



Trustees' Annual Report for the period

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

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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 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

2020	Receipts	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

2020	Expenditure	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
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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
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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 01/01/2021	To	Period end date 31/12/2021
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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	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 to nearest £	Restricted funds to nearest £	Endowment funds to nearest £																																								
B1 Cash funds	<table> <tr><td>Current Account</td><td>47,355</td><td>-</td><td></td></tr> <tr><td>Savings Account</td><td>5,958</td><td>-</td><td></td></tr> <tr><td>Cash in Hand</td><td>-</td><td>-</td><td></td></tr> <tr><td>Outstanding Cheques.....</td><td>-</td><td>-</td><td></td></tr> <tr><td>Total cash funds</td><td>53,313</td><td>-</td><td>-</td></tr> </table>	Current Account	47,355	-		Savings Account	5,958	-		Cash in Hand	-	-		Outstanding Cheques.....	-	-		Total cash funds	53,313	-	-	OK	OK	OK																				
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	account(s)	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £																																								
B2 Other monetary assets	<table> <tr><td></td><td>-</td><td>-</td><td>-</td></tr> <tr><td></td><td>-</td><td>-</td><td>-</td></tr> <tr><td></td><td>-</td><td>-</td><td>-</td></tr> <tr><td></td><td>-</td><td>-</td><td>-</td></tr> <tr><td></td><td>-</td><td>-</td><td>-</td></tr> <tr><td></td><td>-</td><td>-</td><td>-</td></tr> </table>		-	-	-		-	-	-		-	-	-		-	-	-		-	-	-		-	-	-																			
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B3 Investment assets	<table> <tr><td></td><td></td><td></td><td></td></tr> <tr><td></td><td></td><td></td><td></td></tr> <tr><td></td><td></td><td></td><td></td></tr> <tr><td></td><td></td><td></td><td></td></tr> <tr><td></td><td></td><td></td><td></td></tr> <tr><td></td><td></td><td></td><td></td></tr> </table>																									Fund to which asset belongs	Cost (optional)	Current value (optional)																
B4 Assets retained for the charity's own use	<table> <tr><td></td><td></td><td></td><td></td></tr> <tr><td></td><td></td><td></td><td></td></tr> <tr><td></td><td></td><td></td><td></td></tr> <tr><td></td><td></td><td></td><td></td></tr> <tr><td></td><td></td><td></td><td></td></tr> <tr><td></td><td></td><td></td><td></td></tr> <tr><td></td><td></td><td></td><td></td></tr> <tr><td></td><td></td><td></td><td></td></tr> <tr><td></td><td></td><td></td><td></td></tr> <tr><td></td><td></td><td></td><td></td></tr> </table>																																									Fund to which asset belongs	Cost (optional)	Current value (optional)
B5 Liabilities	<table> <tr><td>Outstanding cheques</td><td>Current account</td><td>-</td><td></td></tr> <tr><td></td><td></td><td>-</td><td></td></tr> <tr><td></td><td></td><td>-</td><td></td></tr> <tr><td></td><td></td><td>-</td><td></td></tr> <tr><td></td><td></td><td>-</td><td></td></tr> <tr><td></td><td></td><td>-</td><td></td></tr> </table>	Outstanding cheques	Current account	-				-				-				-				-				-		Fund to which liability relates	Amount due (optional)	When due (optional)																
Outstanding cheques	Current account	-																																										
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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			

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Printed 15/08/2022

Salcombe & District Swimming Pool Association

Income and Expenditure

Year End Report 2021

Receipts		2021		2020	
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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 cheques"	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/w/d	
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
Income	
Current Account	47,163.97
Savings Account	5,957.16
Cash in hand	0.00
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ADD bankings (Sales - sumup & cash) excl fees	7,323.06
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	20,391.16
Cash in hand =	0.00
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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:	
available funds	0.00
	53,312.49