															48.00						
24-Jul	Peter Tobin	fp	129.00	ok															129.00						
29-Jul	Everflow	dd	224.29	ok	224.29																				
31-Jul	Lucy Shepherd	fp	265.60	ok															265.60						
31-Jul	Daisy Shepherd	fp	356.32	ok															356.32						
31-Jul	Peter Tobin	fp	126.00	ok															126.00						
31-Jul	SH Double Glazing	fp	778.75	ok											778.75										Foyer Windows [Project] deposit
02-Aug	Booker Ltd	deb	107.21	ok													107.21								
05-Aug	Samuel Stewart	fp	235.80	ok															235.80						
05-Aug	Jessica Stewart	fp	228.00	ok															228.00						
05-Aug	Sarah louise Dicks	fp	182.40	ok															182.40						
05-Aug	Benjamin Dickson	fp	91.20	ok															91.20						
05-Aug	Kirsty Bonner	fp	228.00	ok															228.00						
05-Aug	Pool N Spa	fp	850.37	ok								850.37													
08-Aug	Lucy Shepherd	fp	308.80	ok															308.80						
13-Aug	Amazon	fp	39.93	ok									39.93												Squeegee and Burns Dressings
13-Aug	Samuel Stewart	fp	109.80	ok															109.80						
13-Aug	Sarah louise Dicks	fp	298.55	ok															298.55						
13-Aug	Lucy Shepherd	fp	380.43	ok															380.43						
13-Aug	Daisy Shepherd	fp	86.40	ok															86.40						
13-Aug	Kirsty Bonner	fp	109.80	ok															109.80						
13-Aug	Charles Stewart	fp	216.00	ok															216.00						
19-Aug	Opus Energy	dd	1,471.79	ok		1,471.79																			
22-Aug	Samuel Stewart	fp	213.00	ok															213.00						
22-Aug	Sarah louise Dicks	fp	180.00	ok															180.00						
22-Aug	Lucy Shepherd	fp	91.20	ok															91.20						
22-Aug	Daisy Shepherd	fp	345.52	ok															345.52						
22-Aug	Benjamin Dickson	fp	182.40	ok															182.40						
22-Aug	Kirsty Bonner	fp	216.00	ok															216.00						
22-Aug	Charles Stewart	fp	114.00	ok															114.00						
22-Aug	Pool N Spa	fp	1,315.37	ok								1,315.37													
22-Aug	Test all Water	deb	30.95	ok								30.95													Water testing tablets
27-Aug	Amazon	deb	160.00	ok										160.00											Gift cards for Lifeguards
29-Aug	Everflow	dd	299.92	ok	299.92																				
29-Aug	Sarah louise Dicks	fp	182.40	ok															182.40						
29-Aug	Lucy Shepherd	fp	110.40	ok															110.40						
29-Aug	Daisy Shepherd	fp	265.60	ok															265.60						
29-Aug	Benjamin Dickson	fp	224.56	ok															224.56						
29-Aug	Charles Stewart	fp	289.84	ok															289.84						
29-Aug	Pool N Spa	fp	312.00	ok									312.00												investigate & repair fault Calorex
29-Aug	Kirsty Bonner	fp	334.00	ok															334.00						
03-Sep	Samuel Stewart	fp	224.50	ok															224.50						
03-Sep	Jessica Stewart	fp	228.00	ok															228.00						
03-Sep	Sarah louise Dicks	fp	438.60	ok															438.60						
03-Sep	Lucy Shepherd	fp	534.80	ok															534.80						
03-Sep	Benjamin Dickson	fp	239.40	ok															239.40						

DATE	Supplier	Chq Ref	Cheque	Cash		Water	Electric	Gas	Insurance	Advert Sundries	Lifeguard training	Waste disposal	Chemicals	Maintenance (renewables)	Tools Fixtures Fittings	Major Projects	Catering Sweets	Shop Stock	Fund Raising	Wages	NIC & Tax	Money TO floats	SumUp & Wix Fees	Rates	Notes	
03-Sep	Kirsty Bonner	fp	397.84		ok															397.84						
03-Sep	Charles Stewart	fp	222.00		ok															222.00						
09-Sep	SH Double Glazing	fp	2,336.25		ok											2,336.25										Foyer Windows [Project]
19-Sep	Opus Energy	dd	1,449.35		ok		1,449.35																			
27-Sep	PO Counters	deb	21.60		ok					21.60																P45 Postage [sundries]
30-Sep	Everflow	dd	697.87		ok	697.87																				
02-Oct	SSE Energy	dd	436.72		ok			436.72																		
04-Oct	DCC	fp	50.00		ok						50.00															
04-Oct	Steven Gatland	fp	3,020.00		ok											3,020.00										
15-Oct	CLR Pool Supplies	deb	36.74		ok																					
25-Oct	EDF Energy	dd	257.94		ok		257.94							36.74												
31-Oct	Zurich Insurance	deb	1,194.40		ok				1,194.40																	
01-Nov	SSE Energy	dd	26.65		ok			26.65																		
01-Nov	RBL Poppy Appeal	fp	18.00		ok					18.00																
14-Nov	Ace Fire	fp	60.00		ok																					
19-Nov	EDF Energy	dd	28.05		ok		28.05																			
21-Nov	Steven Gatland	fp	5,780.00		ok											5,780.00										
02-Dec	SSE Energy	dd	8.91		ok			8.91																		
17-Dec	EDF Energy	dd	28.12		ok		28.12																			
24-Dec	Everflow	dd	56.86		ok	56.86																				
	Sumup & Wix Fees		491.29		ok																		491.29			cumulative deductions over season
			42,081.30	400.00	ok	1,573.54	5,341.54	505.06	1,194.40	39.60	235.40	75.24	2,918.83	1,289.68	399.92	13,872.62	302.40	505.81	0.00	13,014.65	175.43	400.00	491.29	145.89		
			42,481.30							275.00																



Charity Name	No (if any)
Salcombe & District Swimming Pool Association	267439

CC16a

Receipts and payments accounts


For the period from	Period start date	To	Period end date
	01/01/2024		31/12/2024

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 £
A1 Receipts					
Entrance	15,585	-	-	15,585	17,460
Sales (sweets, goods)	1,320	-	-	1,320	1,458
Membership	1,170	-	-	1,170	1,467
Hiring	240	-	-	240	-
Till discrepancy profit	- 2	-	-	- 2	- 32
Covenants	35	-	-	35	45
Gifts/donations	3,047	-	-	3,047	462
Interest	72	-	-	72	52
Swimming from school	576	-	-	576	550
Fundraising	72	-	-	72	-
Bingo	-	-	-	-	393
Panto	1,500	-	-	1,500	1,500
Grants	10,665	-	-	10,665	1,240
Electric from school	37	-	-	37	30
Other	-	-	-	-	-
Income from Solar Panels	4,507	-	-	4,507	4,432
Sundries - General	-	-	-	-	-
Sundries - Advertising	400	-	-	400	350
Money from Floats	400	-	-	400	400
Refunds - services / rates etc.	1,148	-	-	1,148	1,478
Sub total	40,772	-	-	40,772	31,285
A2 Asset and investment sales, etc.	-	-	-	-	-
Total receipts	40,772.00	-	-	40,772	31,285
A3 Payments					
Water	1,574	-	-	1,574	729
Electric	5,342	-	-	5,342	5,938
Gas	505	-	-	505	749
Insurance	1,194	-	-	1,194	1,163
Advert / Sundries	40	-	-	40	585
Lifeguard training	235	-	-	235	274
Waste Disposal	75	-	-	75	584
Chemicals	2,919	-	-	2,919	1,844
Maintenance (renewables)	1,290	-	-	1,290	102
Tools / fixture / fittings	400	-	-	400	228
Major Projects	13,873	-	-	13,873	5,142
Catering / sweets	302	-	-	302	700
Shop Stock	506	-	-	506	328
Fundraising	-	-	-	-	-
Wages (including NIC & PAYE)	13,190	-	-	13,190	12,525
Money to Floats	400	-	-	400	400
SumUp & Wix Card Fees	491	-	-	491	279
Rates	146	-	-	146	-
Sub total	42,482	-	-	42,482	31,570
A4 Asset and investment purchases, etc.	-	-	-	-	-

Total payments	42,482	-	-	42,482	31,570
Net of receipts/(payments)	- 1,710	-	-	- 1,710	- 285
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	43,743	-	-	43,743	44,025
Cash funds this year end	42,033	-	-	42,033	43,740

Section B Statement of assets and liabilities at the end of the period

		Unrestricted funds	Restricted funds	Endowment funds
Categories	Details	to nearest £	to nearest £	to nearest £
B1 Cash funds	Current Account	35,544	-	
	Savings Account	6,085	-	
	Cash in Hand	400	-	
	Outstanding Cheques.....	-	-	-
	Total cash funds <small>(agree balances with receipts and payments account(s))</small>	42,029	Agreement Error	OK
B2 Other monetary assets	Details	to nearest £	to nearest £	to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
	Outstanding cheques	Current account	-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees		Signature	Print Name	Date of approval
			P. Tobin	Aug-25

SALCOMBE AND DISTRICT SWIMMING POOL ASSOCIATION

England & Wales - Charity number 267439

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day 01	Month 01	Year 2023		Day 31	Month 12	Year 2023

Section A Reference and administration details

Charity name Salcombe & District Swimming Pool Association

Other names charity is known by

Registered charity number (if any) 267439

Charity's principal address Onslow Road

Salcombe

Devon

Postcode TQ8 8AG

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	Mr P Tobin	Chairman		
2	Mrs D Tobin			
3	Mrs M Kemp			
4				
5				
6				
7				
8				
9				
10				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution Document 6 th February 1974
How the charity is constituted (eg. trust, association, company)	Association
Trustee selection methods (eg. appointed by, elected by)	Appointed by existing Trustees

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

Charity is governed / managed by a small but dedicated committee of volunteers who oversee and organise all aspects of the day-to-day running etc.

Charity, as part of its lease agreement, works closely with the local Primary School to ensure that the pool is available for the School's use (for swimming lessons for all classes – from the "reception class" right through to the final class prior to them moving on to Secondary School). This ties in with our "Objective" and promotes a safe swimming environment for all the children to learn in, and enjoy.

Charity is indebted to another local organisation ("The Panto People" / "Salcombe Players") who organise and produce either a Christmas pantomime or show each year – the profits from which are generally donated to the Swimming Pool. It should be noted that quite a few of the Panto People / Players have, at one time or another, played significant parts in the fundraising and management of the pool both before its construction and during its life.

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

TO PROVIDE AND CONSTRUCT A SWIMMING POOL FOR THE BENEFIT OF THE INHABITANTS OF SALCOMBE (AND DISTRICT) WITH THE OBJECT OF IMPROVING THE CONDITIONS OF THE SAID INHABITANTS

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Provision of a safe environment in which to learn to swim

Provision of a safe environment in which to progress with swimming.

Provision of a local amenity / meeting place (in connection with swimming)

To enable individuals and companies to hire the amenity for swimming activities (e.g. Birthday parties, local scuba diving clubs etc)

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

As part of the on-going management strategy, the Committee endeavours to make improvements to the structure and facilities each year.

Minor redecorating works were undertaken this year, to maintain the appearance of the pool and the buildings – the work undertaken this year was the painting of the poolside area.

We secured lifeguard cover to start at the beginning of June this year, 1 weeks later than 2022.

We expect a slight decrease in energy costs – but this will also depend on the summer weather being favourable.

The winter covers installed at the end of the 2019 summer season have continued to amaze us with the way they keep the pool water clean. This makes opening an easier, quicker and less costly experience.

The Association was successful in 2023 in securing a Grant [£1,240] from Salcombe Town Council to part fund the replacement of our (timber) external poolside doors and the doors (and window) to our two plantrooms with UPVC. The plantroom doors were “original” dating back to the late 1970’s and were now beyond economic repair. The replacements will require less maintenance and improve security for the premises.

The new set of Summer Covers [installed last year] have been easier for our lifeguards to operate (a reduction in health & safety risk on manual handling) and improved the conservation of energy through reduced heat loss from the pool.

We also purchased a new Epos Till (due to failure of the old one) and a new monitor for the CCTV system to improve the viewing of the pool for the foyer staff.

Section E

Financial review

Brief statement of the charity's policy on reserves

The Charity endeavours to keep an adequate reserve of funds available to finance any unforeseen problems that may occur. The Trustees are pleased to note that the Charity funds continue to improve, providing security for the future of the Pool

Details of any funds materially in deficit

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

As mentioned in "Additional Governance issues", the Charity is fortunate to be the beneficiary of the profits from the local Pantomime People.

The previous donations have kept the pool going over the past 40+ years and we hope they retain their popularity.

Improvements to the pool and its management activities have gradually improved the financial situation and allowed funds to be released to finance further improvements.

Energy costs are a concern to us – with Gas having increased at the end of 2021, our Electric costs increased at the end of last year [2022] and is reflected in the increase in expenditure this year.

With the water leak [2022] resolved – the costs were significantly lower this year [we were also approximately £700 in credit with the supplier.]

Following the international shortage of Chlorine [2022] – the cost per drum has not fallen. We have decided to continue holding extra stock over the winter ready for next year.

Section F

Other optional information


Section G

Declaration

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

Signed on behalf of the charity's trustees

Signature(s)



Full name(s)

Peter Tobin

Position (eg Secretary, Chair, etc)

Trustee and Chairman

Date

15th October 2024

Date	SumUp					Cash		COMMENTS
	Invoice number	Amount	Fee deducted	Banked		Reference	Banked	
05-Jun	1	719.45	12.12	707.33	ok			
06-Jun	2	86.60	1.46	85.14	ok			
07-Jun	3	168.25	2.84	165.41	ok			
08-Jun	4	28.50	0.47	28.03	ok			
09-Jun	5	326.10	5.53	320.57	ok			
12-Jun	6	431.60	7.32	424.28	ok			
13-Jun	7	53.90	0.90	53.00	ok			
14-Jun	8	135.60	2.27	133.33	ok	po1406	267.00	
15-Jun	9	34.90	0.36	20.54	X	po1406	308.00	
15-Jun	9		0.00	0.00	ok			Refund of £14.00 on payout sheet 9
16-Jun	10	200.25	3.39	196.86	ok			
19-Jun	11	396.05	6.71	389.34	ok	po 1906	319.60	
20-Jun	12	65.85	1.12	64.73	ok			
21-Jun	13	33.70	0.57	33.13	ok			
22-Jun	14	40.00	0.68	39.32	ok			
23-Jun	15	121.90	2.07	119.83	ok			
26-Jun	16	379.40	6.39	373.01	ok			
28-Jun	17	50.00	0.63	36.37	X			
28-Jun	17		0.00	0.00	ok			Refund of £13.00 on payout sheet 17
29-Jun	18	12.50	0.22	12.28	ok			
30-Jun	19	75.30	1.27	74.03	ok			
03-Jul	20	252.65	4.28	248.37	ok			
04-Jul	21	55.50	0.93	54.57	ok			
05-Jul	22	25.50	0.43	25.07	ok			
06-Jul	23	144.50	2.46	142.04	ok			
07-Jul	24	102.15	1.74	100.41	ok			
10-Jul	25	366.20	6.21	359.99	ok			
11-Jul	26	68.50	1.16	67.34	ok	PO1107	150.00	
12-Jul	27	40.85	0.69	40.16	ok			
13-Jul	28	72.70	1.24	71.46	ok			
15-Jul	29	51.05	0.87	50.18	ok	post office 14/7	180.60	
17-Jul	30	421.70	7.13	414.57	ok	post office 14/7	199.33	
18-Jul	31	74.15	1.24	72.91	ok			
19-Jul	32	69.00	1.17	67.83	ok			
20-Jul	33	48.75	0.83	47.92	ok			
21-Jul	34	154.80	2.61	152.19	ok			
24-Jul	35	190.50	3.22	187.28	ok			
25-Jul	36	282.00	4.76	277.24	ok	post office 26/07	101.00	
26-Jul	37	120.80	2.03	118.77	ok	post office 26/7	62.10	
27-Jul	38	368.50	6.23	362.27	ok			
28-Jul	39	179.80	3.05	176.75	ok			
31-Jul	40	797.45	13.46	783.99	ok			
01-Aug	41	468.85	7.89	460.96	ok			
02-Aug	42	379.55	6.43	373.12	ok			
03-Aug	43	460.70	7.77	452.93	ok	po	338.35	
04-Aug	44	363.80	6.13	357.67	ok			
07-Aug	45	399.70	6.74	392.96	ok			
08-Aug	46	278.10	4.67	273.43	ok			
09-Aug	47	268.10	4.51	263.59	ok			
10-Aug	48	293.75	4.95	288.80	ok	post office 10/08	403.65	
11-Aug	49	270.30	4.55	265.75	ok		0.00	
14-Aug	50	731.40	12.35	719.05	ok			
15-Aug	51	412.55	6.95	405.60	ok			
16-Aug	52	281.20	4.77	276.43	ok	post office 16/08	372.55	
17-Aug	53	410.90	6.94	403.96	ok			
18-Aug	54	410.60	6.94	403.66	ok			
21-Aug	55	825.55	13.91	811.64	ok			
22-Aug	56	293.20	4.97	288.23	ok			
23-Aug	57	347.00	5.83	341.17	ok	post office 23/08	412.00	
24-Aug	58	231.85	3.92	227.93	ok	don jar	60.00	
25-Aug	59	320.05	5.39	314.66	ok			
29-Aug	60	934.55	15.78	918.77	ok			
30-Aug	61	273.00	4.59	268.41	ok			
31-Aug	62	154.00	2.61	151.39	ok	brownies	60.00	
01-Sep	63	167.95	2.81	165.14	ok	post office 11/09	464.65	
04-Sep	64	345.75	5.83	339.92	ok	PO	337.52	
					ok	don jar	40.00	
		16,569.30	279.29	16,263.01	X		4,076.35	

	16,569.30	16,263.01
	4,076.35	4,076.35
total taken	<u>20,645.65</u>	<u>20,339.36</u>
sales	20,681.20	from Daily Till Income
cash	20,646.75	from Daily Till Income
till diff	3.40	from Daily Till Income
total taken	20,645.65	
total sales	<u>20,681.20</u>	
	-35.55	
till diff	3.40	
	<u>-32.15</u>	unexpected profit due to till discrepancies

Date	Cash	Card	Total	Close Cash	Difference [total-close cash]	check Income v Close Cash	Memberships				Swims					INCOME							COMMENTS			
							Adult	Family	Junior	Mini Family	FREE Adult	Member Adult	Non-Member Adult	FREE Junior	Member Junior	Non-Member Junior	Accessories	Confectionery	Cross-Stitch	Donations	Drinks	Entrance		Hire	Membership	
03-Jun	122.70	431.55	552.55	552.55		ok		5	2	1			23	8		33	11	8.00	14.65			8.40	230.50		291.00	
04-Jun	185.30	342.50	527.80	471.60	56.20	ok		3		2	1		8	20	1	10	27		10.90			9.70	256.00		195.00	
05-Jun	13.05	86.60	99.65	99.65		ok							4	7	0	6	8		4.85			1.80	93.00			
06-Jun	65.90	168.20	234.10	234.10		ok		1	1				1	10		6	22		13.10			4.50	153.50		63.00	
07-Jun	1.50	28.50	30.00	30.00		ok							1	3		1	2		0.30			1.20	28.50			
08-Jun	18.25	326.10	344.35	344.35		ok		5					5	8		11	7		6.65	1.00		4.20	107.50		225.00	
09-Jun	20.60	38.50	59.10	59.10		ok							0	6			6		2.40			2.70	54.00			
10-Jun	68.65	168.80	237.45	237.45		ok		1					6	11		11	17	6.00	11.75			8.70	166.00		45.00	
11-Jun	79.05	242.60	321.65	323.35	-1.70	ok		1	1	1			4	19		11	20	8.00	9.85		0.00	1.50	211.00	0.00	93.00	
12-Jun	56.80	53.90	110.70	90.20	20.50	ok	1						2	8		3			3.60			3.60	53.00		30.00	
13-Jun	42.50	135.60	178.10	177.70	0.40	ok							6	15		5	8		3.60	1.00		5.10	138.00		30.00	
14-Jun	76.50	20.90	97.40	97.40		ok							0	2		30	2	8.00	7.80			3.60	78.00			
15-Jun	4.90	214.25	219.15	219.15		ok							17			11			20.60			1.55	107.00		90.00	TILL BREAKDOWN
16-Jun	41.65	118.00	159.65	159.65		ok							9	8		12	12		3.15	1.00			155.50			TILL BREAKDOWN
17-Jun	41.40	98.55	139.95	153.15	-13.20	ok					0		8	11	3	9	10		5.65	3.00	0.00	3.50	141.00			TILL BREAKDOWN
18-Jun	95.35	203.50	298.85	298.85	0.00	ok		2					12	12	4	14	7		4.65		45.00	1.20	158.00		90	TILL BREAKDOWN
19-Jun	16.50	65.85	82.35	82.20	0.15	ok							5	7		8	2		3.20		0.10	2.40	76.50		0.00	
20-Jun	11.90	33.70	45.60	45.60		ok								4			4		7.80			1.80	36.00			
21-Jun	23.90	16.00	39.90	39.90		ok								6				6.00	0.60			3.30	30.00			
22-Jun	42.98	121.90	164.88	174.88	-10.00	ok				1			3	15		4	11		3.78			3.60	137.50		30.00	short in cash to be banked
23-Jun	4.70	79.10	83.80	83.80		ok		1					2	2		4	1		3.90	1.00		4.90	29.00		45.00	
24-Jun	47.75	142.90	190.65	190.65		ok							7	13		6	19		5.05			8.10	177.50			
25-Jun	51.60	171.40	223.00	223.00		ok							8	12		10	17		19.50			27.50	176.00			
26-Jun	2.75	0.00	2.75	2.75		ok							0	0	0	0			0.95			1.80				
27-Jun	4.70	23.00	27.70	27.70		ok							1	2		1	2		5.00			1.20	21.50			
28-Jun	40.65	25.50	66.15	66.15		ok								1			7	8.00	7.15			9.00	42.00			
29-Jun	29.10	75.30	104.40	104.40		ok								11			13		8.40			3.00	93.00			
30-Jun	4.90	27.25	32.15	32.15		ok							2	1		3	1		6.35			3.80	22.00			
01-Jul	59.65	116.10	175.75	175.75		ok				1			8	11	2	10	6		8.55			2.70	134.50		30.00	
02-Jul	38.85	107.60	146.45	146.45		ok							8	6		10	13		14.65			1.80	130.00			
03-Jul	18.60	55.50	74.10	74.10		ok							2	9		3	3		1.40			2.70	70.00			
04-Jul	4.20	25.50	29.70	29.70		ok							1	4		1			0.80			3.40	25.50			
05-Jul	23.10	144.50	167.60	167.60		ok							2	16		3	17		1.70			4.90	161.00			
06-Jul	12.90	102.15	115.05	115.05		ok								6		3	16		8.25			6.80	100.00			
07-Jul	16.30	53.60	69.90	69.90		ok							4	6		6	1		3.90			6.00	60.00			
08-Jul	3.80	178.05	181.85	181.85		ok								4	1	64	4		13.05			4.80	164.00			
09-Jul	72.05	134.55	206.60	206.60		ok							5	11		10	19		27.60			10.50	168.50			
10-Jul	5.75	68.50	74.25	74.25		ok							1	5	0	2	4	16.00	7.10			2.65	48.50			
11-Jul	2.90	40.85	43.75	43.75		ok							1	3		2	4		3.80			1.45	38.50			
12-Jul	14.50	72.70	87.20	87.20		ok							1	9		2	6		7.70			3.00	76.50			
13-Jul	11.20	51.05	62.25	62.25		ok								6			7		2.80			1.45	58.00			
14-Jul	23.10	141.00	164.10	164.10		ok							2	11		5	22		2.90			1.20	160.00			
15-Jul	2.60	115.15	117.75	117.75		ok								9			17		3.15			1.60	113.00			
16-Jul	1.60	165.55	167.15	167.15		ok		1					4	8		11	9		8.45			1.70	112.00		45.00	
17-Jul	27.65	74.15	101.80	101.80		ok							2	11		4	6		4.55			3.25	94.00			
18-Jul	20.70	69.00	89.70	89.70		ok								6			10	16.00	1.90			1.80	70.00			
19-Jul	7.45	48.75	56.20	56.20		ok							1	6		1	3		3.65		1.00	4.05	47.50			
20-Jul	25.00	154.80	179.80	179.80		ok		1					6	11		4	5	24.00	4.45			2.35	104.00		45.00	
21-Jul	2.10	42.85	44.95	44.95		ok								3			6		3.60			2.35	39.00			
22-Jul	8.50	120.50	129.00	129.00		ok								10			16		4.00	8.00		3.00	114.00			
23-Jul	9.60	27.15	36.75	36.75		ok							1	2		2	3		1.00			6.25	29.50			

Date	Cash	Card	Total	Close Cash	Difference [total-close cash]	check Income v Close Cash	Memberships				Swims					INCOME							COMMENTS				
							Adult	Family	Junior	Mini Family	FREE Adult	Member Adult	Non-Member Adult	FREE Junior	Member Junior	Non-Member Junior	Accessories	Confectionery	Cross-Stitch	Donations	Drinks	Entrance		Hire	Membership		
24-Jul	37.20	282.00	319.20	319.20		ok						3	33			3	28	16.00	7.30			2.40	293.50				
25-Jul	34.10	120.80	154.90	154.90		ok						2	12			3	18		6.50	1.00		2.40	145.00				
26-Jul	108.40	368.50	476.90	476.90		ok		1				10	34			16	41	22.00	6.10	1.00		1.80	401.00		45.00		
27-Jul	18.85	178.80	197.65	197.65		ok						2	19			4	20		5.25			2.40	190.00				
28-Jul	55.25	217.40	272.65	272.65		ok						1	22			2	32	8.00	13.10			6.05	245.50				
29-Jul	19.35	185.90	205.25	200.25	5.00	ok						3	15			4	20	8.00	11.05			7.70	173.50				
30-Jul	65.20	394.15	459.35	459.35		ok						6	38			10	52		12.75	1.00		6.60	439.00				
31-Jul	78.80	468.85	547.65	547.65		ok						1	54			3	62		10.60	5.00		4.55	527.50				
01-Aug	88.00	371.35	459.35	462.35	-3.00	ok						4	39			8	49	24.00	8.15	3.00	0.00	6.20	421.00				
02-Aug	44.75	460.70	505.45	500.45	5.00	ok			1			4	37			3	58	16.00	13.35			4.10	437.00		30.00		
03-Aug	91.45	363.80	455.25	456.85	-1.60	ok						4	43			1	56	8.00	5.25			2.60	441.00				
04-Aug	22.20	4.05	26.25	25.25	1.00	ok												8.00	7.95			9.30			REGATTA SWIMMING		
05-Aug	58.70	263.40	322.10	322.40	-0.30	ok						2	30			8	25	8.00	5.40		35.00	1.00	273.00				
06-Aug	19.75	132.25	152.00	151.70	0.30	ok						1	15			2	15		6.55			2.65	142.50				
07-Aug	51.90	278.10	330.00	330.00		ok						6	29			7	35		3.75	3.00		3.25	320.00				
08-Aug	36.30	259.10	295.40	295.40		ok						2	28			3	31	2.00	10.40			6.00	277.00				
09-Aug	95.55	293.75	389.30	394.30	-5.00	ok						2	40			4	39	8.00	5.10	2.00	6.50	1.70	371.00				
10-Aug	93.50	270.30	363.80	363.80		ok				1		2	35	2		6	39	8.00	5.20			0.60	350.00				
11-Aug	49.00	303.55	352.55	352.55		ok						3	29			6	41		11.80			9.25	331.50				
12-Aug	21.35	269.50	290.85	290.85		ok						3	26			3	32	6.00	8.25			2.10	274.50				
13-Aug	24.95	158.35	183.30	183.30		ok						1	18			2	19		8.10			1.70	173.50				
14-Aug	134.00	412.55	546.55	546.55		ok		1				4	37			7	57	8.00	14.85		55.00	6.70	417.00		45.00		
15-Aug	41.25	281.20	322.45	322.45		ok						4	21			10	41		13.95			5.50	303.00				
16-Aug	84.20	418.90	503.10	503.10		ok						3	4	3		6	54	17.00	12.25	1.00	0.00	4.35	468.50				
17-Aug	77.70	410.60	488.30	488.30		ok						1	41			4	63	0.00	9.95	1.00	0.00	8.85	468.50				
18-Aug	25.70	330.50	357.85	357.85		ok						1	29	4		5	47		5.45		0.20	5.70	346.50				
19-Aug	39.05	244.25	283.30	283.30		ok						2	77			2	28	16.00	4.60	2.00	0.00	2.70	258.00				
20-Aug	21.95	250.80	272.75	272.75		ok						3	23			7	23	16.00	13.05			12.20	231.50				
21-Aug	90.55	293.20	378.30	378.30		ok						2	26			3	49	24.00	9.30	2.00		4.00	339.00				
22-Aug	65.00	351.00	426.00	426.00		ok						4	39	3		11	45	8.00	4.00			3.00	411.00			£10 short in cash bov'chlorine day	
23-Aug	108.20	231.85	340.05	332.05	8.00	ok					3	3	22	5		2	46		14.30			9.25	308.50				
24-Aug	96.50	309.05	405.55	417.05	-11.50	ok						4	38			10	44	2.00	8.90			6.15	400.00				
25-Aug	36.00	277.10	313.10	310.60	2.50	ok						2	29			6	34		8.95			1.65	300.00				
26-Aug	4.45	200.30	204.75	202.75	2.00	ok						5	16	2		9	18	6.00	4.70			4.55	187.50				
27-Aug	63.95	262.95	326.90	326.90		ok					1	1	31	1		2	38		8.20			4.20	314.50				
28-Aug	19.40	199.20	218.60	248.60	-30.00	ok						6	22	7		10	21		8.25			5.35	235.00				
29-Aug	62.60	273.00	335.60	335.60		ok						2	21			4	40		2.20			5.40	328.00				
30-Aug	49.75	154.00	203.75	223.45	-19.70	ok						2	16	0		7	30		2.45				221.00			cash short	
31-Aug	35.60	167.95	203.55	204.45	-0.90	ok						1	21			5	19		8.10			1.85	194.50				
01-Sep	33.40	53.70	87.10	87.85	-0.75	ok						2	7			6	7		3.55			2.30	82.00				
02-Sep	44.80	45.10	89.90	89.90		ok							7			1	12		3.40			1.50	85.00				
03-Sep	190.22	228.95	419.17	419.17		ok						2	9	24		4	10	26	6.00	6.75		119.22	11.70	275.50			
17-Jul	-0.50			-0.50		ok																-0.50				short in banking	
03-Sep	1.00			1.00		ok																1.00				over in banking	
27-Aug	10.00			10.00		ok																		10.00			
	-0.60			-0.60		ok																-0.60					
03-Sep		-40.95		-40.95		ok																		-40.95			card adjustment due to till failure
						ok																					
	4,076.35	16,569.30	20,681.20	20,646.75	3.40	ok		1	23	4	8	8	302	1542	42	577	1887	345.00	673.18	37.00	261.92	402.60	17,460.05	0.00	1,467.00		
								36						4358					1,457.78								
																										20,646.75	

Date	Origin	Reference	Banked	Cash		Covenants	Gift Donations	Interest	Fund raising			Grants	Electric from School	Other	Income from Solar	Sundries		Money FROM floats	Refunds - gas / elec / water / rates etc	COMMENTS
									Swimming from Schools	Fund raising	Bingo					Panto	General			
05-Jan	seamoor	fpi	2.00		ok		2.00													
09-Jan	interest		2.55		ok			2.55												
26-Jan	shdc	bgc	824.07		ok														824.07	rates refund ?
30-Jan	salcombe original	fpi	150.00		ok												150.00			
31-Jan	amazon	bgc	10.48		ok		10.48							0.00						
06-Feb	salcombe players	fpi	1,500.00		ok						1,500.00									
07-Feb	seamoor	fpi	2.00		ok		2.00													
08-Feb	seamoor	fpi	2.50		ok		2.50													
09-Feb	interest		3.04		ok			3.04												
07-Mar	seamoor	fpi	2.00		ok		2.00													
09-Mar	interest		2.81		ok			2.81												
15-Mar	edf	bgc	307.70		ok									307.70						
03-Apr	cater	so	5.00		ok	5.00														
03-Apr	ware	so	10.00		ok	10.00														
03-Apr	fudge shop	so	25.00		ok	25.00														
11-Apr	interest		3.78		ok			3.78												
24-Apr	amazon		6.10		ok		6.10							0.00						
03-May	seamoor	fpi	2.00		ok		2.00													
09-May	interest		3.40		ok			3.40												
19-May	amazon	bgc	20.52		ok		20.52							0.00						
19-May	salcombe harbour	bgc	200.00		ok												200.00			
01-Jun	easy fundraising	50232	16.21		ok		16.21							0.00						
09-Jun	interest		3.81		ok			3.81												
13-Jun	seamoor	fpi	6.50		ok		6.50													
14-Jun	edf	bgc	1,740.42		ok									1,740.42						
10-Jul	interest		4.06		ok			4.06												
11-Jul	seamoor		4.00		ok		4.00													
20-Jul	Winking Prawn		100.00		ok															
31-Jul	first federation	bgc	580.06		ok				550.00				30.06							
08-Aug	seamoor	fpi	5.00		ok		5.00													
09-Aug	interest		4.43		ok			4.43												
14-Aug	salcombe town council		1,240.00		ok						1,240.00									for UPVC doors
05-Sep	seamoor	fpi	4.00		ok		4.00													
11-Sep	interest		5.59		ok			5.59												
11-Sep	edf	bgc	1,708.17		ok									1,708.17						
22-Sep	m a walsh	so	5.00		ok	5.00														
02-Oct	seamoor	fpi	4.00		ok		4.00													
09-Oct	interest		5.52		ok			5.52												
09-Nov	interest		6.62		ok			6.62												
11-Dec	interest		6.85		ok			6.85												
12-Nov	seamoor	fpi	5.00		ok		5.00													
14-Nov	seamoor	fpi	7.50		ok		7.50													
23-Nov	everflow	fpi	654.27		ok														654.27	water refund
08-Dec	bingo share YSC	dep	392.50		ok					392.50										
13-Dec	edf	bgc	676.20		ok									676.20						
31-Dec	cash in hand - float			400.00	ok												400.00			

Date	Origin	Reference	Banked	Cash		Covenants	Gift Donations	Interest	Fund raising			Grants	Electric from School	Other	Income from Solar	Sundries		Money FROM floats	Refunds - gas / elec / water / rates etc	COMMENTS	
									Swimming from Schools	Fund raising	Bingo					Panto	General				From Advertising
			10,270.66	400.00	ok	45.00	99.81	52.46	550.00	0.00	392.50	1,500.00	1,240.00	30.06	0.00	4,432.49	0.00	450.00	400.00	1,478.34	
			10,670.66		ok		261.92														
							361.73														

From Till Income for compiling:

From "Sumup & cash banked":
 SumUp 16,263.01
 Cash 4,076.35
TOTAL= 31,010.02

DATE	Supplier	Chq Ref	Cheque	Cash		Water	Electric	Gas	Insurance	Advert Sundries	Lifeguard training	Waste disposal	Chemicals	Maintenance (renewables)	Tools Fixtures Fittings	Major Projects	Catering Sweets	Shop Stock	Fund Raising	Wages	NIC & Tax	Money TO floats	SumUp Fees	Rates	Notes		
25-Jan	shdc	dd	22.89		ok							22.89															
06-Feb	sse gas	dd	37.09		ok			37.09																			
20-Feb	opus energy	dd	101.04		ok		101.04																				
20-Feb	amazon	deb	309.00		ok									15.63	97.38	195.99										wd40 / pipework / cctv monitor	
27-Feb	amazon	deb	12.74		ok										12.74											Bracket for cctv monitor	
01-Mar	shdc	dd	22.89		ok							22.89															
17-Mar	booker	deb	385.24		ok					55.75							329.49									paper towels, cups & sweets/drinks	
22-Mar	post office	deb	2.85		ok					2.85																	
27-Mar	shdc	dd	22.89		ok							22.89															
29-Mar	a s catering	deb	47.82		ok										47.82											replacement fan for fridge	
30-Mar	tool station	deb	4.09		ok								4.09													Drinks	
30-Mar	booker	deb	47.96		ok												47.96									deposit for new UPVC doors	
13-Apr	s h double glazing	fpo	859.00		ok											859.00											
19-Apr	opus energy	dd	27.55		ok		27.55																				
26-Apr	shdc	dd	22.89		ok							22.89															
02-May	sp test water	deb	28.15		ok						28.15															water testing tablets	
04-May	sp rlss uk shop	deb	105.60		ok					105.60																Lifeguard Uniform	
09-May	sse gas	dd	32.43		ok			32.43																			
15-May	lighthouse	deb	85.84		ok											85.84										SO 10923 repair to pool cleaner	
15-May	sports direct	deb	229.49		ok													229.49								Goggles	
25-May	shdc	dd	22.89		ok							22.89															
30-May	sum up	pay	154.80		ok											154.80										New Sum Up PDQ Machine	
30-May	float	1893	400.00		ok																		400.00				
31-May	amazon	deb	37.37		ok					8.79				28.58													PDQ machine rolls, screws & ant bait
05-Jun	j flage	fpo	80.00		ok					80.00																Disposal of old pool covers	
05-Jun	yvonne billings	fpo	70.00		ok										70.00												paint
13-Jun	fran ubaldi	fpo	110.10		ok																110.10						
13-Jun	kirsty bonner	fpo	137.50		ok																137.50						
13-Jun	fran ubaldi	fpo	48.30		ok																48.30						
13-Jun	robert tobin	fpo	165.00		ok																165.00						
13-Jun	samuel stewart	fpo	266.20		ok																266.20						
13-Jun	kirsty bonner	fpo	165.00		ok																165.00						
19-Jun	opus energy	dd	508.20		ok		508.20																				
19-Jun	samuel stewart	fpo	134.75		ok																134.75						
19-Jun	fran ubaldi	fpo	99.15		ok																99.15						
19-Jun	kirsty bonner	fpo	179.85		ok																179.85						
19-Jun	robert tobin	fpo	165.00		ok																165.00						
26-Jun	ebay	deb	410.00		ok											410.00										New EPOS Till	
26-Jun	shdc	dd	22.89		ok							22.89															
27-Jun	samuel stewart	fpo	167.75		ok																167.75						
27-Jun	fran ubaldi	fpo	100.94		ok																100.94						
27-Jun	kirsty bonner	fpo	184.12		ok																184.12						
27-Jun	robert tobin	fpo	154.44		ok																154.44						
28-Jun	hmrc	fpo	128.50		ok																	128.50					
03-Jul	samuel stewart	fpo	134.75		ok																134.75						
03-Jul	fran ubaldi	fpo	99.15		ok																99.15						
03-Jul	kirsty bonner	fpo	240.35		ok																240.35						
03-Jul	samuel stewart	fpo	52.25		ok																52.25						
03-Jul	robert tobin	fpo	132.00		ok																132.00						
03-Jul	kirsty bonner	fpo	20.90		ok																20.90						
05-Jul	south hams double glazing		3,436.00		ok											3,436.00										poolside & plantroom doors	
10-Jul	sse gas	dd	54.85		ok			54.85																			
11-Jul	ace fire	fpo	54.00		ok									54.00													fire extinguisher servicing
11-Jul	samuel stewart	fpo	184.25		ok																184.25						
11-Jul	peter tobin	fpo	26.40		ok																26.40						
11-Jul	kirsty bonner	fpo	160.73		ok																160.73						

DATE	Supplier	Chq Ref	Cheque	Cash		Water	Electric	Gas	Insurence	Advert Sundries	Lifeguard training	Waste disposal	Chemicals	Maintenance (renewables)	Tools Fixtures Fittings	Major Projects	Catering Sweets	Shop Stock	Fund Raising	Wages	NIC & Tax	Money TO floats	SumUp Fees	Rates	Notes		
11-Jul	robert tobin	fpo	148.50		ok																148.50						
11-Jul	yvonne billings	fpo	71.69		ok																						
11-Jul	kirsty bonner	fpo	130.00		ok						130.00							71.69									
11-Jul	catherine shepherd	fpo	121.00		ok																	121.00					part payment of NPLQ course
12-Jul	fran ubaldi	fpo	96.80		ok																	96.80					
14-Jul	yvonne billings	fpo	46.42		ok																	46.42					
17-Jul	samuel stewart	fpo	121.00		ok																	121.00					
17-Jul	catherine shepherd	fpo	128.70		ok																	128.70					
17-Jul	kirsty bonner	fpo	175.45		ok																	175.45					
17-Jul	robert tobin	fpo	150.70		ok																	150.70					
17-Jul	peter tobin	fpo	96.80		ok																	96.80					
19-Jul	opus energy	dd	1,491.58		ok		1,491.58																				
19-Jul	booker	deb	236.30		ok						31.79																
24-Jul	spar	deb	8.45		ok						8.45																toilet paper & sweets/drinks
25-Jul	hmrc	fpo	56.60		ok																						
25-Jul	samuel stewart	fpo	206.25		ok																	206.25					
25-Jul	kirsty bonner	fpo	188.10		ok																	188.10					
25-Jul	robert tobin	fpo	216.65		ok																	216.65					
25-Jul	peter tobin	fpo	48.50		ok																	48.50					
25-Jul	jessica stewart	fpo	52.80		ok																	52.80					
25-Jul	devon county council	fpo	95.80		ok						95.80																DBS vetting checks
26-Jul	shdc	dd	22.89		ok							22.89															
27-Jul	sp riss uk shop	deb	49.15		ok						49.15																Lifeguard shirts
31-Jul	sse gas	dd	69.87		ok			69.87																			
02-Aug	samuel stewart	fpo	88.00		ok																	88.00					
02-Aug	jessica stewart	fpo	140.80		ok																	140.80					
02-Aug	sarah dickson	fpo	145.30		ok																	145.30					
02-Aug	lucy shepherd	fpo	314.60		ok																	314.60					
02-Aug	benjamin dickson	fpo	93.50		ok																	93.50					
02-Aug	kirsty bonner	fpo	275.56		ok																	275.56					
02-Aug	robert tobin	fpo	55.00		ok																	55.00					
02-Aug	benjamin dickson	fpo	125.00		ok																	125.00					
08-Aug	samuel stewart	fpo	165.00		ok																	165.00					
08-Aug	sarah dickson	fpo	300.62		ok																	300.62					
08-Aug	lucy shepherd	fpo	176.00		ok																	176.00					
08-Aug	benjamin dickson	fpo	302.98		ok																	302.98					
08-Aug	kirsty bonner	fpo	88.00		ok																	88.00					
15-Aug	samuel stewart	fpo	88.00		ok																	88.00					
15-Aug	jessica stewart	fpo	136.40		ok																	136.40					
15-Aug	lucy shepherd	fpo	272.40		ok																	272.40					
15-Aug	benjamin dickson	fpo	316.80		ok																	316.80					
15-Aug	kirsty bonner	fpo	322.46		ok																	322.46					
15-Aug	pool n spa	fpo	1,011.48		ok								1,011.48														
21-Aug	opus energy	dd	1,765.99		ok		1,765.99																				
22-Aug	samuel stewart	fpo	262.81		ok																	262.81					
22-Aug	fran ubaldi	fpo	32.00		ok																	32.00					
22-Aug	jessica stewart	fpo	88.00		ok																	88.00					
22-Aug	lucy shepherd	fpo	212.56		ok																	212.56					
22-Aug	daisy shepherd	fpo	264.26		ok																	264.26					
22-Aug	benjamin dickson	fpo	88.00		ok																	88.00					
22-Aug	kirsty bonner	fpo	209.00		ok																	209.00					
22-Aug	hmrc	fpo	276.51		ok																						
25-Aug	shdc	dd	22.89		ok							22.89															
29-Aug	sse gas	dd	31.97		ok			31.97																			
29-Aug	everflow	dd	190.02		ok	190.02																					
29-Aug	jessica stewart	fpo	176.00		ok																	176.00					

DATE	Supplier	Chq Ref	Cheque	Cash		Water	Electric	Gas	Insurence	Advert Sundries	Lifeguard training	Waste disposal	Chemicals	Maintenance (renewables)	Tools Fixtures Fittings	Major Projects	Catering Sweets	Shop Stock	Fund Raising	Wages	NIC & Tax	Money TO floats	SumUp Fees	Rates	Notes	
29-Aug	sarah dickson	fpo	292.00		ok																292.00					
29-Aug	lucy shepherd	fpo	74.40		ok																74.40					
29-Aug	daisy shepherd	fpo	192.00		ok																192.00					
29-Aug	benjamin dickson	fpo	88.00		ok																88.00					
29-Aug	kirsty bonner	fpo	296.66		ok																296.66					
29-Aug	pool n spa	fpo	804.00		ok								804.00													
29-Aug	shdc	fpo	300.95		ok							300.95														
05-Sep	jessica stewart	fpo	236.50		ok																236.50					
05-Sep	sarah dickson	fpo	261.36		ok																261.36					
05-Sep	lucy shepherd	fpo	144.80		ok																144.80					
05-Sep	daisy shepherd	fpo	176.00		ok																176.00					
05-Sep	kirsty bonner	fpo	88.00		ok																88.00					
05-Sep	peter tobin	fpo	52.80		ok																52.80					
05-Sep	benjamin dickson	fpo	176.00		ok																176.00					
05-Sep	peter tobin	fpo	73.89		ok																73.89					
05-Sep	mary kemp	fpo	39.00		ok					39.00																bbq stuff
05-Sep	hmrc	fpo	100.00		ok																	100.00				PAYE PENALTY
05-Sep	hmrc	fpo	91.72		ok																91.72					
18-Sep	yvonne billings	fpo	98.72		ok														98.72							
19-Sep	opus	dd	1,739.17		ok		1,739.17																			
25-Sep	shdc	dd	25.07		ok							25.07														
28-Sep	everflow	dd	510.48		ok	510.48																				
28-Sep	amazon	deb	180.00		ok					180.00																Gift cards for Lifeguards!
02-Oct	post office	deb	6.00		ok					6.00																postage
13-Oct	sse gas	dd	487.60		ok			487.60																		
17-Oct	zurich	fpo	1,163.49		ok				1,163.49																	
17-Oct	hmrc	fpo	100.00		ok																	100.00				penalty
17-Oct	devon county council	fpo	47.90		ok						47.90															DBS Checks
19-Oct	opus	dd	253.74		ok		253.74																			
23-Oct	sse gas	dd	25.44		ok			25.44																		
25-Oct	shdc	dd	25.08		ok							25.08														
06-Nov	rbl poppy	fpo	18.00		ok					18.00																
16-Nov	opus	dd	26.49		ok		26.49																			
29-Nov	sse energy	dd	9.99		ok			9.99																		
27-Dec	shdc	dd	25.08		ok							25.08														
27-Dec	shdc	dd	25.08		ok							25.08														
28-Dec	everflow	dd	28.28		ok	28.28																				
29-Dec	opus	dd	24.61		ok		24.61																			
	SUMUP FEES		279.29		ok																			279.29		Deducted by Sumup on Invoices
			31,571.33	0.00	ok	728.78	5,938.37	749.24	1,163.49	585.38	273.70	584.38	1,843.63	102.30	227.94	5,141.63	700.07	328.21	0.00	11,771.59	753.33	400.00	279.29	0.00		
			31,571.33							859.08																

Receipts		
2022		2023
SALES		
20,993.50	Entrance	17,460.05
1,870.80	Sales	1,457.78
1,685.00	Membership	1,467.00
0.00	Hiring	0.00
-61.26	Till discrepancy profit	-32.15
INCOME		
55.00	Covenants	45.00
449.66	Gifts / Donations	361.73
3.05	Interest	52.46
473.69	Swimming from School	550.00
0.00	Fundraising	0.00
0.00	Bingo	392.50
0.00	Panto	1,500.00
11,476.80	Grants	1,240.00
7.71	Electric from School	30.06
370.76	Other	0.00
4,175.95	Income from Solar	4,432.49
266.00	Sundries - General	0.00
300.00	Sundries - Advertising	450.00
290.00	Money from Floats	400.00
	Refunds - services/rates etc	1,478.34
<u>42,356.66</u>	Total	<u>31,285.26</u>

Expenditure		
2022		2023
3,877.77	Water	728.78
3,679.64	Electric	5,938.37
1,376.00	Gas	749.24
3,072.75	Insurance	1,163.49
734.78	Advert / Sundries	585.38
125.00	Lifeguard training	273.70
258.05	Waste Disposal	584.38
4,180.75	Chemicals	1,843.63
792.88	Maintenance (renewables)	102.30
33.71	Tools, fixtures & fittings	227.94
21,449.28	Major Projects	5,141.63
890.15	Catering / Sweets	700.07
453.94	Shop stock	328.21
0.00	Fundraising	0.00
9,240.59	Wages inc NIC & Tax	12,524.92
290.00	Money to Floats	400.00
325.11	SumUp Card Fees	279.29
864.07	Rates	0.00
<u>51,644.47</u>	Total	<u>31,571.33</u>

42,356.66	Receipts less expenditure	31,285.26
<u>51,644.47</u>		<u>31,571.33</u>
<u>-9,287.81</u>	Surplus	<u>-286.07</u>

2022 Current Account Reconciliation	
Uncashed Outstanding Cheques	
	0.00
	0.00
	0.00
Cashed outstanding chq	
	0.00
	0.00
Current Account correction	
Declared @ 31/12/2022	38,063.87
Less "uncashed cheques"	0.00
less "cashed cheque"	0.00
Corrected Balance	<u>38063.87</u>

Income	
Total Receipts	31,285.26
add opening bank balance	44,024.68
	<u>75,309.94</u>

Expenditure	
Total Expenditure	31,571.33
Less outstanding cheques	0.00
	<u>31,571.33</u>
Add closing bank balance	43,342.66
	<u>74,913.99</u>

Includes Cash Payments of:- 0.00

Outstanding Cheques:	
	0.00
	0.00
	0.00
	<u>0.00</u>
	<u>0.00</u>

Bank Balance	
Current Account as at 31/12/2022	38,063.87
Savings Account as at 31/12/2022	5,960.81
	<u>44,024.68</u>

Bank Reconciliation	
B/fwd	
Current Account	38,063.87
Savings Account	5,960.81
Cash in hand	0.00
	<u>44,024.68</u>

Transfer From Savings Account	0.00
Transfer To Current Account	0.00

Current Account	38,063.87
Savings Account	5,960.81
Cash in Hand	0.00
	<u>44,024.68</u>

ADD bankings (income & banking) Ignores "Cash"	10,270.66
ADD bankings (Sales - sumup & cash) <u>excl fees</u>	20,339.36
ADD SumUp card fees [to offset fees in expend]	279.29
ADD Cash (Income & Banking)	400.00
	<u>75,313.99</u>

Less Expenditure (cheques & cash)	31,571.33
	<u>43,742.66</u>

Balance per Bank Statement	
current account as at 31/12/23	37,329.39
savings account as at 31/12/23	6,013.27
	<u>43,342.66</u>
Cash in Hand as at 31/12/23	400.00
	<u>43,742.66</u>

Less outstanding cheques:	0.00
available funds	<u>43,742.66</u>



Charity Name	No (if any)
Salcombe & District Swimming Pool Association	267439

CC16a

Receipts and payments accounts

For the period from	Period start date	To	Period end date
	01/01/2023		31/12/2023

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Entrance	17,460	-	-	17,460	20,993
Sales (sweets, goods)	1,458	-	-	1,458	1,871
Membership	1,467	-	-	1,467	1,685
Hiring	-	-	-	-	-
Till discrepancy profit	32	-	-	32	61
Covenants	45	-	-	45	55
Gifts / Donations	362	-	-	362	450
Bank Interest	52	-	-	52	3
Swimming from School	550	-	-	550	473
Fundraising	1,893	-	-	1,893	-
Grants	1,240	-	-	1,240	11,477
Electric from School	30	-	-	30	8
Other	-	-	-	-	371
Income from Solar Panels	4,432	-	-	4,432	4,176
Sundries - general	-	-	-	-	266
Sundries - advertising	450	-	-	450	300
Money from "floats"	400	-	-	400	290
Refunds - services/rates etc.	1,478	-	-	1,478	-
Sub total	31,285	-	-	31,285	42,357

A2 Asset and investment sales, etc.

-	-	-	-	-
---	---	---	---	---

Total receipts

31,285	-	-	31,285	42,357
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A3 Payments


Water	729	-	-	729	3,878
Electric	5,938	-	-	5,938	3,679
Gas	749	-	-	749	1,376
Insurance	1,164	-	-	1,164	3,073
Advert / Sundries	585	-	-	585	735
Lifeguard training	274	-	-	274	125
Waste Disposal	584	-	-	584	258
Chemicals	1,844	-	-	1,844	4,181
Maintenance (renewables)	102	-	-	102	793
Tools / fixture / fittings	228	-	-	228	33
Major Projects	5,142	-	-	5,142	21,449
Catering / sweets	700	-	-	700	890
Shop Stock	328	-	-	328	454
Fundraising	-	-	-	-	-
Wages (including NIC & PAYE)	12,525	-	-	12,525	9,241
Money to "floats"	400	-	-	400	290
SumUp card fees	279	-	-	279	325
Rates	-	-	-	-	864
Sub total	31,571	-	-	31,571	51,644

A4 Asset and investment purchases, etc.

-	-	-	-	-
---	---	---	---	---

Total payments	31,571	-	-	31,571	51,644
Net of receipts/(payments)	- 286	-	-	- 286	- 9,287
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	44,025	-	-	44,025	53,312
Cash funds this year end	43,739	-	-	43,739	44,025

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 £
B1 Cash funds	Current Account	37,329	-	-
	Savings Account	6,013	-	-
	Cash in Hand	400	-	-
	Outstanding Cheques.....	-	-	-
	Total cash funds	43,742	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK
		Unrestricted funds	Restricted funds	Endowment funds
	Details	to nearest £	to nearest £	to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-
		Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
		Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	Outstanding cheques	Current account	-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
		P. Tobin	Oct-24	

Re: Pool Accounts 2023 verification

From: Kimberley Cooper (kimberleycooper13@icloud.com)
 To: ybillings@icloud.com; salcombepool@yahoo.co.uk
 Date: Thursday 15 August 2024 at 11:55 BST

Good morning,

As requested I have reviewed the accounts as presented by Salcombe swimming pool, I can confirm that to the best of my knowledge the accounts appear correct and therefore I am happy to verify the accounts.

Many thanks,
 Kimberley

On 8 Aug 2024, at 16:06, Yvonne Billings <ybillings@icloud.com> wrote:

Can you do this again for the pool
 Sent from my iPhone

Begin forwarded message:

From: Salcombe swimming Pool <salcombepool@yahoo.co.uk>
 Date: 8 August 2024 at 15:04:12 BST
 To: ybillings@icloud.com
 Subject: Pool Accounts 2023 verification

Hi Yvonne,
 Would it be possible for Kimberley to verify last years accounts??

Copy is attached as a PDF file

Many thanks,
 Peter

<Pool Accounts 2023.pdf>

Receipts	
2022	2023
SALES	
20,993.50 Entrance	17,460.05
1,870.80 Sales	1,457.78
1,685.00 Membership	1,467.00
0.00 Hiring	0.00
-61.26 Till discrepancy profit	-32.15
INCOME	
55.00 Covenants	45.00
449.66 Gifts / Donations	361.73
3.05 Interest	52.46
473.69 Swimming from School	550.00
0.00 Fundraising	0.00
0.00 Bingo	392.50
0.00 Panto	1,500.00
11,476.80 Grants	1,240.00
7.71 Electric from School	30.06
370.76 Other	0.00
4,175.95 Income from Solar	4,432.49
266.00 Sundries - General	0.00
300.00 Sundries - Advertising	450.00
290.00 Money from Floats	400.00
Refunds - services/rates etc	1,478.34
42,356.66	31,285.26

Expenditure	
2022	2023
3,877.77 Water	728.78
3,679.64 Electric	5,938.37
1,376.00 Gas	749.24
3,072.75 Insurance	1,163.49
734.78 Advert / Sundries	585.38
125.00 Lifeguard training	273.70
258.05 Waste Disposal	584.38
4,180.75 Chemicals	1,843.63
792.88 Maintenance (renewables)	102.30
33.71 Tools, fixtures & fittings	227.94
21,449.28 Major Projects	5,141.63
890.15 Catering / Sweets	700.07
453.94 Shop stock	328.21
0.00 Fundraising	0.00
9,240.59 Wages inc NIC & Tax	12,524.92
290.00 Money to Floats	400.00
325.11 SumUp Card Fees	279.29
864.07 Rates	0.00
51,644.47	31,571.33

42,356.66	Receipts less expenditure	31,285.26
51,644.47		31,571.33
-9,287.81	Surplus	-286.07

2022 Current Account Reconciliation	
Uncashed Outstanding Cheques	
	0.00
	0.00
	0.00
Cashed outstanding chq	
	0.00
	0.00
Current Account correction	
Declared @ 31/12/2022	38,063.87 a
Less "uncashed cheques"	0.00
less "cashed cheque"	0.00
Corrected Balance	38063.87 b

Income	
Total Receipts	31,285.26 1
add opening bank balance	44,024.68
	75,309.94

Expenditure	
Total Expenditure	31,571.33 2
Less outstanding cheques	0.00
	31,571.33
add closing bank balance	43,342.66
	74,913.99

Includes Cash Payments of:-	0.00
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Outstanding Cheques:	
	0.00
	0.00
	0.00
	0.00 e

Bank Balance	
Current Account as at 31/12/2022	38,063.87 a
Savings Account as at 31/12/2022	5,960.81
	44,024.68

Bank Reconciliation	
B/fwd	
Current Account	38,063.87 b
Savings Account	5,960.81
Cash in hand	0.00
	44,024.68
Transfer From Savings Account	0.00
Transfer To Current Account	0.00

Current Account	38,063.87
Savings Account	5,960.81
Cash in Hand	0.00
	44,024.68

ADD bankings (income & banking) Ignores "Cash"	10,270.66
ADD bankings (Sales - sumup & cash) excl fees	20,339.36
ADD SumUp card fees (to offset fees in expend)	279.29
ADD Cash (Income & Banking)	400.00
	75,313.99

Less Expenditure (cheques & cash)	31,571.33
	43,742.66 c

Balance per Bank Statement	
current account as at 31/12/23	37,329.39
savings account as at 31/12/23	6,013.27
	43,342.66
Cash in Hand as at 31/12/23	400.00
	43,742.66
Less outstanding cheques:	0.00 e
available funds	43,742.66 d

SALCOMBE AND DISTRICT SWIMMING POOL ASSOCIATION

England & Wales - Charity number 267439

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day 01	Month 01	Year 2022		Day 31	Month 12	Year 2022

Section A Reference and administration details

Charity name Salcombe & District Swimming Pool Association

Other names charity is known by

Registered charity number (if any) 267439

Charity's principal address Onslow Road

Salcombe

Devon

Postcode

TQ8 8AG

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	Mr P Tobin	Chairman		
2	Mrs D Tobin			
3	Mrs M Kemp			
4				
5				
6				
7				
8				
9				
10				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution Document 6 th February 1974
How the charity is constituted (eg. trust, association, company)	Association
Trustee selection methods (eg. appointed by, elected by)	Appointed by existing Trustees

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

Charity is governed / managed by a small but dedicated committee of volunteers who oversee and organise all aspects of the day-to-day running etc.

Charity, as part of its lease agreement, works closely with the local Primary School to ensure that the pool is available for the School's use (for swimming lessons for all classes – from the "reception class" right through to the final class prior to them moving on to Secondary School). This ties in with our "Objective" and promotes a safe swimming environment for all the children to learn in, and enjoy.

Charity is indebted to another local organisation ("The Panto People" / "Salcombe Players") who organise and produce either a Christmas pantomime or show each year – the profits from which are generally donated to the Swimming Pool. It should be noted that quite a few of the Panto People / Players have, at one time or another, played significant parts in the fundraising and management of the pool both before its construction and during its life.

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

TO PROVIDE AND CONSTRUCT A SWIMMING POOL FOR THE BENEFIT OF THE INHABITANTS OF SALCOMBE (AND DISTRICT) WITH THE OBJECT OF IMPROVING THE CONDITIONS OF THE SAID INHABITANTS

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Provision of a safe environment in which to learn to swim

Provision of a safe environment in which to progress with swimming.

Provision of a local amenity / meeting place (in connection with swimming)

To enable individuals and companies to hire the amenity for swimming activities (e.g. Birthday parties, local scuba diving clubs etc)

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

As part of the on-going management strategy, the Committee endeavours to make improvements to the structure and facilities each year.

Minor redecorating works were undertaken this year, to maintain the appearance of the pool and the buildings – the work undertaken this year was the painting of the foyer area.

We secured lifeguard cover to start at the end of May this year, 6 weeks earlier than 2021. We are therefore expecting increased power usage which, considering the increased cost of Gas, will lead to increased energy cost. Slight changes to our energy management controls enabled us to keep the increases down. Sadly this was offset by a leaking (underground) water pipe which wasn't discovered until the end of the season!

The Association has signed up for monthly water quality sampling by a certificated company in line with new standards. These samples are taken during the period the pool is open and demonstrate/confirm the high level of cleanliness of the pool water.

The winter covers installed at the end of the 2019 summer season have continued to amaze us with the way they keep the pool water clean. This makes opening an easier, quicker and less costly experience.

The Association was successful in 2022 in securing a Section 106 Grant Fund [£11,476.80] from South Hams District Council to part fund a new set of Summer Covers [19,378], complete with a motorised roller system. These covers will be easier for our lifeguards to operate (a reduction in health & safety risk on manual handling) and [hopefully] improve the conservation of energy through reduced heat loss from the pool. Due to the nature of installation works required, the covers were not installed until the season had ended – their benefit will not be realised until the 2023 season.

COVID 19

Official restrictions on opening were lifted for 2020 and although there is still a slight risk, we have returned to “normal” operations – but maintained our system of booking spaces for each session.

Section E

Financial review

Brief statement of the charity's policy on reserves

The Charity endeavours to keep an adequate reserve of funds available to finance any unforeseen problems that may occur.
The Trustees are pleased to note that the Charity funds continue to improve, providing security for the future of the Pool

Details of any funds materially in deficit

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

As mentioned in "Additional Governance issues", the Charity is fortunate to be the beneficiary of the profits from the local Pantomime People. However, the Covid-19 impact has affected their ability to put on performances over the past two years.

The previous donations have kept the pool going over the past 40+ years and we hope they regain their popularity.

Improvements to the pool and its management activities have gradually improved the financial situation and allowed funds to be released to finance further improvements.

Energy costs are a concern to us – with Gas having increased at the end of last year, our Electric costs increased at the end of this year and will influence our accounts next year.

With the water leak resolved – the costs should be significantly lower next year [we were also approximately £700 in credit with the supplier.]

With an international shortage of Chlorine – the cost per drum increased by approximately 50%. Our supplier advised us at the end of the season that a price rise was predicted for 2023 – we decided to order extra stock ready for 2023.

Section F

Other optional information

Section G

Declaration

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

Signed on behalf of the charity's trustees

Signature(s)



Full name(s)

Peter Tobin

Position (eg Secretary, Chair, etc)

Trustee and Chairman

Date

16th October 2023

Date	SumUp				Cash		COMMENTS
	Amount	Fee deducted	Banked		Reference	Banked	
28-May	698.45	11.82	686.63	ok	20220530 - 1		
29-May	443.80	7.47	436.33	ok	20220531 - 2		
30-May	1,090.70	18.37	1,072.33	ok	20220606 - 4		
31-May	63.50	1.07	62.43	ok	20220607 - 5		
01-Jun	130.60	2.21	128.39	ok	20220608 - 6		
02-Jun	569.30	9.61	559.69	ok	pid155325 - 3		
03-Jun				ok			
04-Jun				ok			
05-Jun				ok			
06-Jun				ok			
07-Jun				ok			
08-Jun				ok			
09-Jun	73.70	1.23	72.47	ok	20220609 - 7		
10-Jun	191.80	3.24	188.56	ok	20220610 - 8		
11-Jun				ok			
12-Jun				ok			
13-Jun				ok			
14-Jun	432.75	7.31	425.44	ok	20220613 - 9		
15-Jun	124.10	2.09	122.01	ok	20220614 - 10	710.29	500217
16-Jun	79.30	1.34	77.96	ok	20220615 - 11	113.15	500219
17-Jun	124.00	2.09	121.91	ok	20220616 - 12		
18-Jun	93.50	1.58	91.92	ok	20220617 - 13		
19-Jun				ok			
20-Jun				ok		231.80	500220
21-Jun				ok			
22-Jun				ok			
23-Jun				ok			
24-Jun				ok			
25-Jun	54.15	0.91	53.24	ok	20220627 - 14		
26-Jun				ok			
27-Jun	45.95	0.77	45.18	ok	20220628 - 15		
28-Jun	37.50	0.64	36.86	ok	20220629 - 16		
29-Jun	31.60	0.54	31.06	ok	20220630 - 17		
30-Jun	15.00	0.25	14.75	ok	20220701 - 18		
01-Jul				ok			
02-Jul				ok			
03-Jul				ok			
04-Jul	208.10	3.51	204.59	ok	20220704 - 19	247.75	500221
05-Jul	34.30	0.58	33.72	ok	20220705 - 20		
06-Jul	39.40	0.67	38.73	ok	20220706 - 21		
07-Jul	70.50	1.19	69.31	ok	20220708 - 23		
08-Jul	40.50	0.68	39.82	ok	pid164389 - 22		PT - **changed amount & fee by -£1 each**
09-Jul				ok			
10-Jul	334.55	5.64	328.91	ok	20220711 - 24		
11-Jul	41.00	0.69	40.31	ok	20220712 - 25		
12-Jul	54.00	0.91	53.09	ok	20220713 - 26		
13-Jul				ok			
14-Jul	126.20	2.14	124.06	ok	20220715 - 28		
15-Jul	87.40	1.48	85.92	ok	pid166226 - 27		
16-Jul				ok			
17-Jul	402.80	6.82	395.98	ok	20220718 - 29		
18-Jul	160.30	2.72	157.58	ok	20220719 - 30		
19-Jul	219.85	3.71	216.14	ok	20220720 - 31		
20-Jul	187.50	3.19	184.31	ok	20220721 - 32	678.31	500222
21-Jul	18.00	0.30	17.70	ok	20220722 - 33		
22-Jul				ok			
23-Jul				ok			
24-Jul	546.40	9.20	537.20	ok	20220725 - 34		
25-Jul	250.50	4.24	246.26	ok	20220726 - 35		
26-Jul				ok			
27-Jul	393.90	6.66	387.24	ok	20220728 - 37		
28-Jul	150.10	2.52	147.58	ok	pid169596 - 36		
29-Jul	273.75	4.65	269.10	ok	20220729 - 38		
30-Jul				ok			
31-Jul	625.80	10.58	615.22	ok	20220801 - 39		
01-Aug	339.60	5.74	333.86	ok	20220802 - 40	584.79	500224

Date	SumUp				Cash		COMMENTS
	Amount	Fee deducted	Banked		Reference	Banked	
02-Aug	320.80	5.43	315.37	ok	20220803 - 41		
03-Aug	534.90	9.01	525.89	ok	20220804 - 42		
04-Aug	388.35	6.55	381.80	ok	20220805 - 43		
05-Aug				ok			
06-Aug				ok			
07-Aug	492.53	8.36	484.17	ok	20220808 - 44		
08-Aug	455.90	7.71	448.19	ok	20220809 - 45	488.20	500225
09-Aug	416.00	7.02	408.98	ok	20220810 - 46		
10-Aug	415.20	7.02	408.18	ok	20220811 - 47		
11-Aug	526.80	8.90	517.90	ok	20220812 - 48		
12-Aug				ok			
13-Aug				ok			
14-Aug	1,231.30	20.80	1,210.50	ok	20220815 - 49		
15-Aug	398.40	6.75	391.65	ok	20220816 - 50		
16-Aug	396.85	6.72	390.13	ok	20220817 - 51		
17-Aug	285.55	4.81	280.74	ok	20220818 - 52	465.60	500226
18-Aug	287.75	4.85	282.90	ok	20220819 - 53		
19-Aug				ok			
20-Aug				ok			
21-Aug	710.18	11.96	698.22	ok	20220822 - 54		
22-Aug	390.90	6.58	384.32	ok	20220823 - 55		
23-Aug	459.50	7.76	451.74	ok	20220824 - 56		
24-Aug	364.50	6.18	358.32	ok	20220825 - 57		
25-Aug	249.20	4.22	244.98	ok	20220826 - 58	957.35	500227
26-Aug				ok			
27-Aug				ok			
28-Aug				ok			
29-Aug	908.50	15.33	893.17	ok	20220830 - 59		
30-Aug	260.85	4.42	256.43	ok	20220831 - 60	303.90	500228
31-Aug	326.45	5.51	320.94	ok	20220901 - 61	320.71	500229
01-Sep	8.00	0.14	7.86	ok	20220906 - 64		
02-Sep	13.00	0.22	12.78	ok	20220907 - 65		
03-Sep	331.60	5.60	326.00	ok	20220905 - 63		
04-Sep	172.50	2.90	169.60	ok	pid180375 - 64		**changed from £169.60/2.90/166.70 to £172.50/2.90/169.60
05-Sep				ok			
11-Sep				ok		259.84	Bank 500230 = 259.84
05-Oct				ok		23.60	from income&banking sheet
				ok			
	19,249.66	325.11	18,924.55	ok		5,385.29	

	19,249.66	18,924.55
	5,385.29	5,385.29
total taken	<u>24,634.95</u>	<u>24,309.84</u>
sales	24,534.23	from Daily Till Income
cash	24,696.21	from Daily Till Income
till diff	-161.98	from Daily Till Income
total taken	24,634.95	
total sales	<u>24,534.23</u> -	
	100.72	
till diff	<u>-161.98</u>	
	<u>-61.26</u>	unexpected profit due to till discrepancies

Date	Cash	Card	Total	Close Cash	Difference [total - close cash]	check income v Close Cash	Memberships				Swims				INCOME								COMMENTS			
							Adult	Family	Junior	Mini Family	Member Adult	Non-Member Adult	Member Junior	Non-Member Junior	Accessories	Confection	Cross-Stitch	Donations	Drinks	Entrance	Hire	Membership				
28-May	94.90	515.65	610.55	599.25	11.30	ok		7				31	1	60	4	12.00	17.85			9.90	244.50			315.00		
29-May	119.54	247.80	367.34	366.85	0.49	ok		3				5	17	14	17		11.05	20.00		2.30	198.50			135.00		
30-May	90.85	391.70	482.55	535.25	-52.70	ok		2		1		8	23	21	40	42.00	21.65			6.60	345.00			120.00		
31-May	83.30	564.80	648.10	708.10	-60.00	ok		4		2		9	25	22	51	24.00	18.90			15.70	404.50			245.00		
01-Jun	177.85	339.15	517.00	517.50	-0.50	ok		3				5	24	19	42	12.00	20.50			6.50	343.50			135.00		
02-Jun	12.51	60.05	72.56	72.56		ok						1	6	1	7			0.01		7.10	63.50					
03-Jun	41.95	474.10	516.05	532.45	-16.40	ok		1				6	38	24	51	6.00	10.95			7.50	463.00			45.00		
04-Jun	83.35	290.60	373.95	352.85	21.10	ok						4	30	7	38	12.00	7.25			3.60	330.00					
05-Jun	23.00	102.90	125.90	122.90	3.00	ok						4	9	5	10	6.00	4.30			3.60	109.00					
06-Jun	44.65	68.50	113.15	113.15		ok	1					3	6	8	6		2.15			0.50	80.50			30.00		
07-Jun	16.60	8.35	24.95	24.95		ok							5							2.40	22.00				Changed Ent from 22.40 to 22.00	
08-Jun	51.90	73.70	125.60	125.60		ok						1	11	2	5		2.30	40.00		0.80	82.50					
09-Jun	43.20	166.80	210.10	210.10		ok		2				3	11	6	9		4.80			1.80	113.50			90.00		
10-Jun	30.70	164.80	195.50	195.50		ok		2				2	7	9	8	6.00	11.90			1.60	86.00			90.00		
11-Jun	79.75	267.85	347.60	347.70	-0.10	ok		1		1		15	11	16	25	6.00	18.30			8.90	239.50			75.00	changed total from 347.55 to 347.60	
12-Jun						ok																				
13-Jun	13.70	109.30	123.00	121.95	1.05	ok						2	15	5	6		4.35			1.60	116.00					
14-Jun	74.45	74.30	153.75	154.75	-1.00	ok				1		7	8	14	6		6.65			1.60	116.50			30.00		
15-Jun	22.25	124.00	146.25	146.45	-0.20	ok						2	17	4	7	6.00	8.35	2.00		2.10	128.00					
16-Jun	40.80	93.50	134.30	134.20	0.10	ok						6	9	9	11		4.10			2.10	128.00					
17-Jun						ok																				
18-Jun						ok																				
19-Jun						ok																				
20-Jun						ok																				
21-Jun						ok																				
22-Jun						ok																				
23-Jun						ok																				
24-Jun						ok																				
25-Jun	61.50	54.15	115.65	115.65		ok						2	9	6	12		3.15			0.50	112.00					
26-Jun						ok																				
27-Jun	39.40	45.95	85.35	85.35		ok							9	3	5		4.95			9.40	71.00				changed Cash from 37.35 to 39.40, corrected totals	
28-Jun	42.95	37.50	80.45	78.40	2.05	ok						1	7	6	6		1.00			2.90	74.50					
29-Jun	20.70	31.60	52.30	52.30		ok						1	6	4	4		6.10			3.70	42.50					
30-Jun	19.80	15.00	34.80	34.80		ok							5		2		0.20			1.60	33.00					
01-Jul						ok																				
02-Jul	12.19	63.50	75.69	75.20	0.49	ok						5	3	11	5		0.70				74.50					
03-Jul	31.30	106.55	137.80	138.30	-0.50	ok						4	9	14	9		9.70			5.60	123.00					
04-Jul	2.00	34.30	36.30	36.30		ok							4		3		2.00			2.30	32.00					
05-Jul	26.30	39.40	65.70	65.70		ok						1	5	2	6		4.00			5.20	56.50					
06-Jul	83.30	18.50	101.80	101.80		ok							6	30			8.50	2.00		1.30	90.00					
07-Jul	11.45	43.50	54.95	83.10	-28.15	ok						1	9	2	7		2.10			0.50	80.50				card machine £70.50	
08-Jul	39.25	164.70	203.95	203.95		ok						3	14	12	20		9.95			9.50	184.50					
09-Jul	108.20	48.30	156.50	156.50		ok						2	10	7	18		9.10			4.40	143.00					
10-Jul	114.57	119.55	234.12	236.10	-1.98	ok						5	22	12	14	12.00	12.00			4.60	207.50					
11-Jul	36.08	41.00	77.08	77.00	0.08	ok						2	6	5	5		4.50			5.50	67.00					
12-Jul	30.83	54.00	84.83	84.75	0.08	ok							11		6		2.95			2.80	79.00					
13-Jul	86.90	87.40	174.30	174.20	0.10	ok						2	9	9	19	12.00	9.50			6.70	146.00					
14-Jul	16.31	126.20	142.51	142.45	0.06	ok						4	9	10	8	18.00	7.35			6.10	111.00					
15-Jul	148.06	101.95	250.01	250.15	-0.14	ok						1	14	15	36		13.35	1.00		8.30	227.50					
16-Jul	85.94	132.25	218.19	218.20	-0.01	ok						5	16	10	17	12.00	7.60	10.00		3.10	185.50					
17-Jul	182.95	156.60	339.55	339.55		ok		1		1		4	21	4	25	18.00	11.65	1.00		6.90	227.00			75.00		

Date	Cash	Card	Total	Close Cash	Difference [total - close cash]	check income v Close Cash	Memberships				Swims				INCOME								COMMENTS			
							Adult	Family	Junior	Mini Family	Member Adult	Non-Member Adult	Member Junior	Non-Member Junior	Accessories	Confection	Cross-Stitch	Donations	Drinks	Entrance	Hire	Membership				
18-Jul	73.10	160.30	233.40	233.40		ok					2	21	5	24		9.00				6.40	218.00					
19-Jul	41.80	237.85	279.65	279.65		ok		1			4	19	10	22		11.75				5.90	217.00				45.00	
20-Jul	2.75	187.50	190.25	192.20	-1.95	ok					3	17	5	19	6.00	3.20				1.50	181.50					
21-Jul						ok																				
22-Jul	65.00	98.30	163.30	163.30		ok					2	17	3	14	6.00	2.30				1.00	154.00				changed Ccash from £67.00 to £65.00 & totals & conf to 2.30	
23-Jul	60.65	147.00	207.65	205.65	2.00	ok					4	15	6	22	6.00	6.35				4.30	189.00					
24-Jul	68.00	253.20	321.20	319.20	2.00	ok					2	23	4	43	6.00	5.40				5.80	302.00					
25-Jul	9.45	250.50	259.95	260.10	-0.15	ok		1			3	14	4	27	6.00	4.10		6.00		2.50	196.50			45.00		
26-Jul	25.80	150.10	175.90	170.80	5.10	ok					1	17		18		7.70				2.60	160.50					
27-Jul	120.20	373.90	494.10	494.10		ok			1		5	43	7	49	12.00	6.50				3.10	442.50			30.00	£33 cash not card - change Cash 87.00 to 120.20, totals, drinks to 3.10	
28-Jul	53.40	273.75	327.15	326.65	0.50	ok					2	30	4	37	0.50	7.35				5.80	313.00					
29-Jul	67.90	213.05	280.95	280.75	0.20	ok					2	1	1	2	8.00	10.55				4.70	257.50					
30-Jul	33.50	193.45	226.95	228.85	-1.90	ok					8	17	9	21		5.25	2.00	3.00		3.60	215.00				cash sales was £191.95	
31-Jul	62.60	233.30	295.90	295.90		ok					3	22	6	33	12.00	12.80				6.60	264.50				Change Cash 67.60 - 62.60, totals, conf 12.00 - 12.80	
01-Aug	119.70	320.80	440.50	460.30	-19.80	ok		1			5	32	15	44	12.00	11.70		3.50		4.60	383.50			45.00	card machine = £339.60	
02-Aug	46.10	320.80	366.90	366.90		ok					4	36	3	37	12.00	6.10				0.80	348.00					
03-Aug	76.40	509.90	586.30	586.90	-0.60	ok					2	53	2	62	48.50	12.30				2.10	524.00					
04-Aug	101.30	392.35	493.65	489.65	4.00	ok					2	44	12	52		16.65				14.00	459.00				card machine=£388.35, cash95.85-101.30, totals	
05-Aug	37.40	4.30	41.70	41.70		ok										11.80		22.40		7.50					reggatta day	
06-Aug	65.80	154.25	220.05	223.95	-3.90	ok					7	15	18	16	6.00	13.25				5.20	199.50					
07-Aug	42.90	333.90	376.80	377.10	-0.30	ok		1			13	24	14	30		13.50	1.00			4.10	313.50			45.00		
08-Aug	142.95	474.70	617.65	627.75	-9.90	ok					11	56	18	57	18.00	17.35	5.00			4.90	582.50					
09-Aug	102.85	416.00	518.85	516.55	2.30	ok					4	38	9	61	24.00	17.75				8.80	466.00					
10-Aug	86.95	395.40	482.35	480.35	2.00	ok					6	47	9	47		13.55				4.80	462.00					
11-Aug	89.35	536.80	626.15	626.95	-0.80	ok					6	54	10	70	6.00	17.75				12.20	591.00					
12-Aug	114.20	645.65	759.85	759.05	0.80	ok					5	75	7	80	0.10	25.05				7.40	726.50					
13-Aug	58.40	316.95	375.35	375.35		ok					7	38	8	30	6.00	9.95				8.90	350.50					
14-Aug	95.80	249.50	345.30	345.10	0.20	ok					7	36	10	28		7.30				1.30	336.50					
15-Aug	64.89	388.40	453.00	463.70	-10.70	ok					6	36	7	53	12.00	16.40		2.00		6.30	427.00					
16-Aug	116.21	419.85	536.06	526.90	9.16	ok		1			7	26	7	70	12.00	19.30				2.10	448.50			45.00	cash 109.30-109.80, totals, conf 8.25-9.25, drinks 7.80-8.80	
17-Aug	109.80	284.25	394.05	395.35	-1.30	ok					5	34	5	45		9.25				8.60	377.50					
18-Aug	43.05	266.05	309.10	308.60	0.50	ok					5	21	10	34	12.00	8.00				10.10	278.50					
19-Aug	48.10	266.55	314.65	314.65		ok					1	28	4	37	6.00	4.15				5.00	299.50					
20-Aug	42.35	188.85	231.20	231.10	0.10	ok					9	14	14	21	6.00	8.70				2.90	213.50					
21-Aug	35.40	279.90	315.30	336.30	-21.00	ok					2	33	1	34	18.00	6.20	0.50			1.60	310.00					
22-Aug	101.20	390.90	492.10	462.10	30.00	ok					5	42	9	51		5.90				6.70	449.50					
23-Aug	77.92	441.30	519.22	519.70	-0.48	ok		1			6	41	9	51	18.00	6.30				2.40	448.00			45.00		
24-Aug	104.78	365.50	470.38	472.60	-2.22	ok					7	33	13	62		4.20				4.90	463.50					
25-Aug	43.10	257.20	300.30	290.10	10.20	ok					13	16	21	21	26.00	5.00				7.60	251.50					
26-Aug	42.00	195.10	237.10	264.10	-27.00	ok					7	13	7	23	66.00	0.30				2.30	195.50				£27 not rang in till (£60 towels)	
27-Aug	78.45	262.50	340.95	340.50	0.45	ok					8	25	13	23	52.00	9.30	2.00			6.20	271.00				£40 towels	
28-Aug	40.65	168.00	208.65	211.20	-2.55	ok					2	23	2	20		4.70				0.50	206.00					
29-Aug	65.10	218.60	283.70	283.70		ok					9	23	12	24	6.00	8.30				2.90	266.50					
30-Aug	49.40	260.85	310.25	310.25		ok					3	32	3	26	20.00	6.65				3.10	280.50				cash 51.21 - 49.40, totals, diff	
31-Aug	84.69	333.80	418.49	420.95	-2.46	ok					1	42	4	43	6.00	9.45	12.00				393.50					
01-Sep	39.00	162.50	201.50	201.70	-0.20	ok					1	13	2	28	6.00	7.30				3.90	184.50					
02-Sep	41.60	270.40	312.00	314.80	-2.80	ok					3	28	2	36		8.30				8.00	298.50					
03-Sep	95.05	73.20	168.25	167.95	0.30	ok					3	9	4	8		3.95		67.00		1.50	95.50					
	5,532.22	18,996.95	24,534.23	24,696.21	-161.98	ok		1	32	0	7	380	1813	756	2225	665.10	746.10	55.50	146.91	404.10	20,993.50	0.00	1,685.00			
								40									1,870.80									
																										24,696.21

Date	Origin	Reference	Banked	Cash		Covenants	Gift Donations	Interest	Fund raising			Grants	Electric from School	Other	Income from Solar	Sundries		Money FROM floats	COMMENTS
									Swimming from Schools	Fund raising	Bingo					Panto	General		
05-Jan	seamoor		2.00		ok		2.00												
12-Jan	post office		10.00		ok											10.00			
27-Jan	south hams dc		200.00		ok											200.00			
10-Jan	interest		0.05		ok			0.05											
09-Feb	seamoor		2.50		ok		2.50												
23-Feb	amazon		9.06		ok		9.06												
09-Feb	interest		0.05		ok			0.05											
09-Mar	edf	bqc	305.07		ok									305.07					
15-Mar	seamoor		2.00		ok		2.00												
09-Mar	interest		0.05		ok			0.05											
01-Apr	cater P&A	so	5.00		ok	5.00													
01-Apr	ware	so	10.00		ok	10.00													
01-Apr	fudge shop	so	25.00		ok	25.00													
05-Apr	seamoor		2.00		ok		2.00												
11-Apr	interest		0.05		ok			0.05											
04-May	seamoor		3.00		ok		3.00												
04-May	sports direct		4.99		ok								4.99						
09-May	amazon		5.00		ok		5.00												
27-May	first federation		193.69		ok				193.69										swimming for 2021
09-May	interest		0.05		ok			0.05											
07-Jun	seamoor		4.00		ok		4.00												
08-Jun	edf energy	bqc	1,383.53		ok									1,383.53					
08-Jun	interest		0.05		ok			0.05											
15-Jun	post office	dep			ok														
15-Jun	post office	500219			ok														
20-Jun	post office	500220			ok														
04-Jul	post office	500221			ok														
11-Jul	barrett		10.00		ok	10.00													
11-Jul	interest		0.05		ok			0.05											
12-Jul	seamoor		2.00		ok		2.00												
18-Jul	first federation	bqc	280.00		ok				280.00										swimming for 2022
20-Jul	post office	50022			ok														
21-Jul	salcombe ferry		250.00		ok		250.00												
22-Jul	dep 500223	500223	56.00		ok										56.00				brownies pool hire cheque (13 july)
01-Aug	post office	500224			ok														
08-Aug	post office	500225			ok														
09-Aug	seamoor		2.00		ok		2.00												
08-Aug	interest		0.20		ok			0.20											
08-Nov	interest		0.64		ok			0.64											
09-Dec	interest		1.36		ok			1.36											
06-Dec	seamoor		2.00		ok		2.00												
07-Dec	edf		620.88		ok									620.88					
09-Dec	shdc	bqc	11,476.80		ok					11,476.80									cover
17-Aug	post office	500226			ok														
25-Aug	post office	500227			ok														
30-Aug	post office	500228			ok														
31-Aug	post office	500229			ok														
11-Sep	post office	500230			ok														

DATE	Supplier	Chq Ref	Cheque	Cash		Water	Electric	Gas	Insurance	Advert Sundries	Lifeguard training	Waste disposal	Chemicals	Maintenance (renewables)	Tools Fixtures Fittings	Major Projects	Catering Sweets	Shop Stock	Fund Raising	Wages	NIC & Tax	Money TO floats	SumUp Fees	Rates	Notes		
04-Jan	shdc	so	40.00		ok																			40.00	rates		
05-Jan	everflow	dd	174.12		ok	174.12																					
14-Jan	british gas	dd	15.78		ok		15.78																				
14-Jan	pozitive energy	dd	233.99		ok			233.99																			
20-Jan	post office		44.03		ok	44.03																					
26-Jan	shdc	dd	20.81		ok							20.81															
26-Jan	rbl poppy		15.00		ok					15.00																	
28-Jan	everflow	dd	79.79		ok	79.79																					
08-Feb	british gas	dd	17.03		ok		17.03																				
08-Feb	pool n spa	fpo	94.08		ok								94.08													2 x 25kg ph minus from 2021 [39.20]	
11-Feb	post office		44.03		ok	44.03																					
17-Feb	fusion lifestyle		125.00		ok						125.00																
25-Feb	shdc	dd	20.81		ok							20.81															
28-Feb	everflow	dd	310.56		ok	310.56																					
11-Mar	british gas	dd	17.32		ok		17.32																				
25-Mar	shdc	dd	20.81		ok							20.81															
28-Mar	everflow	dd	331.97		ok	331.97																					
30-Mar	so world of pool		151.65		ok								151.65													Chemicals - Algicide x 4	
06-Apr	ewa m ullah	fpo	1,750.00		ok											1,750.00										work carried out disabled changing room	
08-Apr	british gas	dd	21.34		ok		21.34																				
11-Apr	burfords		11.85		ok																						
20-Apr	pool n spa	fpo	519.94		ok								519.94		11.85											16 chlorine @ 22.50, 2 x ph minus @ 36.64	
20-Apr	r langley	fpo	321.28		ok											321.28										Topps Tiles - disabled changing room	
25-Apr	shdc	dd	20.81		ok							20.81															
03-May	sp rlss shop		74.10		ok					74.10																Lifeguard Shirts etc.	
03-May	amazon		33.74		ok					33.74																Till Rolls and Key Fobs	
04-May	sportsdirect		453.94		ok													453.94								Goggles x 75 @ 3.99, armbands x 30 @ 4.99	
04-May	post office		100.00		ok																	100.00					
09-May	post office		60.00		ok																	60.00					
10-May	british gas	dd	27.41		ok		27.41																				
12-May	booker		407.66		ok					83.91																	
16-May	post office		130.00		ok																						
23-May	post office		2.35		ok					2.35																	
25-May	shdc	dd	20.81		ok							20.81															
30-May	ee top up		10.00		ok					10.00																	
30-May	o2 top up		10.00		ok					10.00																	
31-May	topline		175.20		ok									175.20													
06-Jun	f ubaldi		118.10		ok																					Chlorine Probe for dosing unit	
06-Jun	pool n spa	fpo	624.00		ok								624.00													16 x chlorine @ 32.50 + vat @20%	
06-Jun	mrs shepherd		75.00		ok																						
06-Jun	mrs shepherd		137.50		ok																						
07-Jun	sam stewart		233.38		ok																						
07-Jun	f ubaldi		136.00		ok																						
07-Jun	alex knight		100.00		ok																						
07-Jun	mrs shepherd		235.54		ok																						
07-Jun	mark grose		66.10		ok																						
10-Jun	british gas		107.42		ok		107.42																				
13-Jun	mark grose		135.00		ok																						
13-Jun	hmrc		118.38		ok																						
15-Jun	sp shopift		48.82		ok					48.82																	
17-Jun	screwfix		21.86		ok										21.86												
17-Jun	booker		232.27		ok																						
20-Jun	sam stewart		209.95		ok																						
20-Jun	f ubaldi		16.00		ok																						
20-Jun	robert tobin		115.00		ok																						
20-Jun	devon county council	fpo	95.80		ok					95.80																	
27-Jun	ee top up		10.00		ok					10.00																	
27-Jun	shdc	dd	20.81		ok							20.81															
27-Jun	o2 top up		10.00		ok					10.00																	
28-Jun	everflow	dd	236.07		ok	236.07																					
05-Jul	sam stewart		255.06		ok																						
05-Jul	f ubaldi		60.00		ok																						
05-Jul	robert tobin		150.00		ok																						
07-Jul	b & q		16.78		ok									16.78													
12-Jul	british gas		939.58		ok		939.58																				

DATE	Supplier	Chq Ref	Cheque	Cash		Water	Electric	Gas	Insurance	Advert Sundries	Lifeguard training	Waste disposal	Chemicals	Maintenance (renewables)	Tools Fixtures Fittings	Major Projects	Catering Sweets	Shop Stock	Fund Raising	Wages	NIC & Tax	Money TO floats	SumUp Fees	Rates	Notes		
13-Jul	sam stewart		255.06		ok																255.06						
13-Jul	f ubaldi		100.00		ok																	100.00					
13-Jul	robert tobin		80.00		ok																	80.00					
13-Jul	ace fire		162.00		ok									162.00													Fire Extinguisher test/ replacement
15-Jul	sse gas	dd	888.39		ok			888.39																			Till
20-Jul	sam stewart		198.68		ok																	198.68					
20-Jul	f ubaldi		84.00		ok																	84.00					
20-Jul	alex knight		40.00		ok																	40.00					
20-Jul	robert tobin		140.00		ok																	140.00					
20-Jul	pool n spa		841.08		ok								841.08														18 chlorine 32.50, 2 ph minus 38, 1 alk inc 39.90
22-Jul	booker		93.24		ok												93.24										
26-Jul	sam stewart		81.50		ok																	81.50					
26-Jul	f ubaldi		76.00		ok																	76.00					
26-Jul	robert tobin		121.50		ok																	121.50					
28-Jul	shdc	dd	20.81		ok							20.81															
28-Jul	everflow	dd	877.60		ok	877.60																					
28-Jul	ee top up		10.00		ok					10.00																	
03-Aug	sam stewart		306.68		ok																	306.68					
03-Aug	f ubaldi		217.24		ok																	217.24					
03-Aug	robert tobin		66.50		ok																	66.50					
04-Aug	booker		128.14		ok												128.14										
09-Aug	british gas		769.16		ok		769.16																				
09-Aug	sam stewart		135.00		ok																	135.00					
09-Aug	f ubaldi		133.90		ok																	133.90					
09-Aug	sarah louise dicks		153.77		ok																	153.77					
09-Aug	mrs shepherd		181.50		ok																	181.50					
15-Aug	amazon		52.13		ok					52.13																	gloves, eye wash, burns gel, pool net
18-Aug	ee top up		10.00		ok					10.00																	
22-Aug	sam stewart		164.50		ok																	164.50					
22-Aug	f ubaldi		152.00		ok																	152.00					
22-Aug	sarah louise dicks		185.38		ok																	185.38					
22-Aug	mrs shepherd		165.00		ok																	165.00					
22-Aug	palladium		4.12		ok					4.12																	
22-Aug	j stewart	1770	133.00		ok																	133.00					
22-Aug	j stewart	1767	51.50		ok																	51.50					
22-Aug	j stewart	1831	175.00		ok																	175.00					
22-Aug	j stewart	1832	140.00		ok																	140.00					
22-Aug	j stewart	1768	80.50		ok																	80.50					
25-Aug	shdc	dd	20.81		ok							20.81															
25-Aug	sam stewart		155.00		ok																	155.00					
25-Aug	f ubaldi		132.00		ok																	132.00					
25-Aug	sarah louise dicks		106.70		ok																	106.70					
25-Aug	mrs shepherd		272.26		ok																	272.26					
25-Aug	pool n spa		390.00		ok								390.00														10 chlorine @32.50 +vat @ 20%
30-Aug	booker		112.75		ok												112.75										
30-Aug	everflow		365.36		ok	365.36																					
31-Aug	f ubaldi		378.41		ok																	378.41					
31-Aug	sarah louise dicks		273.20		ok																	273.20					
31-Aug	mrs shepherd		340.58		ok																	340.58					
31-Aug	south hams district	fpo	274.69		ok																				274.69		mistake refund due 2023
31-Aug	tlc direct		49.43		ok					49.43																	Conduit for Chlorine Pipe
05-Sep	tesco		24.20		ok					24.20																	for end of season BBQ
06-Sep	mrs shepherd	1769	101.00		ok																	101.00					
08-Sep	sam stewart		243.35		ok																	243.35					
08-Sep	f ubaldi		68.00		ok																	68.00					
08-Sep	sarah louise dicks		121.50		ok																	121.50					
08-Sep	mrs shepherd		267.15		ok																	267.15					
08-Sep	hmrc		544.72		ok																						
12-Sep	british gas		847.28		ok		847.28															544.72					
03-Oct	everflow		1,033.60		ok	1,033.60																					
07-Oct	post office		4.88		ok					4.88																	
25-Oct	british gas		705.37		ok		705.37																				
28-Oct	everflow		192.03		ok	192.03																					
04-Nov	sse gas		253.62		ok			253.62																			
08-Nov	zurich		3,072.75		ok				3,072.75																		

DATE	Supplier	Chq Ref	Cheque	Cash		Water	Electric	Gas	Insurance	Advert Sundries	Lifeguard training	Waste disposal	Chemicals	Maintenance (renewables)	Tools Fixtures Fittings	Major Projects	Catering Sweets	Shop Stock	Fund Raising	Wages	NIC & Tax	Money TO floats	SumUp Fees	Rates	Notes	
08-Nov	south hams district		274.69		ok																			274.69	mistake refund due 2023	
09-Nov	mark vallance		1,400.00		ok											1,400.00										groundwork for summer covers
17-Nov	rbl poppy		15.00		ok					15.00																
17-Nov	shdc		274.69		ok																			274.69	mistake refund due 2023	
21-Nov	opus		149.36		ok		149.36																			
25-Nov	shdc		68.68		ok							68.68														
25-Nov	mark vallance		50.00		ok											50.00										groundwork for summer covers
28-Nov	everflow		188.61		ok	188.61																				
29-Nov	pool n spa		17,928.00		ok											17,928.00										Summer covers
19-Dec	opus		62.59		ok		62.59																			
21-Dec	pool n spa		1,868.10		ok								1,560.00	308.10												40 x chlorine (32.50) + calorex service & repairs
21-Dec	plumco		130.80		ok									130.80												Boiler servicing
28-Dec	shdc		22.89		ok							22.89														
13-Sep	post office		0.95		ok					0.95																
14-Sep	amazon		170.35		ok					170.35																straps, gift cards, pvc conduit (£35)
25-Aug	j stewart	1833	159.50		ok															159.50						
25-Aug	j stewart	1834	166.50		ok															166.50						
31-Dec	SUM UP FEES		325.11		ok																		325.11		Cumulative figure for Year	
					x																					
06-Jun	J Stewart	1766	67.50		ok																67.50					MARY
13-Jun	f Ubaldi	fp	64.00		ok																64.00					MARY
					x																					
					x																					
					x																					
					x																					
					x																					
					x																					
			51,644.47	0.00	ok	3,877.77	3,679.64	1,376.00	3,072.75	734.78	125.00	258.05	4,180.75	792.88	33.71	21,449.28	890.15	453.94	0.00	8,577.49	663.10	290.00	325.11	864.07		
			51,644.47							859.78																

Receipts	
2021	2022
SALES	
17,753.10	20,993.50
1,478.86	1,870.80
1,213.00	1,685.00
0.00	0.00
32.85	-61.26
INCOME	
69.00	55.00
1,322.15	449.66
0.60	3.05
0.00	473.69
3.00	0.00
0.00	0.00
0.00	0.00
0.00	11,476.80
0.00	7.71
1,749.86	370.76
3,572.16	4,175.95
260.00	266.00
0.00	300.00
535.00	290.00
<u>27,989.58</u>	<u>Total 42,356.66</u>

Expenditure	
2021	2022
1,059.14	3,877.77
3,442.46	3,679.64
1,024.64	1,376.00
3,091.04	3,072.75
1,292.40	734.78
842.70	125.00
191.50	258.05
1,613.89	4,180.75
1,643.99	792.88
289.77	33.71
2,160.00	21,449.28
353.78	890.15
913.41	453.94
0.00	0.00
8,589.14	9,240.59
535.00	290.00
275.36	325.11
480.00	864.07
<u>27,798.22</u>	<u>Total 51,644.47</u>

27,989.58	Receipts less expenditure	42,356.66
<u>27,798.22</u>		<u>51,644.47</u>
<u>191.36</u>	Surplus	<u>-9,287.81</u>

2021 Current Account Reconciliation	
Uncashed Outstanding Cheques	
	0.00
	0.00
	0.00
Cashed outstanding chq	
	0.00
	0.00
Current Account correction	
Declared @ 31/12/2021	53312.49
Less "uncashed cheques"	0.00
less "cashed cheque"	0.00
Corrected Balance	<u>53312.49</u>

Income

Total Receipts	42,356.66
add opening bank balance	53,312.49
	<u>95,669.15</u>

Expenditure

Total Expenditure	51,644.47
Less outstanding cheques	0.00
	51,644.47

Add closing bank balance	44,024.68
	<u>95,669.15</u>

Includes Cash Payments of:-	<u>0.00</u>
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Outstanding Cheques:	0.00
	0.00
	0.00
	<u>0.00</u>

Bank Balance

Current Account as at 31/12/2021	47,354.73
Savings Account as at 31/12/2021	5,957.76
	<u>53,312.49</u>

Bank Reconciliation

B/fwd	
Current Account	47,354.73
Savings Account	5,957.76
Cash in hand	0.00
	<u>53,312.49</u>

Transfer From Savings Account	0.00
Transfer To Current Account	0.00

Current Account	47,354.73
Savings Account	5,957.76
Cash in Hand	0.00
	<u>53,312.49</u>

ADD bankings (income & banking) Ignores "Cash"	17,721.71
ADD bankings (Sales - sumup & cash) excl fees	24,309.84
ADD SumUp card fees [to offset fees in expend]	325.11
	<u>95,669.15</u>

Cash in hand =	0.00
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Less Expenditure (cheques & cash)	51,644.47
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	<u>44,024.68</u>
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Balance per Bank Statement

current account as at 31/12/22	38,063.87
savings account as at 31/12/22	5,960.81
	<u>44,024.68</u>

Less outstanding cheques:	0.00
available funds	<u>44,024.68</u>



Charity Name	No (if any)
Salcombe & District Swimming Pool Association	267439

CC16a

Receipts and payments accounts

For the period from	Period start date	To	Period end date
	1/1/2022		12/31/2022

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Entrance	20,993	-	-	20,993	17,753
Sales (sweets, goods)	1,871	-	-	1,871	1,479
Membership	1,685	-	-	1,685	1,213
Hiring	-	-	-	-	-
Till discrepancy profit	61	-	-	61	33
Covenants	55	-	-	55	69
Gifts / Donations	450	-	-	450	1,322
Bank Interest	3	-	-	3	1
Swimming from School	473	-	-	473	-
Fundraising	-	-	-	-	3
Grants	11,477	-	-	11,477	-
Electric from School	8	-	-	8	-
Other	371	-	-	371	1,750
Income from Solar Panels	4,176	-	-	4,176	3,572
Sundries - general	266	-	-	266	260
Sundries - advertising	300	-	-	300	-
Money from "floats"	290	-	-	290	535
Sub total	42,357	-	-	42,357	27,990
A2 Asset and investment sales, etc.	-	-	-	-	-
Total receipts	42,357	-	-	42,357	27,990
A3 Payments					
Water	3,878	-	-	3,878	1,059
Electric	3,679	-	-	3,679	3,442
Gas	1,376	-	-	1,376	1,025
Insurance	3,073	-	-	3,073	3,091
Advert / Sundries	735	-	-	735	1,292
Lifeguard training	125	-	-	125	843
Waste Disposal	258	-	-	258	192
Chemicals	4,181	-	-	4,181	1,614
Maintenance (renewables)	793	-	-	793	1,644
Tools / fixture / fittings	33	-	-	33	290
Major Projects	21,449	-	-	21,449	2,160
Catering / sweets	890	-	-	890	354
Shop Stock	454	-	-	454	913
Fundraising	-	-	-	-	-
Wages (including NIC & PAYE)	9,241	-	-	9,241	8,589
Money to "floats"	290	-	-	290	535
SumUp card fees	325	-	-	325	275
Rates	864	-	-	864	480
Sub total	51,644	-	-	51,644	27,798
A4 Asset and investment purchases, etc.	-	-	-	-	-
Total payments	51,644	-	-	51,644	27,798

<i>Net of receipts/(payments)</i>	- 9,287	-	-	- 9,287	192
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	53,312	-	-	53,312	53,121
<i>Cash funds this year end</i>	44,025	-	-	44,025	53,313

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds	Restricted funds	Endowment funds
		to nearest £	to nearest £	to nearest £
B1 Cash funds	Current Account	38,064	-	-
	Savings Account	5,961	-	-
	Cash in Hand	-	-	-
	Outstanding Cheques.....	-	-	-
	Total cash funds <small>(agree balances with receipts and payments account(s))</small>	44,025	-	-


Categories	Details	Unrestricted funds	Restricted funds	Endowment funds
		to nearest £	to nearest £	to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
				-
B3 Investment assets			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
				-
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
				-
B5 Liabilities	Outstanding cheques	Current account	-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	P. Tobin	Oct-23

20/10/2023, 11:37

Fwd: 2022 accounts for verification please

From: Yvonne Billings <ybillings@icloud.com>
 To: P Tobin <ptobin966@btinternet.com>
 Date: Oct 18, 2023 5:02:14 PM
 Subject: Fwd: 2022 accounts for verification please

Sent from my iPhone

Begin forwarded message:

From: Kimberley Cooper <kimberleycooper13@icloud.com>
 Date: 18 October 2023 at 16:43:56 BST
 To: Yvonne Billings <ybillings@icloud.com>
 Subject: Re: 2022 accounts for verification please

Good afternoon,

I may verify that I have checked the attached financial reports and can confirm that to my knowledge these appear correct.

Many thanks,
 Kimberley Cooper

On 18 Oct 2023, at 16:31, Yvonne Billings <ybillings@icloud.com> wrote:

Sent from my iPhone

Begin forwarded message:

From: P Tobin <ptobin966@btinternet.com>
 Date: 17 October 2023 at 21:13:43 BST
 To: Yvonne Billings <ybillings@icloud.com>
 Subject: 2022 accounts for verification please

2nd time lucky!

Sent from my iPhone

Begin forwarded message:

From: PETER TOBIN <ptobin966@btinternet.com>
 Date: 13 October 2023 at 12:02:14 BST
 To: ybillings@icloud.com, pykkbillings@onetel.com
 Subject: 2022 accounts for verification please

<2022 Accounts FINAL 310723.pdf>

Salcombe & District Swimming Pool Association

Income and Expenditure

Year End Report 2022

Receipts	
2021	2022
SALES	
17,753.10 Entrance	20,993.50
1,478.86 Sales	1,870.80
1,213.00 Membership	1,685.00
0.00 Hiring	0.00
32.85 Till discrepancy profit	-61.26
INCOME	
69.00 Covenants	55.00
1,322.15 Gifts / Donations	449.66
0.60 Interest	3.05
0.00 Swimming from School	473.69
3.00 Fundraising	0.00
0.00 Bingo	0.00
0.00 Panto	0.00
0.00 Grants	11,476.80
0.00 Electric from School	7.71
1,749.86 Other	370.76
3,572.16 Income from Solar	4,175.95
260.00 Sundries - General	266.00
0.00 Sundries - Advertising	300.00
535.00 Money from Floats	290.00
27,989.58	Total 42,356.66

Expenditure	
2021	2022
1,059.14 Water	3,877.77
3,442.46 Electric	3,679.64
1,024.64 Gas	1,376.00
3,091.04 Insurance	3,072.75
1,292.40 Advert / Sundries	734.78
842.70 Lifeguard training	125.00
191.50 Waste Disposal	258.05
1,613.89 Chemicals	4,180.75
1,643.99 Maintenance (renewables)	792.88
289.77 Tools, fixtures & fittings	33.71
2,160.00 Major Projects	21,449.28
353.78 Catering / Sweets	890.15
913.41 Shon stock	453.94

2021 Current Account Reconciliation	
Uncashed Outstanding Cheques	
	0.00
	0.00
	0.00
Cashed outstanding chq	
	0.00
	0.00
Current Account correction	
Declared @ 31/12/2021	53312.49
Less "uncashed cheques"	0.00
less "cashed cheque"	0.00
Corrected Balance	53312.49

Income	
Total Receipts	42,356.66
add opening bank balance	53,312.49
	95,669.15

Expenditure	
Total Expenditure	51,644.47
Less outstanding cheques	0.00
	51,644.47

Add closing bank balance	44,024.68
	95,669.15

Includes Cash Payments of:-	0.00
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Bank Balance	
Current Account as at 31/12/2021	47,354.73
Savings Account as at 31/12/2021	5,957.76
	53,312.49

Bank Reconciliation	
B/fwd	
Current Account	47,354.73
Savings Account	5,957.76
Cash in hand	0.00
	53,312.49

Transfer From Savings Account	0.00
Transfer To Current Account	0.00

Current Account	47,354.73
Savings Account	5,957.76
Cash in Hand	0.00
	53,312.49

ADD bankings (income & banking) Ignores "Cash"	17,721.71
ADD bankings (Sales - sumup & cash) excl fees	24,309.84
ADD SumUp card fees [to offset fees in expend]	325.11
	95,669.15

Cash in hand =	0.00
Less Expenditure (cheques & cash)	51,644.47
	44,024.68

Balance per Bank Statement	
current account as at 31/12/22	38,063.87
savings account as at 31/12/22	5,960.81
	44,024.68

0.00	0.00
0.00	0.00
8,589.14	9,240.59
535.00	290.00
275.36	325.11
480.00	864.07
<u>27,798.22</u>	Total <u>51,644.47</u>

Outstanding Cheques:

0.00
0.00
0.00
<u>0.00</u>

Less outstanding cheques:	0.00
<u>available funds</u>	<u>44,024.68</u>

27,989.58	Receipts less expenditure	42,356.66
<u>27,798.22</u>		<u>51,644.47</u>
<u>191.36</u>	Surplus	<u>-9,287.81</u>

SALCOMBE AND DISTRICT SWIMMING POOL ASSOCIATION

England & Wales - Charity number 267439

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day 01	Month 01	Year 2021		Day 31	Month 12	Year 2021

Section A Reference and administration details

Charity name Salcombe & District Swimming Pool Association

Other names charity is known by

Registered charity number (if any) 267439

Charity's principal address Onslow Road

Salcombe

Devon

Postcode

TQ8 8AG

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	Mr P Tobin	Chairman		
2	Mrs D Tobin			
3	Mrs M Kemp			
4				
5				
6				
7				
8				
9				
10				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution Document 6 th February 1974
How the charity is constituted (eg. trust, association, company)	Association
Trustee selection methods (eg. appointed by, elected by)	Appointed by existing Trustees

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

Charity is governed / managed by a small but dedicated committee of volunteers who oversee and organise all aspects of the day-to-day running etc.

Charity, as part of its lease agreement, works closely with the local Primary School to ensure that the pool is available for the School's use (for swimming lessons for all classes – from the "reception class" right through to the final class prior to them moving on to Secondary School). This ties in with our "Objective" and promotes a safe swimming environment for all the children to learn in, and enjoy.

Charity is indebted to another local organisation ("The Panto People" / "Salcombe Players") who organise and produce either a Christmas pantomime or show each year – the profits from which are generally donated to the Swimming Pool. It should be noted that quite a few of the Panto People / Players have, at one time or another, played significant parts in the fundraising and management of the pool both before its construction and during its life.

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

TO PROVIDE AND CONSTRUCT A SWIMMING POOL FOR THE BENEFIT OF THE INHABITANTS OF SALCOMBE (AND DISTRICT) WITH THE OBJECT OF IMPROVING THE CONDITIONS OF THE SAID INHABITANTS

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Provision of a safe environment in which to learn to swim

Provision of a safe environment in which to progress with swimming.

Provision of a local amenity / meeting place (in connection with swimming)

To enable individuals and companies to hire the amenity for swimming activities (e.g. Birthday parties, local scuba diving clubs etc)

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

As part of the on-going management strategy, the Committee endeavours to make improvements to the structure and facilities each year.

Minor redecorating works were undertaken this year, to maintain the appearance of the pool and the buildings – the work undertaken this year was the painting of the foyer area.

We were hoping to see a reduction in energy costs this year, due to new heat pumps – the weather was not in our favour though, resulting in the system having to work harder during the season.

The Association has signed up for monthly water quality sampling by a certificated company in line with new standards. These samples are taken during the period the pool is open and demonstrate/confirm the high level of cleanliness of the pool water.

The winter covers installed at the end of the 2019 summer season have continued to amaze us with the way they keep the pool water clean. This makes opening an easier, quicker and less costly experience.

The Association was successful in 2019/2020 in securing funding from the Section 106 fund of South Hams District Council and a private Grant to enable works to start on providing a wider (wheelchair suitable) door to the poolside and the conversion of two existing toilets into one accessible/family toilet/changing area.

The new facility became available for use in 2020 – but due to ongoing Covid 19 concerns, we did not allow the shower facility to be used.

COVID 19

Official restrictions on opening were lifted for 2020, we decided however, to maintain our safe standards in line with Swim-England guidance: -

- a booking system with reduced numbers in the pool,
- restricted use of changing facilities to “toilets only” [prompting customers to arrive & leave in their swimwear – or change poolside]
- Prohibited use of toys / floats in the pool (unless for safety purposes]

An unforeseen impact of Covid was a shortage of qualified lifeguards. This resulted in a delay to our opening whilst we ran an NPLQ course.

Section E Financial review

Brief statement of the charity's policy on reserves

The Charity endeavours to keep an adequate reserve of funds available to finance any unforeseen problems that may occur.
The Trustees are pleased to note that the Charity funds continue to improve, providing security for the future of the Pool

Details of any funds materially in deficit

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

As mentioned in "Additional Governance issues", the Charity is fortunate to be the beneficiary of the profits from the local Pantomime People. However, the Covid-19 impact has affected their ability to put on performances over the past two years.

The previous donations have kept the pool going over the past 40+ years and we hope they regain their popularity.


Improvements to the pool and its management activities have gradually improved the financial situation and allowed funds to be released to finance further improvements. We hope to be able to resume our normal operating practices in 2022.

Section F Other optional information

Section G Declaration

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Peter Tobin	
Position (eg Secretary, Chair, etc)	Trustee and Chairman	
Date	17th October 2022	

Receipts	
2020	2021
SALES	
9,441.00 Entrance	17,753.10
324.49 Sales	1,478.86
0.00 Membership	1,213.00
805.00 Hiring	0.00
0.00 Till discrepancy profit	32.85
INCOME	
60.00 Covenants	69.00
1,824.07 Gifts / Donations	1,322.15
2.14 Interest	0.60
0.00 Swimming from School	0.00
0.00 Fundraising	3.00
0.00 Bingo	0.00
0.00 Panto	0.00
17,285.00 Grants	0.00
189.22 Electric from School	0.00
107.06 Other	1,749.86
4,225.59 Income from Solar	3,572.16
99.30 Sundries - General	260.00
300.00 Sundries - Advertising	0.00
457.66 Money from Floats	535.00
35,120.53	Total 27,989.58

Expenditure	
2020	2021
790.78 Water	1,059.14
2,185.21 Electric	3,442.46
917.61 Gas	1,024.64
3,036.57 Insurance	3,091.04
785.41 Advert / Sundries	1,292.40
0.00 Lifeguard training	842.70
370.03 Waste Disposal	191.50
1,037.93 Chemicals	1,613.89
365.83 Maintenance (renewables)	1,643.99
91.00 Tools, fixtures & fittings	289.77
0.00 Major Projects	2,160.00
0.00 Catering / Sweets	353.78
555.61 Shop stock	913.41
0.00 Fundraising	0.00
7,475.97 Wages inc NIC & Tax	8,589.14
430.00 Money to Floats	535.00
0.00 SumUp Card Fees	275.36
0.00 Rates	480.00
18,041.95	Total 27,798.22

35,120.53	Receipts less expenditure	27,989.58
18,041.95		27,798.22
17,078.58	Surplus	191.36

2020 Current Account Reconciliation**Uncashed Outstanding Cheques**

	0.00
	0.00
	0.00

Cashed outstanding chq

	0.00
	0.00

Current Account correction

Declared @ 31/12/2020	53121.13
Less "uncashed cheques"	0.00
less "cashed cheque"	0.00
Corrected Balance	53121.13

Income

Total Receipts	27,989.58
add opening bank balance	53,121.13
	81,110.71

Expenditure

Total Expenditure	27,798.22
Less outstanding cheques	0.00
	27,798.22

Add closing bank balance

53,312.49
81,110.71

Includes Cash Payments of:-

0.00

Outstanding Cheques:

0.00
0.00
0.00
0.00

Bank Balance

Current Account as at 31/12/2020	47,163.97
Savings Account as at 31/12/2020	5,957.16
	53,121.13

Bank Reconciliation

B/fwd	
Current Account	47,163.97
Savings Account	5,957.16
Cash in hand	0.00
	53,121.13

Transfer From Savings Account	0.00
Transfer To Current Account	0.00

Current Account	47,163.97
Savings Account	5,957.16
Cash in Hand	0.00
	53,121.13

ADD bankings (income & banking) Ignores "Cash"	7,323.06
ADD bankings (Sales - sumup & cash) excl fees	20,391.16
ADD SumUp card fees [to offset fees in expend]	275.36
	81,110.71

Cash in hand = 0.00

Less Expenditure (cheques & cash) 27,798.22

53,312.49**Balance per Bank Statement**

Current Account as at 31/12/2021	47,354.73
Savings Account as at 31/12/2021	5,957.76
	53,312.49

Less outstanding cheques: 0.00
available funds 53,312.49



Charity Name	No (if any)
Salcombe & District Swimming Pool Association	267439

CC16a

Receipts and payments accounts


For the period from	Period start date	To	Period end date
	01/01/2021		31/12/2021

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 £
A1 Receipts					
Entrance	17,753	-	-	17,753	9,441
Sales (sweets, goods)	1,479	-	-	1,479	324
Membership	1,213	-	-	1,213	-
Hiring	-	-	-	-	805
Till discrepancy profit	33	-	-	33	-
Covenants	69	-	-	69	60
Gifts / Donations	1,322	-	-	1,322	1,824
Bank Interest	1	-	-	1	2
Fundraising	3	-	-	3	-
Grants	-	-	-	-	17,285
Electric from School	-	-	-	-	189
Other	1,750	-	-	1,750	107
Income from Solar Panels	3,572	-	-	3,572	4,226
Sundries - general	260	-	-	260	99
Sundries - advertising	-	-	-	-	300
Money from "floats"	535	-	-	535	458
Sub total	27,990	-	-	27,990	35,120
A2 Asset and investment sales, etc.	-	-	-	-	-
Total receipts	27,990	-	-	27,990	35,120
A3 Payments					
Water	1,059	-	-	1,059	791
Electric	3,442	-	-	3,442	2,185
Gas	1,025	-	-	1,025	918
Insurance	3,091	-	-	3,091	3,037
Advert / Sundries	1,292	-	-	1,292	785
Lifeguard training	843	-	-	843	-
Waste Disposal	192	-	-	192	370
Chemicals	1,614	-	-	1,614	1,038
Maintenance (renewables)	1,644	-	-	1,644	366
Tools / fixture / fittings	290	-	-	290	91
Major Projects	2,160	-	-	2,160	-
Catering / sweets	354	-	-	354	-
Shop Stock	913	-	-	913	556
Fundraising	-	-	-	-	-
Wages (including NIC & PAYE)	8,589	-	-	8,589	7,476
Money to "floats"	535	-	-	535	430
SumUp card fees	275	-	-	275	-
Rates	480	-	-	480	-
Sub total	27,798	-	-	27,798	18,043
A4 Asset and investment purchases, etc.	-	-	-	-	-
Total payments	27,798	-	-	27,798	18,043

<i>Net of receipts/(payments)</i>	192	-	-	192	17,077
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	53,121	-	-	53,121	36,043
<i>Cash funds this year end</i>	53,313	-	-	53,313	53,120

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds	Restricted funds	Endowment funds
B1 Cash funds		to nearest £	to nearest £	to nearest £
	Current Account	47,355	-	
	Savings Account	5,958	-	
	Cash in Hand	-	-	
	Outstanding Cheques.....	-	-	-
	Total cash funds	53,313	-	-
	<small>account(s)</small>	OK	OK	OK
B2 Other monetary assets	Details	to nearest £	to nearest £	to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
	Outstanding cheques	Current account	-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
		P. Tobin	Oct-22	

Salcombe & District Swimming Pool Association		Year End		Year End Report 2021	
Receipts		2021		2020	
SALES					
8,441.00	Entrance	17,753.10			
324.49	Sales	1,478.86			
0.00	Membership	1,213.00			
805.00	Hiring	0.00			
0.00	Till discrepancy profit	32.85			
INCOME					
60.00	Covenants	69.00			
1,824.07	Gifts / Donations	1,322.15			
2.14	Interest	0.60			
0.00	Swimming from School	0.00			
0.00	Fundraising	3.00			
0.00	Bingo	0.00			
0.00	Panto	0.00			
17,285.00	Grants	0.00			
189.22	Electric from School	0.00			
107.06	Other	1,749.86			
4,225.59	Income from Solar	3,572.16			
99.30	Sundries - General	260.00			
300.00	Sundries - Advertising	0.00			
457.66	Money from Floats	535.00			
35,120.53	Total	27,989.58			
Expenditure					
790.78	Water	1,059.14			
2,185.21	Electric	3,442.46			
917.61	Gas	1,024.64			
3,036.57	Insurance	3,091.04			
785.41	Advert / Sundries	1,292.40			
0.00	Lifeguard training	842.70			
370.03	Waste Disposal	191.50			
1,037.93	Chemicals	1,613.89			
365.83	Maintenance (renewables)	1,643.99			
91.00	Tools, fixtures & fittings	289.77			
0.00	Major Projects	2,160.00			
0.00	Catering / Sweets	353.78			
555.61	Shop stock	913.41			
0.00	Fundraising	0.00			
7,475.97	Wages inc NIC & Tax	8,589.14			
430.00	Money to Floats	535.00			
0.00	SumUp Card Fees	275.36			
0.00	Rates	480.00			
18,041.95	Total	27,798.22			
35,120.53	Receipts less expenditure	27,989.58			
18,041.95		27,798.22			
17,078.58	Surplus	191.36			

Receipts		2021		2020	
SALES					
9,441.00	Entrance	17,753.10			
324.49	Sales	1,478.86			
0.00	Membership	1,213.00			
805.00	Hiring	0.00			
0.00	Till discrepancy profit	32.85			
INCOME					
60.00	Covenants	69.00			
1,824.07	Gifts / Donations	1,322.15			
2.14	Interest	0.60			
0.00	Swimming from School	0.00			
0.00	Fundraising	3.00			
0.00	Bingo	0.00			
0.00	Panto	0.00			
17,285.00	Grants	0.00			
189.22	Electric from School	0.00			
107.06	Other	1,749.86			
4,225.59	Income from Solar	3,572.16			
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555.61	Shop stock	913.41			
0.00	Fundraising	0.00			
7,475.97	Wages inc NIC & Tax	8,589.14			
430.00	Money to Floats	535.00			
0.00	SumUp Card Fees	275.36			
0.00	Rates	480.00			
18,041.95	Total	27,798.22			
35,120.53	Receipts less expenditure	27,989.58			
18,041.95		27,798.22			
17,078.58	Surplus	191.36			

2020 Current Account Reconciliation	
Uncashed Outstanding Cheques	
	0.00
	0.00
	0.00
Cashed outstanding chq	
	0.00
	0.00
Current Account correction	
Declared @ 31/12/2020	53121.13
Less "uncashed cheques"	0.00
less "cashed cheque"	0.00
Corrected Balance	53121.13
Income	
Total Receipts	27,989.58
add opening bank balance	53,121.13
	81,110.71
Expenditure	
Total Expenditure	27,798.22
Less outstanding cheques	0.00
	27,798.22
Add closing bank balance	53,312.49
	81,110.71
Includes Cash Payments of:-	
	0.00
Outstanding Cheques:	
	0.00
	0.00
	0.00
	0.00

Bank Balance	
Current Account as at 31/12/2020	47,163.97
Savings Account as at 31/12/2020	5,957.16
	53,121.13
Bank Reconciliation	
B/fwd	
Current Account	47,163.97
Savings Account	5,957.16
Cash in hand	0.00
	53,121.13
Transfer From Savings Account	0.00
Transfer To Current Account	0.00
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Savings Account	5,957.16
Cash in Hand	0.00
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ADD bankings (income & banking) Ignores "Cash"	7,323.06
ADD bankings (Sales - sumup & cash) excl fees	20,391.16
ADD SumUp card fees (to offset fees in expend)	275.36
	81,110.71
Cash in hand =	0.00
Less Expenditure (cheques & cash)	27,798.22
	53,312.49
Balance per Bank Statement	
Current Account as at 31/12/2021	47,354.73
Savings Account as at 31/12/2021	5,957.76
	53,312.49
Less outstanding cheques:	0.00
available funds	53,312.49

Accounts Checked
15th August 2022
G.H.D.W.C.

SALCOMBE AND DISTRICT SWIMMING POOL ASSOCIATION

England & Wales - Charity number 267439

Accounts



Trustees' Annual Report for the period

		Period start date			Period end date		
From	Day	Month	Year	To	Day	Month	Year
	01	01	2020		31	12	2020

Section A Reference and administration details

Charity name

Salcombe & District Swimming Pool Association

Other names charity is known by

Registered charity number (if any)

267439

Charity's principal address

Onslow Road
 Salcombe
 Devon
Postcode TQ8 8AG

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	Mr P Tobin	Chairman		
2	Mrs D Tobin			
3	Mrs M Kemp			
4				
5				
6				
7				
8				
9				
10				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution Document 6 th February 1974
How the charity is constituted (eg. trust, association, company)	Association
Trustee selection methods (eg. appointed by, elected by)	Appointed by existing Trustees

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

Charity is governed / managed by a small but dedicated committee of volunteers who oversee and organise all aspects of the day-to-day running etc.

Charity, as part of its lease agreement, works closely with the local Primary School to ensure that the pool is available for the School's use (for swimming lessons for all classes – from the "reception class" right through to the final class prior to them moving on to Secondary School). This ties in with our "Objective" and promotes a safe swimming environment for all the children to learn in, and enjoy.

Charity is indebted to another local organisation ("The Panto People" / "Salcombe Players") who organise and produce either a Christmas pantomime or show each year – the profits from which are generally donated to the Swimming Pool. It should be noted that quite a few of the Panto People / Players have, at one time or another, played significant parts in the fundraising and management of the pool both before its construction and during its life.

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

TO PROVIDE AND CONSTRUCT A SWIMMING POOL FOR THE BENEFIT OF THE INHABITANTS OF SALCOMBE (AND DISTRICT) WITH THE OBJECT OF IMPROVING THE CONDITIONS OF THE SAID INHABITANTS

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Provision of a safe environment in which to learn to swim

Provision of a safe environment in which to progress with swimming.

Provision of a local amenity / meeting place (in connection with swimming)

To enable individuals and companies to hire the amenity for swimming activities (e.g. Birthday parties, local scuba diving clubs etc)

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

As part of the on-going management strategy, the Committee endeavours to make improvements to the structure and facilities each year.

Minor redecorating works were undertaken this year, to maintain the appearance of the pool and the buildings – this work was mainly involving annual pressure washing of the pool area, and painting of internal doors.

The pool's primary heating is provided by two air/heat pumps which were replaced during 2019 – the Committee is hoping to see a return in energy reduction, but we are yet to have a full season of operation to be able to carry out a comparison.

The Association has signed up for monthly water quality sampling by a certificated company in line with new standards. These samples are taken during the period the pool is open and demonstrate/confirm the high level of cleanliness of the pool water.

The new winter covers arrived in late December 2018 – inclement winter weather prevented the safe installation of the fixing system until after the 2019 summer season – When the covers were removed prior to the start of this season it was fantastic to see the pool water and basin in far better condition (cleanliness, lack of leaves/dirt/debris etc.) than in previous years.....

The Association has been successful in securing funding from the Section 106 fund of South Hams District Council and a private Grant to enable works to start on providing a wider (wheelchair suitable) door to the poolside and the conversion of two existing toilets into one accessible/family toilet/changing area.

The funds were received early 2020 – which is shown in the accounts – but creates a false image as the Association had paid out for the works in 2019.

The new facility became available for use in 2020 – but restricted due to Covid 19.

Section D

Achievements and performance

COVID 19

The Association was, like most sporting venues, forced to remain closed for the early part of the year.

However, in line with Swim-England guidance we:-

- implemented strict cleaning routines,
- a booking system with reduced numbers in the pool,
- restricted use of changing facilities to “toilets only” [prompting customers to arrive & leave in their swimwear – or change poolside]
- Prohibited use of toys / floats in the pool (unless for safety purposes]

The Association was fortunate to benefit from the Government Grant, through South Hams District Council, supporting businesses during the pandemic in 2020.

The decision to Open was not financially driven, but based on a desire to support the local community through provision of the safe swimming facility in a “covid safe” manner.

We opened from 25th July through to 6th September running 4 x 1 hour sessions (with a cleaning period in between each of them) providing a safe swim for over 3000 customers AND supported a local Swimming Team by allowing them to train in the pool “out of hours” !

Section E

Financial review

Brief statement of the charity’s policy on reserves

The Charity endeavours to keep an adequate reserve of funds available to finance any unforeseen problems that may occur.

The Trustees are pleased to note that the Charity funds continue to improve, providing security for the future of the Pool

Details of any funds materially in deficit

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity’s principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

As mentioned in “Additional Governance issues”, the Charity is fortunate to be the beneficiary of the profits from the local Pantomime People. However, the Covid-19 has impacted on this as they have been unable to put on a performance during 2020.

These donations have kept the pool going over the past 40+ years.


Improvements to the pool and its management activities are gradually improving the financial situation and allowing funds to be released to finance further improvements.

Section F Other optional information

Section G Declaration

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

Signed on behalf of the charity’s trustees

Signature(s)		
Full name(s)	Peter Tobin	
Position (eg Secretary, Chair, etc)	Trustee and Chairman	
Date	29 th October 2021	



Charity Name	No (if any)
Salcombe & District Swimming Pool Association	267439

CC16a

Receipts and payments accounts

For the period from	Period start date	To	Period end date
	01/01/2020		31/12/2020

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 £
A1 Receipts					
Entrance	9,441	-	-	9,441	15,550
Sales (sweets, goods)	324	-	-	324	2,132
Membership	-	-	-	-	1,201
Covenants	60	-	-	60	60
Gifts / Donations	1,824	-	-	1,824	1,098
Bank Interest	2	-	-	2	3
Hiring	805	-	-	805	1,050
Fundraising	-	-	-	-	2,540
Grants	17,285	-	-	17,285	2,000
Other	296	-	-	296	2,106
Sundries	399	-	-	399	176
Income from Solar Panels	4,226	-	-	4,226	3,918
Money from "floats"	458	-	-	458	395
Sub total	35,120	-	-	35,120	32,229
A2 Asset and investment sales, etc.	-	-	-	-	-
Total receipts	35,120.00	-	-	35,120	32,229
A3 Payments					
Water Rates	791	-	-	791	1,378
Electric	2,185	-	-	2,185	4,169
Gas	918	-	-	918	1,467
Insurance	3,037	-	-	3,037	2,984
Advert / Sundries	785	-	-	785	1,406
Waste Disposal	370	-	-	370	688
Chemicals	1,038	-	-	1,038	2,160
Maintenance (renewables)	366	-	-	366	357
Tools / fixture / fittings	91	-	-	91	87
Major Projects	-	-	-	-	19,668
Catering / sweets	-	-	-	-	-
Shop Stock	555	-	-	555	1,833
Fundraising	-	-	-	-	19
Wages (including NIC & PAYE)	7,476	-	-	7,476	5,608
Money to "floats"	430	-	-	430	200
Sub total	18,042	-	-	18,042	42,024
A4 Asset and investment purchases, etc.	-	-	-	-	-
Total payments	18,042	-	-	18,042	42,024
Net of receipts/(payments)	17,078	-	-	17,078	- 9,795
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	36,043	-	-	36,043	45,837
Cash funds this year end	53,121	-	-	53,121	36,042

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 £
B1 Cash funds	Current Account	47,164	-	
	Savings Account	5,957	-	
	Cash in Hand	-		
	Outstanding Cheques.....	-	-	-
	Total cash funds	53,121	-	-
	account(s)	OK	OK	OK


Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	Outstanding cheques	Current account	-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	P. Tobin	Oct-21

The Pottery
Moorhaven
Blittaford
PL21 0HB

To whom it may concern,

I am writing to verify that the Salcombe & District swimming pool Association accounts are correct.

Kind regards,
Kimberley Cooper



Salcombe & District Swimming Pool Association

Income and Expenditure

Year End Report 2020

Receipts		
2019		2020
15,550.70	Entrance	9,441.00
2,132.49	Sales	324.49
1,200.60	Membership	0.00
60.00	Covenants	60.00
0	1,098.27 Gifts / Donations	1,824.07
2.96	Interest	2.14
1,049.50	Hiring	805.00
0.00	Swimming from School	0.00
19.81	Fundraising	0.00
520.00	Bingo	0.00
2,000.00	Parito	0.00
2,000.00	Grants	17,285.00
0.00	Electric from School	189.22
2,105.96	Other	107.06
3,918.06	Income from Solar	4,225.59
26.00	Sundries - General	99.30
150.00	Sundries - Advertising	300.00
394.89	Money from Floats	457.66
<u>32,229.24</u>	Total	<u>35,120.53</u>

Expenditure		
2019		2020
1,378.17	Water	790.78
4,168.89	Electric	2,185.21
1,467.16	Gas	917.61
2,983.64	Insurance	3,036.57
1,406.47	Advert / Sundries	785.41
688.18	Waste Disposal	370.03
2,160.22	Chemicals	1,037.93
357.24	Maintenance (renewables)	365.83
86.94	Tools, fixtures & fittings	91.00
19,668.01	Major Projects	0.00
0.00	Catering / Sweets	0.00
1,833.06	Shop stock	555.61
18.66	Fundraising	0.00
5,607.88	Wages inc NIC & Tax	7,475.97
200.00	Money to Floats	430.00
<u>42,024.52</u>	Total	<u>18,041.95</u>
32,229.24	Receipts less expenditure	35,120.53
<u>42,024.52</u>		<u>18,041.95</u>
<u>-9,795.28</u>	Surplus	<u>17,078.58</u>

2019 Current Account Reconciliation	
Uncashed Outstanding Cheques	
	0.00
	0.00
	0.00
Cashed outstanding chq	
	0.00
	0.00
Current Account correction	
Declared @ 31/12/2019	30087.53
Less "uncashed cheques"	0.00
less "cashed cheque"	0.00
Corrected Balance	<u>30087.53</u>

Income

Total Receipts	35,120.53
add opening bank balance	36,042.55
	<u>71,163.08</u>

Expenditure

Total Expenditure	18,041.95
Less outstanding cheques	0.00
	<u>18,041.95</u>

Add closing bank balance

53,121.13
<u>71,163.08</u>

Includes Cash Payments of:-

0.00
<u>0.00</u>

Outstanding Cheques:

0.00
0.00
0.00
<u>0.00</u>

Bank Balance

Current Account as at 31/12/2019	30,087.53
Savings Account as at 31/12/2019	5,955.02
	<u>36,042.55</u>

Bank Reconciliation

B/fwd	
Current Account	30,087.53
Savings Account	5,955.02
Cash in hand	0.00
	<u>36,042.55</u>

Transfer From Savings Account	0.00
Transfer To Current Account	0.00

Current Account	30,087.53
Savings Account	5,955.02
Cash in Hand	0.00
	<u>36,042.55</u>

ADD bankings (income = banked) Ignores "Cash" 35,120.53

Cash in hand = 71,163.08
0.00

Less Expenditure (cheques & cash) 18,041.95

53,121.13

Balance per Bank Statement

Current Account as at 31/12/2020	47,163.97
Savings Account as at 31/12/2020	5,957.16
	<u>53,121.13</u>

Less outstanding cheques: 0.00

available funds 53,121.13

The Pottery

Moorhaven

Bittaford

PL21 0HB

To whom it may concern,

I am writing to verify that the Salcombe & District swimming pool Association accounts are correct.

Kind regards,

Kimberley Cooper

A handwritten signature in black ink, appearing to read 'KCOOPER', written over a horizontal line.

Receipts

2019	2020
15,560.70 Entrance	9,441.00
2,132.49 Sales	324.49
1,200.60 Membership	0.00
60.00 Covenants	60.00
1,098.27 Gifts / Donations	1,824.07
2,968 Interest	2.04
1,049.50 Hiring	805.00
0.00 Swimming from School	0.00
19.87 Fundraising	0.00
520.00 Bingo	0.00
2,000.00 Parties	0.00
2,000.00 Grants	17,285.00
0.00 Electric from School	189.22
2,105.96 Other	107.06
3,918.08 Income from Salar	4,225.59
26.00 Sundries - General	99.30
160.00 Sundries - Advertising	300.00
384.89 Money from Floats	457.86
32,229.24	35,120.43

2019 Current Account Reconciliation

Uncashed Outstanding Cheques	0.00
Cashed outstanding chq	0.00
Current Account correction	3,0087.53
Declared @ 31/12/2019	3,0087.53
Less "uncashed cheques"	0.00
less "cashd cheque"	0.00
Corrected Balance	3,0087.53

Bank Balance

Current Account as at 31/12/2019	30,087.53
Savings Account as at 31/12/2019	5,955.02

Bank Reconciliation

B/w/d	
Current Account	30,087.53
Savings Account	5,955.02
Cash in hand	0.00
Transfer From Savings Account	36,042.55
Transfer To Current Account	0.00

Current Account	30,087.53
Savings Account	5,955.02
Cash in Hand	0.00
	36,042.55

ADD bankings (income = banked) ignores "Cash"

Cash in hand =	71,162.98
Less Expenditure (cheques & cash)	18,031.96
	53,131.02

to show difference

Balance per Bank Statement	53,131.02
Current Account as at 31/12/2019	47,183.97
Savings Account as at 31/12/2019	5,957.16
	53,121.13

Less outstanding cheques:	0.00
available funds	53,121.13

Income

Total Receipts	35,120.43
add opening bank balance	36,042.55
	71,162.98

Expenditure

Total Expenditure	18,031.96
Less outstanding cheques	0.00
	18,031.96

Add closing bank balance

	53,121.13
	71,153.09

Includes Cash Payments of:-

Outstanding Cheques:	0.00
	0.00
	0.00
	0.00

Expenditure

2019	2020
1,378.17 Water	790.78
4,188.89 Electric	2,185.21
1,487.16 Gas	917.61
2,983.64 Insurance	3,038.57
1,406.47 Advert / Sundries	775.42
688.18 Waste Disposal	370.03
2,160.22 Chemicals	1,037.93
357.24 Maintenance (renewables)	365.83
86.94 Tools, fixtures & fittings	91.00
19,868.01 Major Projects	0.00
0.00 Catering / Sweets	0.00
1,833.06 Shop stock	555.61
18.66 Fundraising	0.00
5,607.88 Wages inc NIC & Tax	7,475.97
200.00 Money to Floats	430.00
42,024.52	18,031.96

32,229.24 Receipts less expenditure	35,120.43
42,024.52	18,031.96
9,795.28	17,088.47