

THE COGGESHALL COMMUNITY SPORTS ASSOCIATION
(Registered Charity 279935)

ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2020

THE COGGESHALL COMMUNITY SPORTS ASSOCIATION

TRUSTEES REPORT FOR THE YEAR ENDED 30 SEPTEMBER 2020

The Trustees present their report and the accounts of the Association for the year ended 30 September 2020.

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 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

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

Principal address:

Honywood Community Science School
Honeywood 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

17th September 2021

Michael Greene BSc FCCA
Whittles
Chartered Accountants

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	-
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		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
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		85,423	109,510
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		(878)	(24,792)
Fund balance at 30 th September 2019		19,223	44,015
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Fund balance at 30 th September 2020		18,345	19,223
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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	(1,349)	(21,605)
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	18,345	19,223
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Accounting policies

1. The accounts are prepared on an accruals basis.

Approved by the Trustees on 17th September 2021

Mr D Jones - Trustee

Mrs S Wilson - Trustee