

THE COGGESHALL COMMUNITY SPORTS ASSOCIATION

England & Wales · Charity number 279935

Details

Status Registered

Legal form Other

Registered 1980-05-14

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

Contact

Address Honeywood Community Science School
Honeywood Avenue
Coggeshall
Colchester
CO6 1PZ

Phone 01376564716

Email swimming.coggeshall@gmail.com

Website www.coggeshallswimming.com

Activities

Objects: TO PROVIDE A SWIMMING POOL AT COGGESHALL FOR THE ADVANCEMENT OF THE EDUCATION OF THE PUPILS OF LOCAL SCHOOLS AND FOR THE BENEFIT OF ALL INHABITANTS OF THE AREA IN THE INTERESTS OF SOCIAL WELFARE FOR RECREATION AND LEISURE-TIME OCCUPATION WITH THE OBJECT OF IMPROVING THE QUALITY OF LIFE.

Activities: Swimming facilities for lessons and general public use

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** Amateur Sport
- **Who:** Children/young People

Geography

- **Area of benefit:** COGGESHALL
- Essex

Finances

Period end	Income	Expenditure	Assets	Employees
2024-09-30	£111,954	£148,937	-	-
2023-09-30	£119,317	£89,663	-	-
2022-09-30	£125,538	£91,149	-	-
2021-09-30	£88,185	£73,648	-	-
2020-09-30	£84,545	£85,423	-	-

Trustees

Name	Role	Appointed
Dennis Jones		2019-10-01
Edward Pink		2024-02-05
Kate Robertson		2024-02-05
Lisa Calvert		2024-02-05
TINA LOUISE KEMBLE		2016-10-20

THE COGGESHALL COMMUNITY SPORTS ASSOCIATION

England & Wales - Charity number 279935

Accounts

THE COGGESHALL COMMUNITY SPORTS ASSOCIATION
(Registered Charity 279935)

ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2024

THE COGGESHALL COMMUNITY SPORTS ASSOCIATION

TRUSTEES REPORT FOR THE YEAR ENDED 30 SEPTEMBER 2024

The Trustees present their report and the accounts of the Association for the year ended 30 September 2024.

Objects and governing document

The Association was formed to establish, develop and operate a swimming pool for the benefit of the community of Coggeshall.

The Charity's governing document is the Constitution which was adopted on 11 March 1980.

The Trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities the Charity should undertake.

Activities

The Association has provided and is operating the Coggeshall Community Swimming Pool complex.

Income from the fund raising has been used to meet some of the running and development costs of the pool. During the year, approximately 500 children were learning to swim at the pool, as well as a number of adults.

The Trustees report a loss of £36984 (2023 £22391)

Trustees

The Trustees who served during the year were as follows:

Mrs S Wilson
Mrs T L Kemble
Mr Ed Pink
Mr D Jones
Mrs L Calvert
Mrs K Robertson

New Trustees are recruited, appointed, inducted and trained by the existing Trustees according to the needs of the charity.

Reserves

The Trustees policy is to remain sufficient reserves to meet the anticipated repairs and renewal of equipment.

Risk Management

The Trustees have identified the major risks to which the charity is exposed and have established systems to mitigate those risks.

THE COGGESHALL COMMUNITY SPORTS ASSOCIATION

**TRUSTEES REPORT
FOR THE YEAR ENDED 30 SEPTEMBER 2024 - continued**

Trustees responsibilities

Charity law requires Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the Charity and of its financial activities for that period. In preparing those financial statements the Trustees are required to :

select suitable accounting policies and apply them consistently;

make judgements and estimates that are reasonable and prudent;

prepare the financial statements on a going concern basis unless it is inappropriate to presume that the Charity will continue.

The Trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the Charity and enable them to ensure that the financial statements comply with the Charities Act 2011. They are also responsible for safeguarding the assets of the Charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Mrs S Wilson

Chairman

Prinicpal address:

Honywood Community Science School
Honeywood Avenue
Coggeshall
Colchester
Essex
CO6 1PZ

24th March 2025

INDEPENDENT EXAMINER'S REPORT

TO THE TRUSTEES OF THE COGGESHALL COMMUNITY
SPORTS ASSOCIATION

I report on the accounts of the Association for the year ended 30 September 2024, which are set out on following page.

Respective responsibilities of Trustees and Examiner

As the charity's trustees you are responsible for the preparation of the accounts; you consider that the audit requirement of section 144(2) of the Charities Act 2011 (the 2011 Act) does not apply. It is my responsibility to state on the basis of procedures specified in the General Directions given by the Charity Commissioners under section 145(5)(b) of the 2011 Act, whether particular matters have come to your attention.

Basis of independent examiner's report

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

Independent examiner's statement

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

which gives me reasonable cause to believe that in any material respect the requirements to keep accounting records in accordance with section 130 of the 2011 Act; and to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act

have not been met; or

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

Donna Breese
Breese Accountancy
40 Tey Road
Coggeshall
Colchester
Essex
CO6 1SY

24th March 2025

THE COGGESHALL COMMUNITY SPORTS ASSOCIATION

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR
ENDED 30 SEPTEMBER 2024

	2024	2023
	£	£
Incoming resources		
Badges	1,822	2,586
Income from pool	103,345	114,702
School hire	2,780	1,600
Miscellaneous income	4,007	429
	<u>111,954</u>	<u>119,317</u>
Expenditure		
Salaries	76,459	70,722
Maintenance and Repairs	53,916	6,927
Insurance	2,712	2,334
Bank Charges		
Chemical	1,391	3,716
Equipment	43	397
Badges	922	1,818
Miscellaneous		76
Electricity & Gas	9,090	4,128
Training	615	971
Telephone	106	97
Stationary	220	59
Audit Fees	450	450
IT and Software	1,410	1,017
Legal & Professional	1,603	4,213
	<u>148,937</u>	<u>96,926</u>
	-36,984	22,391
Fund balance as 30th September 2023	89,663	67,272
Fund balance as 30th September 2024	<u><u>52,680</u></u>	<u><u>89,663</u></u>

STATEMENT OF ASSETS AND LIABILITIES

Fixed Assets	6,595	
Monetary assets		
Debtors and prepayments	49,693	1,463
Bank account current	17,842	15,886
Bank account 1 premium	5,867	2,179
Bank account 2 premium	8,780	75,305
Cash	554	100
Creditors and accruals	-36,651	-5,270
	<u><u>52,680</u></u>	<u><u>89,663</u></u>

Accounting policies

The accounts are prepared on an accruals basis.

Approved by the Trustees on

Mr D Jones - Trustee

Mrs S Wilson - Trustee

THE COGGESHALL COMMUNITY SPORTS ASSOCIATION

England & Wales - Charity number 279935

Accounts

**THE COGGESHALL COMMUNITY SPORTS ASSOCIATION
(Registered Charity 279935)**

**ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2023**

THE COGGESHALL COMMUNITY SPORTS ASSOCIATION

TRUSTEES REPORT FOR THE YEAR ENDED 30 SEPTEMBER 2023

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Activities

The Association has provided and is operating the Coggeshall Community Swimming Pool complex.

Income from the fund raising has been used to meet some of the running and development costs of the pool. During the year, approximately 500 children were learning to swim at the pool, as well as a number of adults.

The Trustees report a profit of £22391 (2022 £34390)

Trustees

The Trustees who served during the year were as follows:

Mrs S Wilson
Mrs T L Kemble
Ms R Stone
Mr D Jones
Ms G Ballard

New Trustees are recruited, appointed, inducted and trained by the existing Trustees according to the needs of the charity.

Reserves

The Trustees policy is to remain sufficient reserves to meet the anticipated repairs and renewal of equipment.

Risk Management

The Trustees have identified the major risks to which the charity is exposed and have established systems to mitigate those risks.

THE COGGESHALL COMMUNITY SPORTS ASSOCIATION

**TRUSTEES REPORT
FOR THE YEAR ENDED 30 SEPTEMBER 2023 - continued**

Trustees responsibilities

Charity law requires Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the Charity and of its financial activities for that period. In preparing those financial statements the Trustees are required to :

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Mrs S Wilson

Chairman

Prinicpal address:

Honywood Community Science School
Honeywood Avenue
Coggeshall
Colchester
Essex
CO6 1PZ

12th February

INDEPENDENT EXAMINER'S REPORT

TO THE TRUSTEES OF THE COGGESHALL COMMUNITY
SPORTS ASSOCIATION

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Basis of independent examiner's report

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Independent examiner's statement

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which gives me reasonable cause to believe that in any material respect the requirements to keep accounting records in accordance with section 130 of the 2011 Act; and to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act

have not been met; or

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

Donna Breese
Breese Accountancy
40 Tey Road
Coggeshall
Colchester
Essex
CO6 1SY

12th February 2024

THE COGGESHALL COMMUNITY SPORTS ASSOCIATION

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR
ENDED 30 SEPTEMBER 2023

	2023	2022
	£	£
Incoming resources		
Badges	2,586	3,327
Income from pool	114,702	117,834
School hire	1,600	2,225
Miscellaneous income	429	2,152
	<u>119,317</u>	<u>125,538</u>
 Expenditure		
Salaries	70,722	65,273
Insurance, maintenance and repairs	9,261	11,013
Bank Charges		
Chemical	3,716	5,720
Equipment	397	
Badges	1,818	2,296
Miscellaneous	76	
Electricity & Gas	4,128	2,637
Training	971	617
Telephone	97	103
Stationary	59	106
Audit Fees	450	450
IT and Software	1,017	1,494
Legal & Professional	4,213	1,440
	<u>96,926</u>	<u>91,149</u>
	22,391	34,390
Fund balance as 30th September 2022	67,272	32,882
Fund balance as 30th September 2023	<u><u>89,663</u></u>	<u><u>67,272</u></u>

STATEMENT OF ASSETS AND LIABILITIES

Monetary assets		
Debtors and prepayments	1,463	1,261
Bank account current	15,886	67,772
Bank account 1 premium	2,179	2,157
Bank account 2 premium	75,305	
Cash	100	665
Creditors and accruals	-5,270	-4,583
	<u><u>89,663</u></u>	<u><u>67,272</u></u>

Accounting policies

The accounts are prepared on an accruals basis.

Approved by the Trustees on

Mr D Jones - Trustee

Mrs S Wilson - Trustee

THE COGGESHALL COMMUNITY SPORTS ASSOCIATION

England & Wales - Charity number 279935

Accounts

THE COGGESHALL COMMUNITY SPORTS ASSOCIATION
(Registered Charity 279935)

ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2022

THE COGGESHALL COMMUNITY SPORTS ASSOCIATION

TRUSTEES REPORT FOR THE YEAR ENDED 30 SEPTEMBER 2022

The Trustees present their report and the accounts of the Association for the year ended 30 September 2022.

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Activities

The Association has provided and is operating the Coggeshall Community Swimming Pool complex.

Income from the fund raising has been used to meet some of the running and development costs of the pool. During the year, approximately 500 children were learning to swim at the pool, as well as a number of adults.

The Trustees report a profit of £34390 (2021 £14537)

Trustees

The Trustees who served during the year were as follows:

Mrs S Wilson
Mrs T L Kemble
Ms R Stone
Mr D Jones
Ms G Ballard

New Trustees are recruited, appointed, inducted and trained by the existing Trustees according to the needs of the charity.

Reserves

The Trustees policy is to remain sufficient reserves to meet the anticipated repairs and renewal of equipment.

Risk Management

The Trustees have identified the major risks to which the charity is exposed and have established systems to mitigate those risks.

THE COGGESHALL COMMUNITY SPORTS ASSOCIATION

**TRUSTEES REPORT
FOR THE YEAR ENDED 30 SEPTEMBER 2022 - continued**

Trustees responsibilities

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Mrs S Wilson

Chairman

Prinicpal address:

Honywood Community Science School
Honeywood Avenue
Coggeshall
Colchester
Essex
CO6 1PZ

3rd March 2023

INDEPENDENT EXAMINER'S REPORT

TO THE TRUSTEES OF THE COGGESHALL COMMUNITY
SPORTS ASSOCIATION

I report on the accounts of the Association for the year ended 30 September 2022, which are set out on following page.

Respective responsibilities of Trustees and Examiner

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Basis of independent examiner's report

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Independent examiner's statement

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have not been met; or

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

Donna Breese
Breese Accountancy
40 Tey Road
Coggeshall
Colchester
Essex
CO6 1SY

3rd March 2023

THE COGGESHALL COMMUNITY SPORTS ASSOCIATION

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR
ENDED 30 SEPTEMBER 2022

	2022	2021
	£	£
Incoming resources		
Badges	3,327	1,556
Income from pool	117,834	69,323
School hire	2,225	1,460
Miscellaneous income	2,152	3
Job retention scheme		15,843
	<u>125,538</u>	<u>88,185</u>
 Expenditure		
Salaries	65,273	56,433
Insurance, maintenance and repairs	11,013	4,287
Bank Charges		45
Chemical	5,720	3,617
Equipment		251
Badges	2,296	922
Miscellaneous		78
Electricity & Gas	2,637	2,899
Training	617	1,310
Telephone	103	
Stationary	106	598
Audit Fees	450	450
IT and Software	1,494	583
Legal & Professional	1,440	2,175
	<u>91,149</u>	<u>73,648</u>
	34,390	14,537
Fund balance as 30th September 2021	32,882	18,345
Fund balance as 30th September 2021	<u><u>67,272</u></u>	<u><u>32,882</u></u>

STATEMENT OF ASSETS AND LIABILITIES

Monetary assets		
Debtors and prepayments	1,261	769
Bank account current	67,772	34,582
Bank account premium	2,157	9
Cash	665	384
Creditors and accruals	-4,583	-2,862
	<u><u>67,272</u></u>	<u><u>32,882</u></u>

Accounting policies

The accounts are prepared on an accruals basis.

Approved by the Trustees on

Mr D Jones - Trustee

Mrs S Wilson - Trustee

THE COGGESHALL COMMUNITY SPORTS ASSOCIATION

England & Wales - Charity number 279935

Accounts

THE COGGESHALL COMMUNITY SPORTS ASSOCIATION
(Registered Charity 279935)

ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2021

THE COGGESHALL COMMUNITY SPORTS ASSOCIATION

**TRUSTEES REPORT
FOR THE YEAR ENDED 30 SEPTEMBER 2021**

The Trustees present their report and the accounts of the Association for the year ended 30 September 2021.

Objects and governing document

The Association was formed to establish, develop and operate a swimming pool for the benefit of the community of Coggeshall.

The Charity's governing document is the Constitution which was adopted on 11 March 1980.

The Trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities the Charity should undertake.

Activities

The Association has provided and is operating the Coggeshall Community Swimming Pool complex.

Income from fund raising has been used to meet some of the running and development costs of the pool. During the year, approximately 500 children were learning to swim at the pool, as well as a number of adults.

The Trustees report a profit of £14537 (2020 deficit £878)

Trustees

The Trustees who served during the year were as follows:

Mrs S Wilson
Mrs T L Kemble
Ms R Stone
Mr D Jones
Ms G Ballard

New Trustees are recruited, appointed, inducted and trained by the existing Trustees according to the needs of the charity.

Reserves

The Trustees policy is to maintain sufficient reserves to meet the anticipated repairs and renewal of equipment.

Risk Management

The Trustees have identified the major risks to which the Charity is exposed and have established systems to mitigate those risks.

THE COGGESHALL COMMUNITY SPORTS ASSOCIATION

**TRUSTEES REPORT
FOR THE YEAR ENDED 30 SEPTEMBER 2021 - continued**

Trustees responsibilities

Charity law requires Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the Charity and of its financial activities for that period. In preparing those financial statements the Trustees are required to:

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Mrs S Wilson

Chairman

Principal address:

Honywood Community Science School
Honywood Avenue
Coggeshall
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CO6 1PZ

8th June 2022

INDEPENDENT EXAMINER'S REPORT

TO THE TRUSTEES OF THE COGGESHALL COMMUNITY
SPORTS ASSOCIATION

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Respective responsibilities of Trustees and Examiner

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Donna Breese
Breese Accountancy
40 Tey Road
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8th June 2022

THE COGGESHALL COMMUNITY SPORTS ASSOCIATION

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR
ENDED 30 SEPTEMBER 2021

	2021	2020
	£	£
Incoming resources		
Interest received		13
Badges	1,556	471
Income from pool	69,323	61,785
School & room hire	1,460	1,085
Miscellaneous income	3	2,811
Job retention scheme	15,843	18,380
	<u>88,185</u>	<u>84,545</u>
Expenditure		
Salaries	56,433	62,270
Insurance, maintenance and repairs	4,287	7,742
Bank charges	45	
Chemical	3,617	3,287
Equipment	251	0
Badges	922	333
Miscellaneous	78	-21
Electricity & Gas	2,899	2,589
Training	1,310	469
Stationary	598	778
Audit Fees	450	600
IT and Software	583	997
Legal & Professional	2,175	6,379
	<u>73,648</u>	<u>85,423</u>
	14,537	-878
Fund balance as 30th September 2020	18,345	19,223
Fund balance as 30th September 2021	<u><u>32,882</u></u>	<u><u>18,345</u></u>

STATEMENT OF ASSETS AND LIABILITIES

Monetary assets		
Debtors and prepayments	769	1,218
Bank account current	34,582	17,857
Bank account premium	9	9
Cash	384	610
Creditors and accruals	-2,862	-1,349
	<u><u>32,882</u></u>	<u><u>18,345</u></u>

Accounting policies

The accounts are prepared on an accruals basis.

Approved by the Trustees on 08th June 2022

Mr D Jones - Trustee

Mrs S Wilson - Trustee

THE COGGESHALL COMMUNITY SPORTS ASSOCIATION

England & Wales - Charity number 279935

Accounts

THE COGGESHALL COMMUNITY SPORTS ASSOCIATION
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ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2020

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Income from fund raising has been used to meet some of the running and development costs of the pool. During the year, approximately 500 children were learning to swim at the pool, as well as a number of adults.

The Trustees report a deficit for the year of £878 (2019: deficit £24,792)

Trustees

The Trustees who served during the year were as follows:

Mrs F M Shearman - Resigned (01/10/2019)

Mrs S Wilson

Mrs T L Kemble

Mrs J Raven Root - Resigned (01/10/2019)

Ms R Stone - Appointed (01/10/2019)

Mr D Jones - Appointed (01/10/2019)

Ms G Ballard - Appointed (01/10/2019)

New Trustees are recruited, appointed, inducted and trained by the existing Trustees according to the needs of the charity.

Reserves

The Trustees policy is to maintain sufficient reserves to meet the anticipated repairs and renewal of equipment.

Risk Management

The Trustees have identified the major risks to which the Charity is exposed and have established systems to mitigate those risks.

Covid-19

The swimming pool was closed during the first national lockdown in line with government guidance to combat the Covid-19 pandemic. Income has fallen as a direct result of this.

THE COGGESHALL COMMUNITY SPORTS ASSOCIATION

TRUSTEES REPORT FOR THE YEAR ENDED 30 SEPTEMBER 2020 - continued

Trustees responsibilities

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Principal address:

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Honywood Avenue
Coggeshall
COLCHESTER
CO6 1PZ

www.coggeshallswimming.com

17th September 2021

INDEPENDENT EXAMINER'S REPORT

TO THE TRUSTEES OF THE COGGESHALL COMMUNITY SPORTS ASSOCIATION

I report on the accounts of the Association for the year ended 30 September 2020, which are set out on page 5.

Respective responsibilities of Trustees and Examiner

As the charity's trustees you are responsible for the preparation of the accounts; you consider that the audit requirement of section 144(2) of the Charities Act 2011 (the 2011 Act) does not apply. It is my responsibility to state on the basis of procedures specified in the General Directions given by the Charity Commissioners under section 145(5)(b) of the 2011 Act, whether particular matters have come to our attention.

Basis of independent examiner's report

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

Independent examiner's statement

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

1. which gives me reasonable cause to believe that in any material respect the requirements
 - to keep accounting records in accordance with section 130 of the 2011 Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Acthave not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Whittle & Partners LLP
The Old Exchange
64 West Stockwell Street
Colchester
Essex
CO1 1HE

Michael Greene BSc FCCA
Whittles
Chartered Accountants

17th September 2021

THE COGGESHALL COMMUNITY SPORTS ASSOCIATION

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR
ENDED 30 SEPTEMBER 2020**

	£	£	2019 £
Incoming resources			
Interest received		13	156
Badges		471	1,491
Income from pool		61,785	78,341
School and room hire		1,085	2,580
Miscellaneous income		2,811	2,150
Job retention scheme		18,380	-
		<hr/>	<hr/>
		84,545	84,718
Expenditure			
Salaries	62,270		79,383
Insurance, maintenance and repairs	7,742		9,515
Chemicals	3,287		3,288
Equipment	-		9,004
Badges	333		1,229
Miscellaneous	(21)		481
Electricity/gas	2,589		2,628
Training costs	469		370
Stationery	778		253
Audit fee	600		620
IT and Software	997		1,421
Legal and professional	6,379		1,318
	<hr/>		<hr/>
		85,423	109,510
		(878)	(24,792)
Fund balance at 30 th September 2019		19,223	44,015
		<hr/>	<hr/>
Fund balance at 30 th September 2020		18,345	19,223
		<hr/>	<hr/>

STATEMENT OF ASSETS AND LIABILITIES

Monetary assets

Debtors and prepayments	1,218	2,238
Bank current account	17,857	23,831
Bank business premium accounts	9	14,759
Cash	610	-
Creditors and accruals	<hr/>	<hr/>
	(1,349)	(21,605)
	<hr/>	<hr/>
	18,345	19,223
	<hr/>	<hr/>

Accounting policies

- The accounts are prepared on an accruals basis.

Approved by the Trustees on 17th September 2021

Mr D Jones - Trustee

Mrs S Wilson - Trustee