



Trustees' Annual Report for the period

Period start date		Period end date		
From	Day	Month	Year	To
	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)

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document
(eg. trust deed, constitution)

Constitution Document 6th 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

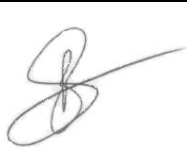
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Section G

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 01/01/2020	To	Period end date 31/12/2020
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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
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Details			
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
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-21

The Pottery
Moorhaven
Blitford
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 Panito	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
32,229.24	Total 35,120.53

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
42,024.52	Total 18,041.95
32,229.24 Receipts less expenditure	35,120.53
42,024.52	18,041.95
-9,795.28	Surplus 17,078.58

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	30087.53

Income

Total Receipts	35,120.53
add opening bank balance	36,042.55
	71,163.08

Expenditure

Total Expenditure	18,041.95
Less outstanding cheques	0.00
	18,041.95

Add closing bank balance	53,121.13
	71,163.08

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

Bank Balance

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

Bank Reconciliation

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

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
	36,042.55

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
	53,121.13

Less outstanding cheques: 0.00

available funds 53,121.13

The Pottery

Moorhaven

Bittaford

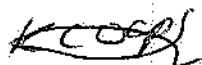
PL21 0HB

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
2.96 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 Parlo	0.00
2,000.00 Grants	17,286.00
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	457.66
32,229.24	Total 35,120.43

2019 Current Account Reconciliation

Uncashed Outstanding Cheques	0.00
	0.00
	0.00
Cashed outstanding chq	0.00
	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	30087.53

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
	36,042.55

Transfer From Savings Account
Transfer To Current Account

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

ADD bankings (income = banked) ignores "Cash"

	35,120.43
Cash in hand =	71,162.98
	0.00

Less Expenditure (cheques & cash)

	18,031.96
	53,131.02

Balance per Bank Statement

Current Account as at 31/12/2019: 47,183.97
Savings Account as at 31/12/2019: 5,957.16

	53,121.13
	53,121.13

Less outstanding cheques:
available funds

	0.00
	0.00
	0.00
	53,121.13

Income

Total Receipts
add opening bank balance

	35,120.43
	36,042.55
	71,162.98

Expenditure

Total Expenditure
Less outstanding cheques

	18,031.96
	0.00
	18,031.96

Add closing bank balance

	53,121.13
	71,163.09

Includes Cash Payments of:-

	0.00
	0.00

Outstanding Cheques:

	0.00
	0.00
	0.00
	0.00

to show difference

	53,131.02
	53,121.13
	9.89

2019	Expenditure	2020
1,378.17 Water		790.78
4,188.89 Electric		2,185.21
1,487.16 Gas		917.61
2,983.64 Insurance		3,036.57
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
86.34 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	Total	18,031.96
32,229.24 Receipts less expenditure		35,120.43
42,024.52		18,031.96
9,795.28	Surplus	17,088.47