

# PAULTON COMMUNITY POOL

England & Wales · Charity number 292672

## Details

---

Other names	COMMITTEE OF MANAGEMENT OF PAULTON SCHOOLS' SWIMMING POOL DEVELOPMENT AND MANAGERS COMMITTEE, PAULTON POOL
Status	Registered
Legal form	Other
Registered	1985-09-08
Register	<a href="#">View on the Charity Commission register</a>

## Contact

---

**Address**  
Paulton Community Pool  
Plumtre Close  
Paulton  
Bristol  
Avon  
BS39 7QY

**Phone** 01761411890

**Email** [swim@paultonpool.org.uk](mailto:swim@paultonpool.org.uk)

**Website** [www.paultonpool.org.uk](http://www.paultonpool.org.uk)

## Activities

---

**Objects:** TO PROVIDE AND MANAGE A SWIMMING POOL FOR THE ADVANCEMENT OF EDUCATION OF THE PUPILS OF PAULTON SCHOOLS AND FOR THE BENEFITS OF THE INHABITANTS OF PAULTON AND THE NEIGHBOURING AREA THEREOF IN THE INTERESTS OF SOCIAL WELFARE FOR RECREATION AND OTHER LEISURE TIME OCCUPATIONS.

**Activities:** To provide and manage a swimming pool for the advancement of education of the pupils of Paulton Schools and for the benefit of the inhabitants of Paulton and the neighbourhood thereof in the interests of social welfare for recreation and other leisure-time occupations with the object of improving the quality of life.

## Classification

---

- **How:** Provides Services, Other Charitable Activities
- **What:** Education/training, The Advancement Of Health Or Saving Of Lives, Amateur Sport, Economic/community Development/employment, Recreation
- **Who:** Children/young People, Elderly/old People, People With Disabilities, The General Public/mankind

## Geography

---

- Bath And North East Somerset

## Finances

---

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£322,915	£338,829	-	-
2024-03-31	£266,170	£320,920	-	-
2023-03-31	£321,738	£283,873	-	-
2022-03-31	£322,739	£256,931	-	-
2021-03-31	£220,360	£218,399	-	-

## Trustees

---

Name	Role	Appointed
PAULTON PARISH COUNCIL		2014-01-30

**PAULTON COMMUNITY POOL**

England & Wales - Charity number 292672

---

# Accounts

---



## **PAULTON POOL**

### **AGM Report December 2025**

#### **Financial Overview**

Capital Account	£97,361.74
Current Account	£68,735.68
Total	£166,097.42

Income receivable this term           £55,000 (swimming lessons January – April 2026)

#### **HSSE**

We are still experiencing cut toes from the tiles in the swimming pool.

We have not heard from Environmental Health or from Mr. Perry after his visit from the Police.

A few children have slipped on the benches in the changing rooms and caught their legs. A sign has been put up asking parents not to let their children stand on the benches.

#### **OPERATIONAL CHALLENGES/OPPORTUNITIES**

We have 700 children booked in for after school swimming lessons, parent and baby sessions, preschool and 1:1 lessons that commenced in January 2026.

We have 9 schools that attend school swimming lessons, several schools have reduced the number of weeks they swim due to budget restraints. Turtle Tots also hire the pool on a Sunday afternoon from 2.15pm – 5.00pm.



PAULTON POOL

Farmborough School (only swim in terms 1 and 2)

St. Martins Garden, Bath (All Year)

St. Julians School (10 sessions per term)

Paulton Junior School (All Year)

Newbury Manor School (3 sessions, All Year)

High Littleton School (only swim in terms 1 and 2)

Clutton School (All Year)

Shoscombe School (All Year)

Kilmersdon School (only swim in terms 3 and 4)

We have a steady flow of customers attending Public Sessions and the Adult Dip sessions during lunchtime and increased numbers attending Aqua Aerobics sessions.

We are currently looking at monthly payments through GoCardless to make lessons more affordable.

### **SWIMSOFT SOFTWARE/WEBSITE/BEYONK**

The Beyonk booking system is running well alongside the website and the Swimsoft system for swimming lessons.

### **DISABLED FACILITIES/FUNDING**

I have applied for the following grants so that we have disabled facilities at the pool. Each one has been unsuccessful:

Community Trust Grant under the Community Ownership Fund £20,000

Sperring Trust £2,000

Quartet £1,000



PAULTON POOL

Swim England £40,000

Swimming for Disabled People £500.00

Community Matters £5,000

Community Grant from the Giving Machine £250.00

I have also emailed The Biggs Trust and The Roper Family Charitable Trust. Mr and Mrs. Wyatt from the Biggs Trust visited the pool as they wanted to understand what we would like to achieve. The trust will give us £5,000; they also gave us advise on where to put the disabled changing room. We are currently putting a plan together so that Ken Biggs Contractors can quote for the work.

I am still waiting to hear back from the Roper Charitable Trust as they said it could take around a month.

### **SPONSORSHIP/ADVERTISING**

We continue to advertise on social media through Facebook and Instagram. We are currently advertising tile sponsorship.

### **GAS/ELECTRICITY**

Gas costs are fixed for another year; the electricity was re-negotiated to start in April 2025.

### **PERSONNEL**

We currently have 30 members of staff. One member of staff is currently on maternity leave and will return in February and four members of staff are casual workers that cover holiday and sick leave. We have another member of staff that will start maternity leave in June 2026.

### **BUILDING/PLANT/MAINTENANCE**

We are currently looking for a Handy Man.

### **ACCOUNTS**

Up to date accounts have been submitted and end of year accounts for 2025/2026 will need approving so that they can be submitted to the Charity Commission.



PAULTON POOL

## **PAY REVIEW**

Due to the increase in The National Living Wage and Minimum wage in April 2026 we propose a 4% pay increase for all staff and this will be funded by increasing the price of swimming lessons by 50p per lesson from April 2026.

## Profit and Loss

Paulton Pool

For the year ended 31 March 2025

Account	Mar-25	Feb-25
<b>Turnover</b>		
Interest Income	103	93
Other Revenue - Sponsorship		0
Sales - Lessons	26617	12183
Sales - life Guard Courses		
Sales - Memberships		
Sales - Public	1936	2677
Sales - Rental & Parties		
Sales - Shop		
Sales- Schools		
<b>Total Turnover</b>	<b>28656</b>	<b>14953</b>
<b>Cost of Sales</b>		
Direct Expenses	200	259
Direct Net Wages	14772	13684
PAYE	2629	2435
Pension Contributions	560	485
Pool Maintenance and Chemicals	1031	696
Stock for Shop	445	520
Water Testing		
<b>Total Cost of Sales</b>	<b>19637</b>	<b>18079</b>
<b>Gross Profit</b>	<b>9,019</b>	<b>(3,126)</b>
<b>Administrative Costs</b>		
Admin Support	65	0
Advertising & Marketing	0	0
Audit & Accountancy fees	180	180
Bank Fees	112	108
Certificates	0	0
Cleaning	436	390
Consulting	0	0
CRB Checks	0	0
Electrical Testing	0	0
Electricity	2337	2668
Fire Extinguishers	0	0
Gas	975	1240
General Expenses	0	0
Insurance	0	0
IT & Computer expenses	126	126
Parking Board	0	0
Printing & Stationery	61	60

Refreshments	0	0
Repairs & Maintenance	653	196
Sanitary Service	96	96
Software Subscriptions	94	95
Staff Training	201	201
Telephone & Internet	66	66
Uniforms	0	0
Water & Sewage Rates	590	590
Web Site	0	0
<b>Total Administrative Costs</b>	<b>5992</b>	<b>6016</b>
<b>Operating Profit</b>	<b>3,027</b>	<b>(9,142)</b>
<b>Profit on Ordinary Activities Before Taxation</b>	<b>3,027</b>	<b>(9,142)</b>
<b>Profit after Taxation</b>	<b>3,027</b>	<b>(9,142)</b>

Budget was kept the same as 2024 budget.



0	0	153	1,200
1854	0	37,518	5,400
191	87	1,166	2,400
95	-231	3,283	3,600
201	461	2,059	2,400
66	216	2,842	2,160
0	0	338	360
590	590	6,103	5,940
0	0	0	120
8529	5673	108,117	79,340
		0	
650	30,602	(15,450)	8,122
		0	
650	30,602	(15,450)	8,122
		0	
650	30,602	(15,450)	8,122

<u>Budget to Date</u>	<u>Difference</u>
-----------------------	-------------------

12 Mths

12	1366
250	655
232000	39782
2000	-2000
14400	-14400
10200	26960
10200	-9616
3000	-3000
38000	-26894
<hr/> 310062	<hr/> <b>12853</b>

2400	818
168000	13785
28800	-8257
9000	-2736
10200	3894
3000	1345
1200	-1200
<hr/> 222600	<hr/> 7648
0	0
<hr/> 87462	<hr/> 5205

2280	-1563
360	-141
850	2180
2160	-415
3000	-1703
3000	40
3060	579
200	-146
540	-540
18000	8755
540	-430
13950	-6441
600	-591
5000	-738
1200	633
120	-120
900	-464

1200	-1047
5400	32118
2400	-1234
3600	-317
2400	-341
2160	682
360	-22
5940	163
120	-120
<hr/>	<hr/>
79340	28777
0	0
<hr/>	<hr/>
8122	-23572
<hr/>	<hr/>

Sales were over budget for the year by nearly £12.8K

Gross profit was £9019 for March 25

Budget overspent by £5205 for the year due to increase wages April 2024

Increase in elec 2024/2025

Pool refurb

There was an excess of expenditure over income for the year of £15,450.  
Excess of income over expenditure for March 2024 of £3027

Report of the Trustees and  
Unaudited Financial Statements for the Year Ended 31 March 2025  
for  
Paulton Community Swimming Pool

King Watkins Ltd  
The Island House  
Midsomer Norton  
Radstock  
Somerset  
BA3 2DZ

Paulton Community Swimming Pool

Contents of the Financial Statements  
for the Year Ended 31 March 2025

	<b>Page</b>
<b>Report of the Trustees</b>	1
<b>Independent Examiner's Report</b>	2
<b>Statement of Financial Activities</b>	3
<b>Balance Sheet</b>	4
<b>Notes to the Financial Statements</b>	5 to 8
<b>Detailed Statement of Financial Activities</b>	9

**Paulton Community Swimming Pool**

**Report of the Trustees**  
**for the Year Ended 31 March 2025**

The trustees present their report with the financial statements of the charity for the year ended 31 March 2025. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

**OBJECTIVES AND ACTIVITIES**

**Objectives and aims**

To provide and manage a swimming pool for the advancement and education of the pupils of Paulton Schools and for the benefit of the inhabitants of Paulton and the neighbourhood thereof in the interests of social welfare for recreation and other leisure-time occupations with the object of improving the quality of life.

**Public benefit**

The charity provides a swimming pool to serve all the swimming needs of the community regardless of age or ability.

The pool has provided swimming lessons and fitness opportunities for all ages during the year.

**ACHIEVEMENTS AND PERFORMANCE**

**Charitable activities**

The trustees are satisfied with the charity's achievements during the year which were in line with the objects of the charity as set out in this report.

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Governing document**

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

**Recruitment and appointment of new trustees**

Committee members are elected as per the charity rules and constitution at the AGM.

**Organisational structure**

Paulton Pool is a registered charity and is managed by the Pool Manager and Paulton Parish Council Trustees.

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered Charity number**

292672

**Principal address**

Plumptre Close  
Paulton  
Bristol  
BS39 7QY

**Trustees**

Paulton Parish Council

Paulton Parish Councillors are Trustees of the Charity

**Independent Examiner**

King Watkins Ltd  
The Island House  
Midsomer Norton  
Radstock  
Somerset  
BA3 2DZ

Approved by order of the board of trustees on 16/12/25 and signed on its behalf by:

  
.....  
Trustee

**Independent Examiner's Report to the Trustees of  
Paulton Community Swimming Pool**

**Independent examiner's report to the trustees of Paulton Community Swimming Pool**

I report to the charity trustees on my examination of the accounts of Paulton Community Swimming Pool (the Trust) for the year ended 31 March 2025.

**Responsibilities and basis of report**

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under Section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under Section 145(5)(b) of the Act.

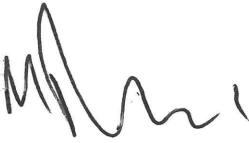
**Independent examiner's statement**

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a member of the Association of Chartered Certified Accountants, which is one of the listed bodies.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



M J Chard FCCA  
The Association of Chartered Certified Accountants

King Watkins Ltd  
The Island House  
Midsomer Norton  
Radstock  
Somerset  
BA3 2DZ

Date: 19/12/25

**Paulton Community Swimming Pool**

**Statement of Financial Activities**  
**for the Year Ended 31 March 2025**

	Notes	31.3.25 Unrestricted fund £	31.3.24 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
<b>Charitable activities</b>			
Swimming Pool		322,915	266,170
<b>EXPENDITURE ON</b>			
<b>Charitable activities</b>			
Swimming Pool		338,829	320,920
<b>NET INCOME/(EXPENDITURE)</b>		(15,914)	(54,750)
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward		145,546	200,296
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u>129,632</u>	<u>145,546</u>

The notes form part of these financial statements

**Paulton Community Swimming Pool**

**Balance Sheet**  
**31 March 2025**

	Notes	31.3.25 Unrestricted fund £	31.3.24 Total funds £
<b>CURRENT ASSETS</b>			
Cash at bank		134,653	148,186
<b>CREDITORS</b>			
Amounts falling due within one year	5	(5,021)	(2,640)
		<hr/>	<hr/>
<b>NET CURRENT ASSETS</b>		<u>129,632</u>	<u>145,546</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		129,632	145,546
		<hr/>	<hr/>
<b>NET ASSETS</b>		<u>129,632</u>	<u>145,546</u>
<b>FUNDS</b>			
Unrestricted funds	6	129,632	145,546
		<hr/>	<hr/>
<b>TOTAL FUNDS</b>		<u>129,632</u>	<u>145,546</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 16/12/25 and were signed on its behalf by:

  
.....  
Trustee

**Paulton Community Swimming Pool**

**Notes to the Financial Statements**  
**for the Year Ended 31 March 2025**

**I. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

**Income**

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

**Expenditure**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

**Taxation**

The charity is exempt from tax on its charitable activities.

**Fund accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

**Pension costs and other post-retirement benefits**

The charity operates a defined contribution pension scheme. Contributions payable to the charity's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

**2. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 31 March 2025 nor for the year ended 31 March 2024.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 31 March 2025 nor for the year ended 31 March 2024.

**3. STAFF COSTS**

The average monthly number of employees during the year was as follows:

	31.3.25	31.3.24
	30	23
	<u>          </u>	<u>          </u>

No employees received emoluments in excess of £60,000.

**Paulton Community Swimming Pool**

**Notes to the Financial Statements - continued**  
**for the Year Ended 31 March 2025**

<b>4.</b>	<b>COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES</b>	Unrestricted fund £
	<b>INCOME AND ENDOWMENTS FROM</b>	
	Charitable activities	
	Swimming Pool	266,170
	<b>EXPENDITURE ON</b>	
	Charitable activities	
	Swimming Pool	320,920
	<b>NET INCOME/(EXPENDITURE)</b>	(54,750)
	<b>RECONCILIATION OF FUNDS</b>	
	Total funds brought forward	200,296
	<b>TOTAL FUNDS CARRIED FORWARD</b>	<u>145,546</u>

<b>5.</b>	<b>CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>	31.3.25	31.3.24
		£	£
	Trade creditors	<u>5,021</u>	<u>2,640</u>

<b>6.</b>	<b>MOVEMENT IN FUNDS</b>	Net movement in funds	At 31.3.25
		£	£
	<b>Unrestricted funds</b>		
	General fund	145,546	(15,914)
		<u>145,546</u>	<u>129,632</u>
	<b>TOTAL FUNDS</b>	<u>145,546</u>	<u>(15,914)</u>

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
<b>Unrestricted funds</b>			
General fund	322,915	(338,829)	(15,914)
	<u>322,915</u>	<u>(338,829)</u>	<u>(15,914)</u>
<b>TOTAL FUNDS</b>	<u>322,915</u>	<u>(338,829)</u>	<u>(15,914)</u>

**Paulton Community Swimming Pool**

**Notes to the Financial Statements - continued**  
**for the Year Ended 31 March 2025**

**6. MOVEMENT IN FUNDS - continued**

**Comparatives for movement in funds**

	At 1.4.23 £	Net movement in funds £	At 31.3.24 £
<b>Unrestricted funds</b>			
General fund	200,296	(54,750)	145,546
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>200,296</u>	<u>(54,750)</u>	<u>145,546</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	266,170	(320,920)	(54,750)
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>266,170</u>	<u>(320,920)</u>	<u>(54,750)</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.4.23 £	Net movement in funds £	At 31.3.25 £
<b>Unrestricted funds</b>			
General fund	200,296	(70,664)	129,632
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>200,296</u>	<u>(70,664)</u>	<u>129,632</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	589,085	(659,749)	(70,664)
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>589,085</u>	<u>(659,749)</u>	<u>(70,664)</u>

**Paulton Community Swimming Pool**

**Notes to the Financial Statements - continued**  
**for the Year Ended 31 March 2025**

**7. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 31 March 2025.

**Paulton Community Swimming Pool**

**Detailed Statement of Financial Activities**  
**for the Year Ended 31 March 2025**

	31.3.25	31.3.24
	£	£
<b>INCOME AND ENDOWMENTS</b>		
<b>Charitable activities</b>		
Income generated from pool activities, schools, hire and public sessions	321,539	264,899
Interest received	1,376	1,271
	<u>322,915</u>	<u>266,170</u>
<b>Total incoming resources</b>	<b>322,915</b>	<b>266,170</b>
<b>EXPENDITURE</b>		
<b>Support costs</b>		
<b>Management</b>		
Wages & NI	202,327	201,343
Pensions	6,264	7,852
Rates and water	6,103	6,056
Insurance	4,262	3,484
Light and heat	34,264	34,963
Telephone & internet	2,842	2,020
Postage and stationery	439	235
Advertising	219	204
Other expenses	3,770	4,260
Repairs, renewals, pool maintenance and chemicals	52,185	28,433
Recycling and hygiene	1,166	907
Software & IT	5,116	6,450
Payroll & admin support costs	717	2,217
Bank charges	1,744	1,700
Accountancy & bookkeeping	3,030	660
Sundries	3,041	2,819
Shop stock	4,346	2,760
Courses	2,058	8,634
Certificates	1,297	2,435
Legal & consultancy	3,639	3,488
	<u>338,829</u>	<u>320,920</u>
Total resources expended	338,829	320,920
<b>Net expenditure</b>	<b><u>(15,914)</u></b>	<b><u>(54,750)</u></b>

This page does not form part of the statutory financial statements



**PAULTON COMMUNITY POOL**

England & Wales - Charity number 292672

---

# Accounts

---



## **PAULTON COMMUNITY POOL AGM 2024**

### **Financial Overview 12<sup>th</sup> November 2024**

Capital Account	£96,152.50
Current Account	£28,254.57
Total	£124,407.07
Banking this week	£217.30
Income receivable this term	£1,608.75 (Turtle Tots)
TOTAL	£126,233.12
Creditors	£0

### **OVERVIEW OF CUSTOMER NUMBERS**

Footfall is approximately 1,500 per week. This includes Early Morning Swimming sessions, public sessions, Aqua Aerobics, School Swimming, private hire for Turtle Tots and Swimming Lessons. We currently have 720 children booked in for swimming lessons and 47 that attend 1:1 swimming lessons.

We have 7 schools that currently attend that make up eight hours of the current timetable. Two of those school are 'Special educational needs' schools. Farmborough will swim for one term this year and Kilmersdon school will return in January 2025. We currently have a availability on a Monday afternoon and a Friday morning from January 2025 that we are currently trying to fill.



## **OPERATIONAL CHALLENGES/OPPORTUNITIES**

We still do not have Disabled Facilities which is currently on hold and the Park Car is always very full of parents parking for the school and the nursery. Energy prices are still very high, we have fixed the electricity cost from April 2025 which will hopefully see our expenditure reduce.

## **SWIMMING POOL LEASE/CONSTITUTION**

Paulton Parish Council now act as both Trustee and Landlord of the pool and due to this you are looking into a suitable "constitutional arrangement" between PPC and the Pool Day to day management and operations.

## **SPONSORSHIP/ADVERTISING/GRANT FUNDING**

We continue to advertise on social media through Facebook and Instagram. We are currently advertising tile sponsorship.

## **PERSONNEL**

We currently have 22 members of staff. We have one member of staff on maternity leave who will return in April 2025 and another who will go on maternity leave at the end of March 2025. All contracts have been updated and signed along with current working hours and job descriptions and all appraisals have been completed.

## **BUILDING/PLANT/MAINTENANCE**

We are still waiting for the builder to confirm a date for the re-pointing of the building.

The poolside and changing room flooring was replaced during the summer holidays along with refurbishment of the changing rooms and poolside and the reception area. The pool was closed for 6 weeks, which was



slightly longer than expected due to the damp course on poolside which put us back by a week.

## **POLICIES**

All current policies are now due to be reviewed by PCC.

## **ACCOUNTS**

Up to date accounts have been submitted for October 2024. They currently show a £24,000 overspend. The Trustees agreed a £10,000 overspend at the last AGM to pay for the flooring in the changing rooms but as previously discussed, due to amount of work to be completed the costs were more than expected. We have also had to replace the boiler at a cost of £5,000 and pay a member of staff £8,000 as a settlement for termination of employment.

## **END OF YEAR FINANCIAL STATEMENTS**

End of Year Financial Statements for 2023/2024 have been submitted for approval. Once approved we can send them to the Charity Commission.

## **BUDGET**

Once we have agreed on the percentage increase for the pay rise in April 2025, we can complete the budget for 2025/2026.



PAULTON POOL

# Profit and Loss

Paulton Pool

For the year ended 31 March 2024

Account	Mar 2024	Feb 2024	Jan 2024	2024 Overall Budget
<b>Turnover</b>				
Interest Income	0	0	0	12
Other Revenue - Sponsorship	0	0	0	250
Sales - Lessons	7,922	18,593	27,928	232,000
Sales - life Guard Courses	0	0	0	2,000
Sales - Memberships	984	1,160	1,460	14,400
Sales - Public	1,465	2,226	1,600	10,200
Sales - Rental & Parties	2,750	1,609	0	10,200
Sales - Shop	0	0	244	3,000
Sales- Schools	0	846	2,961	38,000
<b>Total Turnover</b>	<b>13,120</b>	<b>24,434</b>	<b>34,192</b>	<b>310,062</b>
<b>Cost of Sales</b>				
Direct Expenses	163	60	396	2,400
Direct Wages	15,522	18,219	12,667	168,000
NI on salaries	2,560	3,008	1,769	28,800
Pension Contributions	560	726	1,057	9,000
Pool Chemicals	1,428	1,246	636	7,200
Pool Maintenance	450	720	450	10,200
Stock for Shop	65	0	129	3,000
Water Testing	0	0	0	1,200
<b>Total Cost of Sales</b>	<b>20,748</b>	<b>23,978</b>	<b>17,105</b>	<b>229,800</b>
<b>Gross Profit</b>	<b>(7,629)</b>	<b>456</b>	<b>17,087</b>	<b>80,262</b>
<b>Administrative Costs</b>				
Admin Support	210	150	210	2,280
Advertising & Marketing	0	0	0	360
Audit & Accountancy fees	0	0	0	850
Bank Fees	89	110	211	2,160
Certificates	0	0	289	3,000
Cleaning	101	94	305	3,000
Consulting	0	0	0	3,060
CRB Checks	0	0	0	200
Electrical Testing	0	0	0	540
Electricity	2,443	2,750	2,620	18,000
Fire Extinguishers	0	0	0	540
Gas	994	987	2,919	13,950
General Expenses	8	20	0	600
Insurance	0	0	0	5,000
IT & Computer expenses	100	30	0	1,200
Parking Board	0	0	0	120
Printing & Stationery	0	0	11	900
Refreshments	0	0	0	1,200
Repairs & Maintenance	0	0	1,739	5,400
Sanitary Service	87	167	87	2,400
Software Subscriptions	184	864	382	3,600
Staff Training	0	50	949	2,400
Telephone & Internet	145	157	153	2,160
Uniformes	0	0	0	360
Water & Sewage Rates	461	922	0	5,940
Web Site	0	0	0	120
<b>Total Administrative Costs</b>	<b>4,823</b>	<b>6,301</b>	<b>9,874</b>	<b>79,340</b>
<b>Operating Profit</b>	<b>(12,452)</b>	<b>(5,846)</b>	<b>7,213</b>	<b>922</b>

<b>Profit on Ordinary Activities Before Taxation</b>	<b>(12,452)</b>	<b>(5,846)</b>	<b>7,213</b>	<b>922</b>
<b>Profit after Taxation</b>	<b>(12,452)</b>	<b>(5,846)</b>	<b>7,213</b>	<b>922</b>

## Year to date

904	892	More than budget	
0	(250)	Less than budget	
207,240	###	Less than budget	
1,370	(630)	Less than budget	
12,118	(2,283)	Less than budget	
14,257	4,057	More than budget	
9,841	(359)	Less than budget	
1,654	(1,346)	Less than budget	
24,156	###	Less than budget	
<b>271,539</b>	<b>###</b>	Less than budget	Can be the timing of payments received

2,821	(421)	More than budget	
187,198	###	More than budget	£4.5k over
14,145	14,655	Less than budget	
7,852	1,148	Less than budget	
11,935	(4,735)	More than budget	£3.4k over
8,860	1,340	Less than budget	
2,760	240	Less than budget	
0	1,200	Less than budget	Mainly labour &
<b>235,571</b>	<b>(5,771)</b>	More than budget	Pool chemical costs

<b>35,968</b>	<b>44,294</b>	Less than budget	
---------------	---------------	------------------	--

2,217	63	Less than budget	
204	156	Less than budget	
660	190	Less than budget	
1,680	480	Less than budget	
2,253	747	Less than budget	
2,999	1	Less than budget	
3,488	(428)	More than budget	
77	123	Less than budget	
0	540	Less than budget	
24,384	(6,384)	More than budget	
62	478	Less than budget	
10,579	3,371	Less than budget	Mainly due to Staff training, IT equipment
265	335	Less than budget	Electricity & Repairs & maintenance
3,484	1,516	Less than budget	Software Subscriptions & Water rates
2,599	(1,399)	More than budget	
0	120	Less than budget	
218	682	Less than budget	
307	893	Less than budget	
7,576	(2,176)	More than budget	
907	1,493	Less than budget	
4,548	(948)	More than budget	
8,634	(6,234)	More than budget	
2,020	140	Less than budget	
771	(411)	More than budget	
6,854	(914)	More than budget	
28	92	Less than budget	
<b>86,813</b>	<b>(7,473)</b>	More than budget	

<b>(50,845)</b>	<b>51,767</b>	Less than budget	
-----------------	---------------	------------------	--

<u>(50,845)</u>	<u>51,767</u>
-----------------	---------------

<u>(50,845)</u>	<u>51,767</u>
-----------------	---------------

Report of the Trustees and  
Unaudited Financial Statements for the Year Ended 31 March 2024  
for  
Paulton Community Swimming Pool

King Watkins Ltd  
The Island House  
Midsomer Norton  
Radstock  
Somerset  
BA3 2DZ

**Paulton Community Swimming Pool**

**Contents of the Financial Statements**  
**for the Year Ended 31 March 2024**

	<b>Page</b>
<b>Report of the Trustees</b>	<b>1</b>
<b>Independent Examiner's Report</b>	<b>2</b>
<b>Statement of Financial Activities</b>	<b>3</b>
<b>Balance Sheet</b>	<b>4</b>
<b>Notes to the Financial Statements</b>	<b>5 to 8</b>
<b>Detailed Statement of Financial Activities</b>	<b>9</b>

**Paulton Community Swimming Pool**

**Report of the Trustees**  
**for the Year Ended 31 March 2024**

The trustees present their report with the financial statements of the charity for the year ended 31 March 2024. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

**OBJECTIVES AND ACTIVITIES**

**Objectives and aims**

To provide and manage a swimming pool for the advancement and education of the pupils of Paulton Schools and for the benefit of the inhabitants of Paulton and the neighbourhood thereof in the interests of social welfare for recreation and other leisure-time occupations with the object of improving the quality of life.

**Public benefit**

The charity provides a swimming pool to serve all the swimming needs of the community regardless of age or ability.

The pool has provided swimming lessons and fitness opportunities for all ages during the year.

**ACHIEVEMENT AND PERFORMANCE**

**Charitable activities**

The trustees are satisfied with the charity's achievements during the year which were in line with the objects of the charity as set out in this report.

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Governing document**

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

**Recruitment and appointment of new trustees**

Committee members are elected as per the charity rules and constitution at the AGM.

**Organisational structure**

Paulton Pool is a registered charity and is managed by the Pool Manager and Paulton Parish Council Trustees.

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered Charity number**

292672

**Principal address**

Plumptre Close  
Paulton  
Bristol  
BS39 7QY

**Trustees**

Paulton Parish Council

Paulton Parish Councillors are Trustees of the Charity

**Independent Examiner**

King Watkins Ltd  
The Island House  
Midsomer Norton  
Radstock  
Somerset  
BA3 2DZ

Approved by order of the board of trustees on 29/11/24 and signed on its behalf by:

Trustee

**Independent Examiner's Report to the Trustees of  
Paulton Community Swimming Pool**

**Independent examiner's report to the trustees of Paulton Community Swimming Pool**

I report to the charity trustees on my examination of the accounts of Paulton Community Swimming Pool (the Trust) for the year ended 31 March 2024.

**Responsibilities and basis of report**

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under Section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under Section 145(5)(b) of the Act.

**Independent examiner's statement**

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a member of the Association of Chartered Certified Accountants, which is one of the listed bodies.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



MJ Chard FCCA  
The Association of Chartered Certified Accountants

King Watkins Ltd  
The Island House  
Midsomer Norton  
Radstock  
Somerset  
BA3 2DZ

Date: 9/12/24

**Paulton Community Swimming Pool**

**Statement of Financial Activities**  
**for the Year Ended 31 March 2024**

	Notes	31.3.24 Unrestricted fund £	31.3.23 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Charitable activities			
Swimming Pool		266,170	321,738
<b>EXPENDITURE ON</b>			
Charitable activities			
Swimming Pool		320,920	283,873
<b>NET INCOME/(EXPENDITURE)</b>		(54,750)	37,865
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward		200,296	162,431
<b>TOTAL FUNDS CARRIED FORWARD</b>		145,546	200,296

The notes form part of these financial statements

**Paulton Community Swimming Pool**

**Balance Sheet  
31 March 2024**

	Notes	31.3.24 Unrestricted fund £	31.3.23 Total funds £
<b>CURRENT ASSETS</b>			
Cash at bank		148,186	203,610
<b>CREDITORS</b>			
Amounts falling due within one year	5	(2,640)	(3,314)
<b>NET CURRENT ASSETS</b>		<u>145,546</u>	<u>200,296</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		145,546	200,296
<b>NET ASSETS</b>		<u>145,546</u>	<u>200,296</u>
<b>FUNDS</b>			
Unrestricted funds	6	<u>145,546</u>	<u>200,296</u>
<b>TOTAL FUNDS</b>		<u>145,546</u>	<u>200,296</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 29/11/24 and were signed on its behalf by:

  
Trustee

The notes form part of these financial statements

**Paulton Community Swimming Pool**

**Notes to the Financial Statements**  
**for the Year Ended 31 March 2024**

**I. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

**Income**

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

**Expenditure**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

**Taxation**

The charity is exempt from tax on its charitable activities.

**Fund accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

**Pension costs and other post-retirement benefits**

The charity operates a defined contribution pension scheme. Contributions payable to the charity's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

**2. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 31 March 2024 nor for the year ended 31 March 2023.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 31 March 2024 nor for the year ended 31 March 2023.

**3. STAFF COSTS**

The average monthly number of employees during the year was as follows:

	31.3.24	31.3.23
	23	23
	<u>          </u>	<u>          </u>

No employees received emoluments in excess of £60,000.

**Paulton Community Swimming Pool**

**Notes to the Financial Statements - continued**  
**for the Year Ended 31 March 2024**

**4. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

	Unrestricted fund £
<b>INCOME AND ENDOWMENTS FROM</b>	
Charitable activities	
Swimming Pool	<u>321,738</u>
<b>EXPENDITURE ON</b>	
Charitable activities	
Swimming Pool	<u>283,873</u>
<b>NET INCOME</b>	37,865
<b>RECONCILIATION OF FUNDS</b>	
Total funds brought forward	162,431
<b>TOTAL FUNDS CARRIED FORWARD</b>	<u><u>200,296</u></u>

**5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.3.24 £	31.3.23 £
Trade creditors	<u>2,640</u>	<u>3,314</u>

**6. MOVEMENT IN FUNDS**

	At 1.4.23 £	Net movement in funds £	At 31.3.24 £
Unrestricted funds			
General fund	200,296	(54,750)	145,546
<b>TOTAL FUNDS</b>	<u><u>200,296</u></u>	<u><u>(54,750)</u></u>	<u><u>145,546</u></u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	266,170	(320,920)	(54,750)
<b>TOTAL FUNDS</b>	<u><u>266,170</u></u>	<u><u>(320,920)</u></u>	<u><u>(54,750)</u></u>

**Paulton Community Swimming Pool**

**Notes to the Financial Statements - continued**  
**for the Year Ended 31 March 2024**

**6. MOVEMENT IN FUNDS - continued**

**Comparatives for movement in funds**

	At 1.4.22 £	Net movement in funds £	At 31.3.23 £
<b>Unrestricted funds</b>			
General fund	162,431	37,865	200,296
<b>TOTAL FUNDS</b>	<u>162,431</u>	<u>37,865</u>	<u>200,296</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	321,738	(283,873)	37,865
<b>TOTAL FUNDS</b>	<u>321,738</u>	<u>(283,873)</u>	<u>37,865</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.4.22 £	Net movement in funds £	At 31.3.24 £
<b>Unrestricted funds</b>			
General fund	162,431	(16,885)	145,546
<b>TOTAL FUNDS</b>	<u>162,431</u>	<u>(16,885)</u>	<u>145,546</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	587,908	(604,793)	(16,885)
<b>TOTAL FUNDS</b>	<u>587,908</u>	<u>(604,793)</u>	<u>(16,885)</u>

Paulton Community Swimming Pool

Notes to the Financial Statements - continued  
for the Year Ended 31 March 2024

**7. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 31 March 2024.

**Paulton Community Swimming Pool**

**Detailed Statement of Financial Activities**  
**for the Year Ended 31 March 2024**

	31.3.24	31.3.23
	£	£
<b>INCOME AND ENDOWMENTS</b>		
<b>Charitable activities</b>		
Swimming lessons	208,126	258,830
Schools	23,803	23,613
Private hire	5,483	8,356
Public sessions	14,489	11,156
Shop sales	1,654	2,750
Life Guard courses	1,370	1,250
Memberships	9,974	15,406
Interest received	1,271	377
	<u>266,170</u>	<u>321,738</u>
<b>Total incoming resources</b>	<b>266,170</b>	<b>321,738</b>
<b>EXPENDITURE</b>		
<b>Support costs</b>		
<b>Management</b>		
Wages & NI	201,343	188,424
Pensions	7,852	7,416
Rates and water	6,056	5,074
Insurance	3,484	4,952
Light and heat	34,963	17,922
Telephone & internet	2,020	1,551
Postage and stationery	235	137
Advertising	204	204
Other expenses	4,260	2,614
Cleaning	-	2,609
Premises repairs and renewals	16,498	14,925
Chemicals	11,935	10,271
Recycling and hygiene	907	956
Software & IT	6,450	4,887
Payroll & admin support costs	2,217	2,006
Bank charges	1,700	1,980
Accountancy	660	630
Sundries	2,819	-
Direct expenses	-	817
Shop stock	2,760	2,618
Courses	8,634	3,454
Certificates	2,435	2,708
Legal & consultancy	3,488	7,718
	<u>320,920</u>	<u>283,873</u>
<b>Total resources expended</b>	<b>320,920</b>	<b>283,873</b>
<b>Net (expenditure)/income</b>	<b>(54,750)</b>	<b>37,865</b>

This page does not form part of the statutory financial statements



**PAULTON COMMUNITY POOL**

England & Wales - Charity number 292672

---

# Accounts

---



## **Paulton Community Pool AGM 2023**

### **Financial Overview as of 14th November 2023**

**Capital Account:**

Current Balance: £ 92,158.79 Credit

**Current Account:**

Current Balance: £ 67,156.00 Credit

**Banking this week:**

£0

**Creditors:**

Outstanding Invoices

£0

### **Pool Managers Report**

#### **1. Overview of customer number**

Footfall is approximately 1,400 per week for early morning swimming sessions, public sessions, schools swimming, Aqua Aerobics and Sunday Family Swims, with an additional 764 children booked in for after school swimming lessons, parent and baby sessions, preschool and 1:1 lessons this term. We are now taking bookings for January 2024 and already have 771 children booked in and we are still advertising and filling places. We have added additional parent and baby/toddler sessions along with changing the times for Early Morning Swimming to be able to fit additional customers in.

We have nine schools currently booked into swim who include, Paulton Juniors, St. Martins (Bath), St. Julians Wellow, Aspire Primary, High Littleton, Clutton, Shoscombe, Bishop Henderson and Farmborough. Due to budgetary



## PAULTON POOL

constraints, Farmborough will not swim from January 2024 but will return in September to swim for terms 1 and 2. Due to staffing problems, Aspire will not return to the Pool for school swimming lessons. Kilmersdon will return to swimming in January 2024 for a term.

We have three public sessions during the evenings and an Aqua Aerobics session on a Wednesday evening and a Friday morning along with family sessions on a Sunday.

### 2. Challenges

Disabled facilities and multi-function room are currently on hold. We are still waiting for a confirmation letter from BANES regarding the lease.

Energy prices are very high, our gas price was fixed for 4 years up until 2026. The electricity was fixed last year but due to the lack of sun and wet weather during the summer months we were unable to use the solar panels to full capacity and are therefore seeing an overspend on the budget.

### 3. Sponsorship/Advertising/Fundraising

We continue to advertise on social media and ask local businesses to advertise on tiles around the pool. All fundraising for disabled facilities has stopped. We have currently put in an application to the Sperring Charity for a PXB board for £1,500 and we will be running a Colouring Competition at Christmas with the Trustees approval.

### 4. Personnel

up of the following:

Martin Kerton & Nicola Phillips

**Becky Day**

Swimming  
Instructor LEVEL  
2

Tel: 01761 4

Keyholder/  
Lifeguard

The pool team

## PAULTON POOL

**Sharon Prior**

Duty Manager

Pool

sharon.prior@paultonpool.org.uk

has 25 members of staff and is made

(Manager/Admin)

**Robyn Phillips**

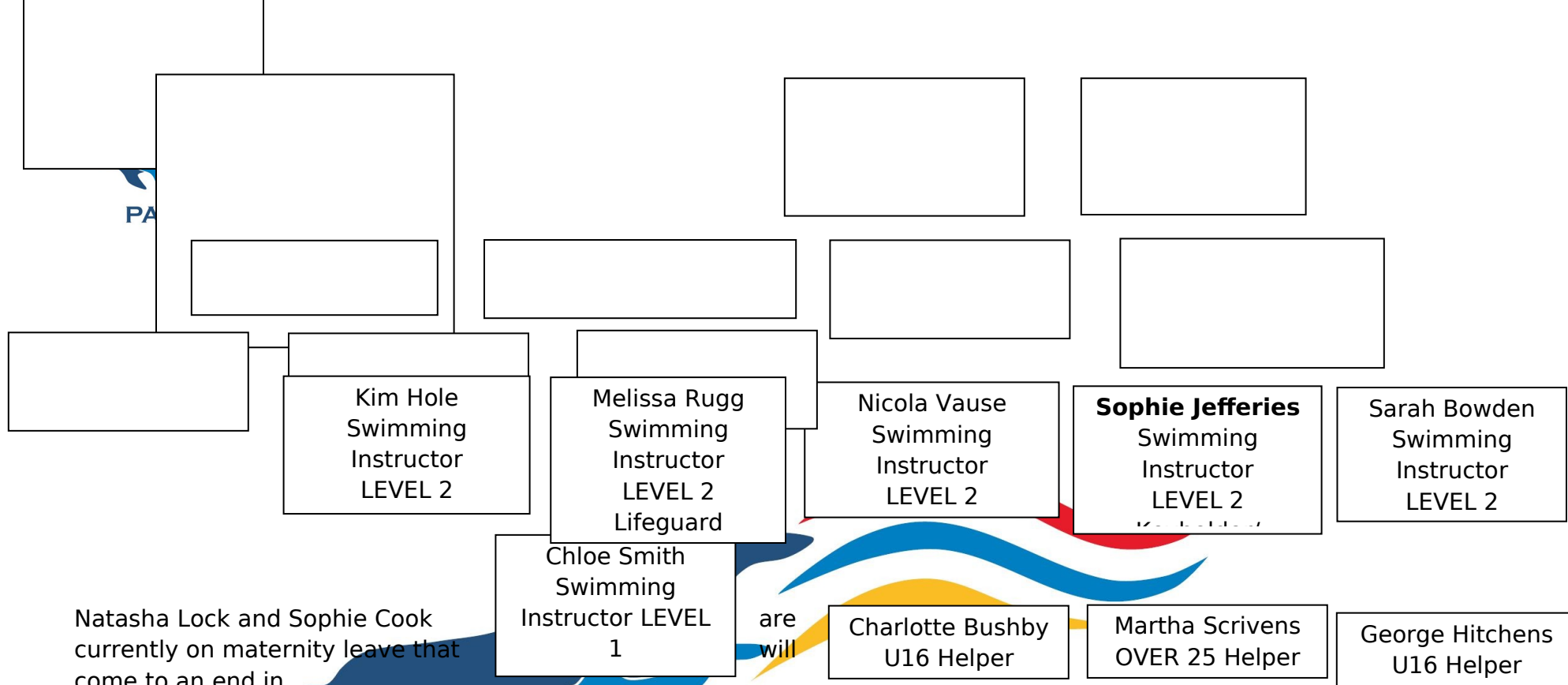
Swim Co Ordinator  
Swimming Instructor  
LEVEL2

[paultonpool.org.uk](http://paultonpool.org.uk)

**Natasha Lock**

Swim Co Ordinator  
Swimming Instructor  
LEVEL2

[paultonpool.org.uk](http://paultonpool.org.uk)



Natasha Lock and Sophie Cook currently on maternity leave that come to an end in January/February 2024.

### In need of Approval

As manager of the pool, I have been looking at the current staff structure. At present not all staff have the relevant qualifications needed to carry on in their Job role. It's very important that we have multi-skilled staff to cover all aspects of the pool. Due to the size of the building and budget, we have limited staff on duty at one time. With a multi-skilled team, we can limit costs but also ensure safety is covered across all the sessions each day.

My proposal to help with the running of the pool but also safety is to have a hierarchy of skills from manager to u16 members of staff to ensure we have the relevant staff in place in all situations that can deal with all areas of our safety operating procedures.

Short term



## PAULTON POOL

**All Keyholders, Swim Co Ordinator's and managers to be Lifeguard qualified including the PXB Board once purchased.**

Anyone not qualified will need to do a competency test and put on an NPLQ course at the earliest opportunity.

Martin Kerton to purchase and train on the PXB Board. Staff training then takes place with all NPLQ/NRASTC qualified staff attending.

To do Emergency training with Martin Kerton to ensure they are competent in all emergency situations when responsible for the building. This includes Pool Plant/Lifeguard situations/Fire Evac.

**Level 1/2 Swimming teachers to be either Lifeguard Qualified or NRASTC qualified.**

Anyone not Qualified will need to do a competency test and put on a course at the earliest opportunity.

**Helpers over the age of 16 to be Lifeguard qualified.**

Anyone not qualified will need to do a competency test and put on a course at the earliest opportunity.

**Level 2 teachers to be used on Poolside for teaching who hold a NPLQ or NRASTC qualification or working towards.**

If not applicable, Level 1 teachers with a NPLQ or NRASTC qualification to be used as cover.

### **U16 Helpers**

To undergo a safeguarding qualification online

Long Term

General Managers to be trained on a Pool Plant Course

Deputy Manager to be trained in Health and Safety/Pool Plant/Risk assessments.



# PAULTON POOL



## PAULTON POOL

Level 1 teachers to be encouraged and supported to do the Level 2 Qualification

Helpers to be Lifeguard qualified and encouraged to take their Level 1 Qualification

About National Rescue Award for Swimming Teachers and Coaches (NRASTC)

NRASTC is a supervision and rescue award for swimming teachers, coaches and (or) instructors working during programmed activities, such as swimming lessons. It is suitable for teachers working in a wide range of swimming pools where the water depth is higher than the teachers' standing depth and meets the individual facility's Risk Assessment.

The National Pool Lifeguard Qualification (NPLQ)

The NPLQ covers all elements of **Pool Rescue Techniques, Lifeguarding Theory, First Aid** and **CPR**. The course is physically demanding and will include swimming to set times, lifting casualties and diving to the deepest part of the **swimming pool**. Training and assessment for the NPLQ are in three sections, and candidates must successfully pass all of them to attain the **qualification**.

Pay rise to be discussed.



## 5. **Building/Plant/Maintenance** PAULTON POOL

The repointing is due to start in January 2024. The chloring dosing system needs to be repaired or replaced. A full plant room analysis is currently being completed. The pool will need repainting and the

flooring on poolside replaced due to it becoming a trip hazard. We have obtained three quotes for discussion.



## **6. Accounts**

End of year accounts have been submitted to the trustees for approval ready for submission to the charity commission in January 2024.

## **7. Budget**

The budget will be submitted as soon as the above as been discussed and approved.

# PAULTON POOL



**PAULTON POOL**

**Tel:** 01761 413644 **eMail:** [swim@paultonpool.org.uk](mailto:swim@paultonpool.org.uk) **Web:** [www.paultonpool.org.uk](http://www.paultonpool.org.uk)

**Report of the Trustees and**  
**Unaudited Financial Statements for the Year Ended 31 March 2023**  
**for**  
**Paulton Community Swimming Pool**

King Watkins Ltd  
The Island House  
Midsomer Norton  
Radstock  
Somerset  
BA3 2DZ

**Paulton Community Swimming Pool**

**Contents of the Financial Statements**  
**for the Year Ended 31 March 2023**

	<b>Page</b>
<b>Report of the Trustees</b>	1
<b>Independent Examiner's Report</b>	2
<b>Statement of Financial Activities</b>	3
<b>Balance Sheet</b>	4
<b>Notes to the Financial Statements</b>	5 to 8
<b>Detailed Statement of Financial Activities</b>	9

**Paulton Community Swimming Pool**

**Report of the Trustees**  
**for the Year Ended 31 March 2023**

The trustees present their report with the financial statements of the charity for the year ended 31 March 2023. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

**OBJECTIVES AND ACTIVITIES**

**Objectives and aims**

To provide and manage a swimming pool for the advancement and education of the pupils of Paulton Schools and for the benefit of the inhabitants of Paulton and the neighbourhood thereof in the interests of social welfare for recreation and other leisure-time occupations with the object of improving the quality of life.

**Public benefit**

The charity provides a swimming pool to serve all the swimming needs of the community regardless of age or ability.

The pool has provided swimming lessons and fitness opportunities for all ages during the year.

**ACHIEVEMENT AND PERFORMANCE**

**Charitable activities**

The trustees are satisfied with the charity's achievements during the year which were in line with the objects of the charity as set out in this report.

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Governing document**

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

**Recruitment and appointment of new trustees**

Committee members are elected as per the charity rules and constitution at the AGM.

**Organisational structure**

Paulton Pool is a registered charity and has a management working group consisting of 5 Paulton Parish Councillors and the Swimming Pool Manager

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered Charity number**

292672

**Principal address**

Plumptre Close  
Paulton  
Bristol  
BS39 7QY

**Trustees**

Paulton Parish Council

Paulton Parish Councillors are Trustees of the Charity

**Independent Examiner**

King Watkins Ltd  
The Island House  
Midsomer Norton  
Radstock  
Somerset  
BA3 2DZ

Approved by order of the board of trustees on ..... and signed on its behalf by:

.....  
Trustee

**Independent Examiner's Report to the Trustees of  
Paulton Community Swimming Pool**

**Independent examiner's report to the trustees of Paulton Community Swimming Pool**

I report to the charity trustees on my examination of the accounts of Paulton Community Swimming Pool (the Trust) for the year ended 31 March 2023.

**Responsibilities and basis of report**

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under Section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under Section 145(5)(b) of the Act.

**Independent examiner's statement**

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a member of the Association of Chartered Certified Accountants, which is one of the listed bodies.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

M J Chard FCCA  
The Association of Chartered Certified Accountants

King Watkins Ltd  
The Island House  
Midsomer Norton  
Radstock  
Somerset  
BA3 2DZ

Date: .....

**Paulton Community Swimming Pool**

**Statement of Financial Activities**  
**for the Year Ended 31 March 2023**

	Notes	31.3.23 Unrestricted fund £	31.3.22 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
<b>Charitable activities</b>			
Swimming Pool		<u>321,738</u>	<u>322,739</u>
<b>EXPENDITURE ON</b>			
<b>Charitable activities</b>			
Swimming Pool		<u>283,873</u>	<u>256,931</u>
<b>NET INCOME</b>		37,865	65,808
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward		<u>162,431</u>	<u>96,623</u>
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u><u>200,296</u></u>	<u><u>162,431</u></u>

The notes form part of these financial statements

**Paulton Community Swimming Pool**

**Balance Sheet**  
**31 March 2023**

	Notes	31.3.23 Unrestricted fund £	31.3.22 Total funds £
<b>CURRENT ASSETS</b>			
Cash at bank		203,610	166,634
<b>CREDITORS</b>			
Amounts falling due within one year	5	(3,314)	(4,203)
<b>NET CURRENT ASSETS</b>		<u>200,296</u>	<u>162,431</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		200,296	162,431
<b>NET ASSETS</b>		<u>200,296</u>	<u>162,431</u>
<b>FUNDS</b>			
Unrestricted funds	6	<u>200,296</u>	<u>162,431</u>
<b>TOTAL FUNDS</b>		<u>200,296</u>	<u>162,431</u>

The financial statements were approved by the Board of Trustees and authorised for issue on ..... and were signed on its behalf by:

.....  
Trustee

**Notes to the Financial Statements**  
**for the Year Ended 31 March 2023**

**I. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

**Income**

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

**Expenditure**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

**Taxation**

The charity is exempt from tax on its charitable activities.

**Fund accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

**Pension costs and other post-retirement benefits**

The charity operates a defined contribution pension scheme. Contributions payable to the charity's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

**2. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 31 March 2023 nor for the year ended 31 March 2022.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 31 March 2023 nor for the year ended 31 March 2022.

**3. STAFF COSTS**

The average monthly number of employees during the year was as follows:

	31.3.23	31.3.22
.	23	22
	<u>          </u>	<u>          </u>

No employees received emoluments in excess of £60,000.

**Paulton Community Swimming Pool**

**Notes to the Financial Statements - continued  
for the Year Ended 31 March 2023**

**4. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

	Unrestricted fund £
<b>INCOME AND ENDOWMENTS FROM</b>	
<b>Charitable activities</b>	
Swimming Pool	322,739
	<hr/>
<b>EXPENDITURE ON</b>	
<b>Charitable activities</b>	
Swimming Pool	256,931
	<hr/>
<b>NET INCOME</b>	65,808
<b>RECONCILIATION OF FUNDS</b>	
Total funds brought forward	96,623
	<hr/>
<b>TOTAL FUNDS CARRIED FORWARD</b>	162,431
	<hr/> <hr/>

**5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.3.23	31.3.22
	£	£
Trade creditors	3,314	4,203
	<hr/> <hr/>	<hr/> <hr/>

**6. MOVEMENT IN FUNDS**

	At 1.4.22	Net movement in funds	At 31.3.23
	£	£	£
<b>Unrestricted funds</b>			
General fund	162,431	37,865	200,296
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	162,431	37,865	200,296
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
<b>Unrestricted funds</b>			
General fund	321,738	(283,873)	37,865
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	321,738	(283,873)	37,865
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

**Paulton Community Swimming Pool**

**Notes to the Financial Statements - continued  
for the Year Ended 31 March 2023**

**6. MOVEMENT IN FUNDS - continued**

**Comparatives for movement in funds**

	At 1.4.21 £	Net movement in funds £	At 31.3.22 £
<b>Unrestricted funds</b>			
General fund	96,623	65,808	162,431
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>96,623</u>	<u>65,808</u>	<u>162,431</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	322,739	(256,931)	65,808
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>322,739</u>	<u>(256,931)</u>	<u>65,808</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.4.21 £	Net movement in funds £	At 31.3.23 £
<b>Unrestricted funds</b>			
General fund	96,623	103,673	200,296
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>96,623</u>	<u>103,673</u>	<u>200,296</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	644,477	(540,804)	103,673
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>644,477</u>	<u>(540,804)</u>	<u>103,673</u>

**Paulton Community Swimming Pool**

**Notes to the Financial Statements - continued**  
**for the Year Ended 31 March 2023**

**7. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 31 March 2023.

**Paulton Community Swimming Pool**

**Detailed Statement of Financial Activities**  
**for the Year Ended 31 March 2023**

	31.3.23	31.3.22
	£	£
<b>INCOME AND ENDOWMENTS</b>		
<b>Charitable activities</b>		
Grants	-	12,000
Swimming lessons	258,830	226,626
Schools	23,613	37,832
Private hire	8,356	10,177
Public sessions	11,156	6,477
Shop sales	2,750	3,075
Life Guard courses	1,250	760
Memberships	15,406	12,138
Sponsorship	-	500
Interest received	377	5
CJRS Claims	-	13,149
	<hr/>	<hr/>
	321,738	322,739
	<hr/>	<hr/>
<b>Total incoming resources</b>	321,738	322,739
 <b>EXPENDITURE</b>		
<b>Support costs</b>		
<b>Management</b>		
Wages & NI	188,424	174,200
Pensions	7,416	6,914
Rates and water	5,074	1,747
Insurance	4,952	4,124
Light and heat	17,922	18,896
Telephone & internet	1,551	1,767
Postage and stationery	137	461
Advertising	204	304
Other expenses	2,614	5,825
Cleaning	2,609	2,787
Premises repairs and renewals	14,925	11,005
Chemicals	10,271	10,022
Recycling and hygiene	956	761
Software & IT	4,887	3,670
Payroll & admin support costs	2,006	1,416
Bank charges	1,980	1,804
Accountancy	630	850
Direct expenses	817	2,875
Shop stock	2,618	3,063
Courses	3,454	546
Covid expenses	-	758
Certificates	2,708	3,136
Legal & consultancy	7,718	-
	<hr/>	<hr/>
	283,873	256,931
	<hr/>	<hr/>
<b>Total resources expended</b>	283,873	256,931
	<hr/>	<hr/>
<b>Net income</b>	37,865	65,808
	<hr/> <hr/>	<hr/> <hr/>

This page does not form part of the statutory financial statements

**Report of the Trustees and**  
**Unaudited Financial Statements for the Year Ended 31 March 2023**  
**for**  
**Paulton Community Swimming Pool**

King Watkins Ltd  
The Island House  
Midsomer Norton  
Radstock  
Somerset  
BA3 2DZ

**Paulton Community Swimming Pool**

**Contents of the Financial Statements**  
**for the Year Ended 31 March 2023**

	<b>Page</b>
<b>Report of the Trustees</b>	1
<b>Independent Examiner's Report</b>	2
<b>Statement of Financial Activities</b>	3
<b>Balance Sheet</b>	4
<b>Notes to the Financial Statements</b>	5 to 8
<b>Detailed Statement of Financial Activities</b>	9

**Paulton Community Swimming Pool**

**Report of the Trustees**  
**for the Year Ended 31 March 2023**

The trustees present their report with the financial statements of the charity for the year ended 31 March 2023. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

**OBJECTIVES AND ACTIVITIES**

**Objectives and aims**

To provide and manage a swimming pool for the advancement and education of the pupils of Paulton Schools and for the benefit of the inhabitants of Paulton and the neighbourhood thereof in the interests of social welfare for recreation and other leisure-time occupations with the object of improving the quality of life.

**Public benefit**

The charity provides a swimming pool to serve all the swimming needs of the community regardless of age or ability.

The pool has provided swimming lessons and fitness opportunities for all ages during the year.

**ACHIEVEMENT AND PERFORMANCE**

**Charitable activities**

The trustees are satisfied with the charity's achievements during the year which were in line with the objects of the charity as set out in this report.

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Governing document**

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

**Recruitment and appointment of new trustees**

Committee members are elected as per the charity rules and constitution at the AGM.

**Organisational structure**

Paulton Pool is a registered charity and has a management working group consisting of 5 Paulton Parish Councillors and the Swimming Pool Manager

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered Charity number**

292672

**Principal address**

Plumptre Close  
Paulton  
Bristol  
BS39 7QY

**Trustees**

Paulton Parish Council

Paulton Parish Councillors are Trustees of the Charity

**Independent Examiner**

King Watkins Ltd  
The Island House  
Midsomer Norton  
Radstock  
Somerset  
BA3 2DZ

Approved by order of the board of trustees on ..... and signed on its behalf by:

.....  
Trustee

**Independent Examiner's Report to the Trustees of  
Paulton Community Swimming Pool**

**Independent examiner's report to the trustees of Paulton Community Swimming Pool**

I report to the charity trustees on my examination of the accounts of Paulton Community Swimming Pool (the Trust) for the year ended 31 March 2023.

**Responsibilities and basis of report**

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under Section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under Section 145(5)(b) of the Act.

**Independent examiner's statement**

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a member of the Association of Chartered Certified Accountants, which is one of the listed bodies.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

M J Chard FCCA  
The Association of Chartered Certified Accountants

King Watkins Ltd  
The Island House  
Midsomer Norton  
Radstock  
Somerset  
BA3 2DZ

Date: .....

**Paulton Community Swimming Pool**

**Statement of Financial Activities**  
**for the Year Ended 31 March 2023**

	Notes	31.3.23 Unrestricted fund £	31.3.22 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
<b>Charitable activities</b>			
Swimming Pool		<u>321,738</u>	<u>322,739</u>
<b>EXPENDITURE ON</b>			
<b>Charitable activities</b>			
Swimming Pool		<u>283,873</u>	<u>256,931</u>
<b>NET INCOME</b>		37,865	65,808
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward		<u>162,431</u>	<u>96,623</u>
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u><u>200,296</u></u>	<u><u>162,431</u></u>

The notes form part of these financial statements

**Paulton Community Swimming Pool**

**Balance Sheet**  
**31 March 2023**

	Notes	31.3.23 Unrestricted fund £	31.3.22 Total funds £
<b>CURRENT ASSETS</b>			
Cash at bank		203,610	166,634
<b>CREDITORS</b>			
Amounts falling due within one year	5	(3,314)	(4,203)
<b>NET CURRENT ASSETS</b>		<u>200,296</u>	<u>162,431</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		200,296	162,431
<b>NET ASSETS</b>		<u>200,296</u>	<u>162,431</u>
<b>FUNDS</b>			
Unrestricted funds	6	<u>200,296</u>	<u>162,431</u>
<b>TOTAL FUNDS</b>		<u>200,296</u>	<u>162,431</u>

The financial statements were approved by the Board of Trustees and authorised for issue on ..... and were signed on its behalf by:

.....  
Trustee

**Notes to the Financial Statements**  
**for the Year Ended 31 March 2023**

**I. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

**Income**

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

**Expenditure**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

**Taxation**

The charity is exempt from tax on its charitable activities.

**Fund accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

**Pension costs and other post-retirement benefits**

The charity operates a defined contribution pension scheme. Contributions payable to the charity's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

**2. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 31 March 2023 nor for the year ended 31 March 2022.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 31 March 2023 nor for the year ended 31 March 2022.

**3. STAFF COSTS**

The average monthly number of employees during the year was as follows:

	31.3.23	31.3.22
.	23	22
	<u>          </u>	<u>          </u>

No employees received emoluments in excess of £60,000.

**Paulton Community Swimming Pool**

**Notes to the Financial Statements - continued  
for the Year Ended 31 March 2023**

**4. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

	Unrestricted fund £
<b>INCOME AND ENDOWMENTS FROM</b>	
<b>Charitable activities</b>	
Swimming Pool	322,739
	<hr/>
<b>EXPENDITURE ON</b>	
<b>Charitable activities</b>	
Swimming Pool	256,931
	<hr/>
<b>NET INCOME</b>	65,808
<b>RECONCILIATION OF FUNDS</b>	
Total funds brought forward	96,623
	<hr/>
<b>TOTAL FUNDS CARRIED FORWARD</b>	162,431
	<hr/> <hr/>

**5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.3.23	31.3.22
	£	£
Trade creditors	3,314	4,203
	<hr/> <hr/>	<hr/> <hr/>

**6. MOVEMENT IN FUNDS**

	At 1.4.22	Net movement in funds	At 31.3.23
	£	£	£
<b>Unrestricted funds</b>			
General fund	162,431	37,865	200,296
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	162,431	37,865	200,296
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
<b>Unrestricted funds</b>			
General fund	321,738	(283,873)	37,865
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	321,738	(283,873)	37,865
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

**Paulton Community Swimming Pool**

**Notes to the Financial Statements - continued  
for the Year Ended 31 March 2023**

**6. MOVEMENT IN FUNDS - continued**

**Comparatives for movement in funds**

	At 1.4.21 £	Net movement in funds £	At 31.3.22 £
<b>Unrestricted funds</b>			
General fund	96,623	65,808	162,431
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>96,623</u>	<u>65,808</u>	<u>162,431</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	322,739	(256,931)	65,808
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>322,739</u>	<u>(256,931)</u>	<u>65,808</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.4.21 £	Net movement in funds £	At 31.3.23 £
<b>Unrestricted funds</b>			
General fund	96,623	103,673	200,296
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>96,623</u>	<u>103,673</u>	<u>200,296</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	644,477	(540,804)	103,673
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>644,477</u>	<u>(540,804)</u>	<u>103,673</u>

**Paulton Community Swimming Pool**

**Notes to the Financial Statements - continued**  
**for the Year Ended 31 March 2023**

**7. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 31 March 2023.

**Paulton Community Swimming Pool**

**Detailed Statement of Financial Activities**  
**for the Year Ended 31 March 2023**

	31.3.23	31.3.22
	£	£
<b>INCOME AND ENDOWMENTS</b>		
<b>Charitable activities</b>		
Grants	-	12,000
Swimming lessons	258,830	226,626
Schools	23,613	37,832
Private hire	8,356	10,177
Public sessions	11,156	6,477
Shop sales	2,750	3,075
Life Guard courses	1,250	760
Memberships	15,406	12,138
Sponsorship	-	500
Interest received	377	5
CJRS Claims	-	13,149
	<hr/>	<hr/>
	321,738	322,739
	<hr/>	<hr/>
<b>Total incoming resources</b>	321,738	322,739
 <b>EXPENDITURE</b>		
<b>Support costs</b>		
<b>Management</b>		
Wages & NI	188,424	174,200
Pensions	7,416	6,914
Rates and water	5,074	1,747
Insurance	4,952	4,124
Light and heat	17,922	18,896
Telephone & internet	1,551	1,767
Postage and stationery	137	461
Advertising	204	304
Other expenses	2,614	5,825
Cleaning	2,609	2,787
Premises repairs and renewals	14,925	11,005
Chemicals	10,271	10,022
Recycling and hygiene	956	761
Software & IT	4,887	3,670
Payroll & admin support costs	2,006	1,416
Bank charges	1,980	1,804
Accountancy	630	850
Direct expenses	817	2,875
Shop stock	2,618	3,063
Courses	3,454	546
Covid expenses	-	758
Certificates	2,708	3,136
Legal & consultancy	7,718	-
	<hr/>	<hr/>
	283,873	256,931
	<hr/>	<hr/>
<b>Total resources expended</b>	283,873	256,931
	<hr/>	<hr/>
<b>Net income</b>	37,865	65,808
	<hr/> <hr/>	<hr/> <hr/>

This page does not form part of the statutory financial statements

**PAULTON COMMUNITY POOL**

England & Wales - Charity number 292672

---

# Accounts

---



## Paulton Community Pool AGM

### Financial Overview as of 9th November 2022

<b>Capital Account:</b>	Current Balance:	£ 91,159.31 Credit
<b>Current Account:</b>	Current Balance:	£ 76,394.76 Credit

<b>Banking this week:</b>	£552.20
	£168,106.27 Credit

<b>Income receivable this term:</b>	Dolphin/Pre-School	£0
	Invoices for schools	£0
<b>Creditors:</b>	Outstanding Invoices	£0

### Pool Managers Report

#### 1. Overview of customer numbers

# PAULTON POOL

Footfall is approximately 1,600 per week for early morning swimming sessions, public sessions, schools swimming, Aqua Aerobics and Sunday Family Swims. With an additional 965 children booked in for after school swimming lessons, parent and baby sessions, preschool and 1:1 lessons this term. We are now taking bookings for January 2023 and have 980 children booked in.

We have nine schools currently booked into swim who include, Paulton Infants, Paulton Juniors, Cameley, St. Martins (Bath), Wellow, Aspire Primary and Secondary, High Littleton, Clutton and Shoscombe.

Paulton Infant School have cancelled all school swimming from January 2023. This is due to the curriculum; they now require an afternoon swimming slot. We have offered them a session on a Monday afternoon to start from January. The sessions that Paulton Infant School attended on a



Wednesday morning will be replaced by Bishop's Henderson School at Coleford and Kilmersdon School who will swim all year round. Cameley School do not have the funds to return in January.

We now have 3 public sessions during the evenings and an Aqua Aerobics session on a Wednesday evening. All family sessions on a Sunday still need to be booked and are well attended.

## **2. Challenges**

Disabled facilities and multi-function room are currently on hold.

We have currently spent £3,648.00 on solicitors' fees regarding Charity Governance, The Constitution and Trustee Liability. A further zoom meeting has taken place with the Locum Clerk which will generate another fee.

As energy prices increase, I have fixed the Electricity price for the next 2 years and our existing gas contract will run out in 2026.

## **3. Sponsorship/Advertising/Fundraising**

We continue to advertise on social media and ask local businesses to advertise on tiles around the pool. All fundraising for disabled facilities has stopped.

## **4. Personnel**

The pool team has 21 members of staff and is made up of the following:

- 1 Manager (also a Lifeguard and Swimming Teacher)
- 2 Deputy Manager's (also Lifeguard's and Swimming Teacher's)
- 7 Swimming Instructors (which 4 are Lifeguards)
- 10 Helpers in the pool (which 5 are Lifeguards)
- 1 Aqua Aerobics Instructor

Natasha Lock who is currently Deputy Manager (Admin) will leave to go on maternity leave in April 2023.



We are currently struggling to find Lifeguards to cover the early morning sessions from 6.15am – 9.00am. We have advertised on social media, Indeed and on the Bath University Sports Forum. We currently pay £7.33 an hour for an 18-year-old to Lifeguard these sessions and £10.00 for over 23's.

A full pay review will be discussed at the next Swimming Pool Committee meeting in December.

#### **5. Building/Plant/Maintenance**

The boilers will need replacing in the next financial year at a cost of approximately £10,000. The flooring is broken on poolside, I am currently looking for quotes to repair it. A budget figure of £3,000 has been approved.

#### **6. Accounts**

End of year accounts have been submitted to the trustees for approval.

**Profit and Loss**  
**Paulton Pool**  
**1 Mar 2022 to 31 Mar 2022**

	Actual	Budget	YTD Actual
<b>Income</b>			
Furlough Payments Received	£0.00	£0.00	£13,149.42
Grant received	£0.00	£0.00	£12,000.00
Interest Income	£0.42	£1.00	£4.98
Other Revenue - Sponsorship	£0.00	£0.00	£500.00
Sales - Lessons	£31,206.12	£17,640.00	£226,625.95
Sales - life Guard Courses	£0.00	£500.00	£760.00
Sales - Memberships	£1,737.30	£750.00	£12,138.10
Sales - Public	£1,035.00	£3,500.00	£6,477.00
Sales - Rental & Parties	£2,790.00	£750.00	£10,176.75
Sales - Shop	£219.00	£500.00	£3,075.00
Sales- Schools	£3,219.00	£6,000.00	£37,832.34
<b>Total Income</b>	<b>£40,206.84</b>	<b>£29,641.00</b>	<b>£322,739.54</b>
<b>Less Cost of Sales</b>			
Courses	£0.00	£0.00	£545.50
Direct Expenses	£128.31	£360.00	£2,735.59
Direct Wages	£14,220.99	£12,080.00	£151,001.28
NI on salaries	£3,751.72	£2,123.00	£23,198.81
Pension Contributions	£744.29	£460.00	£6,913.60
Pool Chemicals	£400.00	£800.00	£10,021.84
Pool Maintenance	£338.00	£550.00	£7,880.00
Stock for Shop	£13.48	£420.00	£2,945.84
Water Testing	£0.00	£0.00	£0.00
<b>Total Cost of Sales</b>	<b>£19,596.79</b>	<b>£16,793.00</b>	<b>£205,242.46</b>
<b>Gross Profit</b>	<b>£20,610.05</b>	<b>£12,848.00</b>	<b>£117,497.08</b>
<b>Less Operating Expenses</b>			
Admin Support	£120.00	£150.00	£1,416.25
Advertising & Marketing	£0.00	£50.00	£186.00
Audit & Accountancy fees	£0.00	£0.00	£850.00
Bank Fees	£123.23	£200.00	£1,803.64
Certificates	£0.00	£200.00	£3,135.95
Cleaning	£293.96	£285.00	£2,787.30
Consulting	£0.00	£255.00	£3,041.92
Covid expense	£0.00	£0.00	£757.50
CRB Checks	£0.00	£100.00	£0.00
Defibrillator Support	£0.00	£0.00	£420.00
Electrical Testing	£0.00	£0.00	£469.20
Electricity	£1,612.47	£765.00	£10,702.79
Fire Extinguishers	£0.00	£45.00	£55.20
Gas	£915.82	£1,100.00	£8,193.36
General Expenses	£476.33	£65.00	£1,088.74
Insurance	£0.00	£0.00	£4,123.83
IT & Computer expenses	£16.49	£50.00	£328.38
Parking Board	£0.00	£10.00	£0.00
Postage, Freight & Courier	£0.00	£0.00	£10.20

Printing & Stationery	£0.00	£75.00	£450.91
Repairs & Maintenance	£0.00	£600.00	£2,600.01
Sanitary Service	£71.71	£210.00	£760.49
Software Subscriptions	£285.11	£300.00	£3,342.16
Staff Training	£174.50	£200.00	£1,301.50
Telephone & Internet	£0.00	£180.00	£1,767.00
Uniformes	£0.00	£30.00	£438.00
Water & Sewage Rates	£186.00	£495.00	£1,747.02
Web Site	£0.00	£10.00	£118.36
<b>Total Operating Expenses</b>	<b>£4,275.62</b>	<b>£5,375.00</b>	<b>£51,895.71</b>
<b>Net Profit</b>	<b>£16,334.43</b>	<b>£7,473.00</b>	<b>£65,601.37</b>

## YTD Budget

£0.00  
£0.00  
£12.00  
£250.00  
£163,700.00  
£2,000.00  
£9,000.00  
£43,100.00  
£9,000.00  
£6,000.00  
£40,000.00

**£273,062.00**

Higher than budget but does include furlough monies and grants

£0.00  
£4,320.00  
£144,960.00  
£25,476.00  
£5,520.00  
£9,600.00  
£6,600.00  
£5,040.00  
£650.00

**£202,166.00**

Slightly higher than budget but as expected with the increase in sale

**£70,896.00**

£1,800.00  
£600.00  
£650.00  
£2,400.00  
£2,400.00  
£3,420.00  
£3,060.00  
£0.00  
£200.00  
£0.00  
£540.00  
£9,180.00  
£540.00  
£13,200.00  
£780.00  
£3,950.00  
£600.00  
£120.00  
£0.00

£900.00  
£7,200.00  
£2,520.00  
£3,600.00  
£2,400.00  
£2,160.00  
£360.00  
£5,940.00  
£120.00

**£68,640.00**

Lower than budget due primarily to covid adjustments and closures

**£2,256.00**





**REGISTERED CHARITY NUMBER: 292672**

**Report of the Trustees and**  
**Unaudited Financial Statements for the Year Ended 31 March 2022**  
**for**  
**Paulton Community Swimming Pool**

King Watkins Ltd  
The Island House  
Midsomer Norton  
Radstock  
Somerset  
BA3 2DZ

**Paulton Community Swimming Pool**

**Contents of the Financial Statements**  
**for the Year Ended 31 March 2022**

	<b>Page</b>
<b>Report of the Trustees</b>	1 to 2
<b>Independent Examiner's Report</b>	3
<b>Statement of Financial Activities</b>	4
<b>Balance Sheet</b>	5
<b>Notes to the Financial Statements</b>	6 to 9
<b>Detailed Statement of Financial Activities</b>	10

## **Paulton Community Swimming Pool**

### **Report of the Trustees** **for the Year Ended 31 March 2022**

The trustees present their report with the financial statements of the charity for the year ended 31 March 2022. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

#### **OBJECTIVES AND ACTIVITIES**

##### **Objectives and aims**

To provide and manage a swimming pool for the advancement and education of the pupils of Paulton Schools and for the benefit of the inhabitants of Paulton and the neighbourhood thereof in the interests of social welfare for recreation and other leisure-time occupations with the object of improving the quality of life.

##### **Public benefit**

The charity provides a swimming pool to serve all the swimming needs of the community regardless of age or ability.

The pool has provided swimming lessons and fitness opportunities for all ages during the year.

#### **ACHIEVEMENT AND PERFORMANCE**

##### **Charitable activities**

The trustees are satisfied with the charity's achievements during the year which were in line with the objects of the charity as set out in this report.

#### **STRUCTURE, GOVERNANCE AND MANAGEMENT**

##### **Governing document**

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

##### **Recruitment and appointment of new trustees**

Committee members are elected as per the charity rules and constitution at the AGM.

##### **Organisational structure**

Paulton Pool is a registered charity and has a management working group consisting of 5 Paulton Parish Councillors and the Swimming Pool Manager

#### **REFERENCE AND ADMINISTRATIVE DETAILS**

##### **Registered Charity number**

292672

##### **Principal address**

Plumtre Close  
Paulton  
Bristol  
BS39 7QY

##### **Trustees**

Paulton Parish Council

Paulton Parish Councillors are Trustees of the Charity

##### **Independent Examiner**

King Watkins Ltd  
The Island House  
Midsomer Norton  
Radstock  
Somerset  
BA3 2DZ

Faulton Community Swimming Pool

Report of the Trustees  
for the Year Ended 31 March 2022

Approved by order of the board of trustees on 15 November 2022 and signed on its behalf by:

Trustee



G. GARRICK

CHAIRMAN TO TRUSTEES

**Independent Examiner's Report to the Trustees of  
Paulton Community Swimming Pool**

**Independent examiner's report to the trustees of Paulton Community Swimming Pool**

I report to the charity trustees on my examination of the accounts of Paulton Community Swimming Pool (the Trust) for the year ended 31 March 2022.

**Responsibilities and basis of report**

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent examiner's statement**

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a registered member of Association of Chartered Certified Accountants which is one of the listed bodies.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



M J Chard FCCA  
Association of Chartered Certified Accountants  
King Watkins Ltd  
The Island House  
Midsomer Norton  
Radstock  
Somerset  
BA3 2DZ

Date: 23/11/22

**Paulton Community Swimming Pool**

**Statement of Financial Activities**  
**for the Year Ended 31 March 2022**

	Notes	31.3.22 Unrestricted fund £	31.3.21 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
<b>Charitable activities</b>			
Swimming Pool		<u>322,739</u>	<u>220,360</u>
<b>EXPENDITURE ON</b>			
<b>Charitable activities</b>			
Swimming Pool		256,931	218,399
<b>NET INCOME</b>		65,808	1,961
<b>RECONCILIATION OF FUNDS</b>			
<b>Total funds brought forward</b>		96,623	94,662
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u>162,431</u>	<u>96,623</u>

The notes form part of these financial statements

**Paulton Community Swimming Pool**

**Balance Sheet**  
**31 March 2022**

	Notes	31.3.22 Unrestricted fund £	31.3.21 Total funds £
<b>CURRENT ASSETS</b>			
Debtors	5	-	30
Cash at bank		166,634	99,090
		<u>166,634</u>	<u>99,120</u>
<b>CREDITORS</b>			
Amounts falling due within one year	6	(4,203)	(2,497)
		<u>162,431</u>	<u>96,623</u>
<b>NET CURRENT ASSETS</b>			
		<u>162,431</u>	<u>96,623</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			
		<u>162,431</u>	<u>96,623</u>
<b>NET ASSETS</b>			
		<u>162,431</u>	<u>96,623</u>
<b>FUNDS</b>			
Unrestricted funds	7	162,431	96,623
<b>TOTAL FUNDS</b>		<u>162,431</u>	<u>96,623</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 15 November 2022 and were signed on its behalf by:

Trustee



G. GARRICK

CHAIRMAN TO TRUSTEES

**Paulton Community Swimming Pool**

**Notes to the Financial Statements  
for the Year Ended 31 March 2022**

**1. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

**Income**

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

**Expenditure**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

**Taxation**

The charity is exempt from tax on its charitable activities.

**Fund accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

**Pension costs and other post-retirement benefits**

The charity operates a defined contribution pension scheme. Contributions payable to the charity's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

**2. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 31 March 2022 nor for the year ended 31 March 2021.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 31 March 2022 nor for the year ended 31 March 2021.

**3. STAFF COSTS**

The average monthly number of employees during the year was as follows:

	31.3.22	31.3.21
	22	24
	<u>22</u>	<u>24</u>

No employees received emoluments in excess of £60,000.

**Paulton Community Swimming Pool**

**Notes to the Financial Statements - continued**  
**for the Year Ended 31 March 2022**

<b>4.</b>	<b>COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES</b>		Unrestricted fund £
	<b>INCOME AND ENDOWMENTS FROM</b>		
	Charitable activities		
		Swimming Pool	220,360
	<b>EXPENDITURE ON</b>		
	Charitable activities		
		Swimming Pool	218,399
	<b>NET INCOME</b>		1,961
	<b>RECONCILIATION OF FUNDS</b>		
	Total funds brought forward		94,662
	<b>TOTAL FUNDS CARRIED FORWARD</b>		<u>96,623</u>
<b>5.</b>	<b>DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>		
		31.3.22	31.3.21
		£	£
	Trade debtors	-	30
		<u>-</u>	<u>30</u>
<b>6.</b>	<b>CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>		
		31.3.22	31.3.21
		£	£
	Trade creditors	4,203	2,497
		<u>4,203</u>	<u>2,497</u>
<b>7.</b>	<b>MOVEMENT IN FUNDS</b>		
		Net movement in funds	At 31.3.22
	At 1.4.21	£	£
	<b>Unrestricted funds</b>		
	General fund	96,623	65,808
		<u>96,623</u>	<u>162,431</u>
	<b>TOTAL FUNDS</b>	<u>96,623</u>	<u>162,431</u>
	Net movement in funds, included in the above are as follows:		
		Incoming resources	Resources expended
		£	£
			Movement in funds
			£
	<b>Unrestricted funds</b>		
	General fund	322,739	(256,931)
		<u>322,739</u>	<u>65,808</u>
	<b>TOTAL FUNDS</b>	<u>322,739</u>	<u>(256,931)</u>

**Paulton Community Swimming Pool**

**Notes to the Financial Statements - continued  
for the Year Ended 31 March 2022**

**7. MOVEMENT IN FUNDS - continued**

**Comparatives for movement in funds**

	At 1.4.20 £	Net movement in funds £	At 31.3.21 £
<b>Unrestricted funds</b>			
General fund	94,662	1,961	96,623
<b>TOTAL FUNDS</b>	<u>94,662</u>	<u>1,961</u>	<u>96,623</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	220,360	(218,399)	1,961
<b>TOTAL FUNDS</b>	<u>220,360</u>	<u>(218,399)</u>	<u>1,961</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.4.20 £	Net movement in funds £	At 31.3.22 £
<b>Unrestricted funds</b>			
General fund	94,662	67,769	162,431
<b>TOTAL FUNDS</b>	<u>94,662</u>	<u>67,769</u>	<u>162,431</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	543,099	(475,330)	67,769
<b>TOTAL FUNDS</b>	<u>543,099</u>	<u>(475,330)</u>	<u>67,769</u>

**Paulton Community Swimming Pool**

**Notes to the Financial Statements - continued**  
**for the Year Ended 31 March 2022**

**8. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 31 March 2022.

**Paulton Community Swimming Pool**

**Detailed Statement of Financial Activities**  
**for the Year Ended 31 March 2022**

	31.3.22	31.3.21
	£	£
<b>INCOME AND ENDOWMENTS</b>		
<b>Charitable activities</b>		
Grants	12,000	40,843
Swimming lessons	226,626	83,784
Schools	37,832	5,783
Private hire	10,177	1,549
Public sessions	6,477	250
Shop sales	3,075	663
Life Guard courses	760	324
Memberships	12,138	3,512
Sponsorship	500	1,153
Interest received	5	28
CJRS Claims	13,149	82,471
	<hr/>	<hr/>
	322,739	220,360
	<hr/>	<hr/>
<b>Total incoming resources</b>	<b>322,739</b>	<b>220,360</b>
 <b>EXPENDITURE</b>		
<b>Support costs</b>		
<b>Management</b>		
Wages & NI	174,200	151,925
Pensions	6,914	4,875
Rates and water	1,747	3,989
Insurance	4,124	3,753
Light and heat	18,896	14,325
Telephone & internet	1,767	2,118
Postage and stationery	461	512
Advertising	304	20
Other expenses	5,825	4,311
Cleaning	2,787	1,899
Premises repairs and renewals	11,005	14,224
Chemicals	10,022	5,534
Recycling and hygiene	761	803
Software & IT	3,670	4,099
Payroll & admin support costs	1,416	1,169
Bank charges	1,804	1,172
Accountancy	850	600
Direct expenses	2,875	978
Shop stock	3,063	291
Courses	546	-
Covid expenses	758	1,802
Certificates	3,136	-
	<hr/>	<hr/>
	256,931	218,399
	<hr/>	<hr/>
<b>Total resources expended</b>	<b>256,931</b>	<b>218,399</b>
	<hr/>	<hr/>
<b>Net income</b>	<b>65,808</b>	<b>1,961</b>

This page does not form part of the statutory financial statements

**PAULTON COMMUNITY POOL**

England & Wales - Charity number 292672

---

# Accounts

---



## **Paulton Community Pool AGM**

### **Financial Overview as of 15<sup>th</sup> November 2021**

<b><u>Capital Account:</u></b>	Current Balance:	£ 50,014.08 Credit
<b><u>Current Account:</u></b>	Current Balance:	£ 81,329.80 Credit

**Banking this week:** £60.50

£131,404.38 Credit

**Income receivable this term:** Dolphin/Pre-School £0

Invoices for schools £0

**Creditors:** Outstanding Invoices £0

## **Pool Managers Report**

### **1. Overview of customer numbers**

The second National Lockdown came into force in England on 5<sup>th</sup> November 2020 and ended after four weeks on 2<sup>nd</sup> December with a three-tier system, which was put into place with different restrictions. This made managing people coming into the pool very difficult and resulted in different credits being refunded to customers living in different post-codes. Children returned to school for one day in January 2021 and then we went in to the third National Lockdown. As we thought that we would re-open, all Invoices had been sent out to children had been booked into swim and customers had been booked into termly public sessions. The process of going through every customer to see what credits were due then took place, ready to hopefully re-open after the Easter break, which had not been confirmed! The pool was checked daily for Chlorine levels and general maintenance was carried out. On 8<sup>th</sup> March 2021 the Government planned a return to school for all primary and secondary students, but schools viewed the risk too high to return to school swimming. All staff were paid furlough pay during this time and I applied for every grant available.



## PAULTON POOL

The pool re-opened on 12<sup>th</sup> April with a limited timetable whereby every session was booked and paid by bank transfer or card at the pool. We kept to a reduced number of children attending dolphin and pre-school lessons which allowed parents to social distance on poolside and in the changing rooms. We used the portable changing room in the car park for older children to get changed and my office was used as a walkway into the building. Due to the impact of being closed for over 8 months we made the decision to run lessons throughout the summer school holidays just in case we once again had to close during the Winter months. Full restrictions were lifted on 9<sup>th</sup> July 2021, we lifted restrictions at the pool when the new term started in September 2021. We are still asking everyone who comes into the building to wear a face covering and to sanitise their hands. All clothing is taken onto poolside, and we disinfect the benches and the floors in the changing rooms every half an hour which is after every session. This will continue until we feel it safe to do so.

A revised timetable was approved by the Swimming Pool Committee for when restrictions had been lifted and we are now taking cash payments again at the pool.

We now have 761 children booked in for dolphin/pre-school and 1:1 lessons and seven schools who returned to swimming in September. We are fully booked for swimming lessons in January 2022 and have a waiting list. Our school swimming timetable is fully booked.

## 2. Challenges

Disabled facilities and multi-function room. Costings for a Container type building are being investigated.

## 3. Sponsorship/Advertising/Fundraising

We continue to advertise on social media and ask local businesses to advertise on tiles around the pool. Our Fundraising Policy is still to be approved to include a Charity Commission Checklist.

## 4. Personnel

The pool team has 19 members of staff and is made up of the following:

- 1 Manager (also a Lifeguard and Swimming Teacher)
- 2 Deputy Manager's (also Lifeguard's and Swimming Teacher's)
- 1 Member of staff on Maternity Leave who will return in January 2022
- 7 Swim Teachers (Also Lifeguards apart from 3 members of staff)
- 10 Lifeguards (Also helpers)
- 7 Helpers in the water (Also Lifeguards apart from 2 members of staff)

**Tel:** 01761 413644 **eMail:** [swim@paultonpool.org.uk](mailto:swim@paultonpool.org.uk) **Web:**  
[www.paultonpool.org.uk](http://www.paultonpool.org.uk)



## **5. Building/Plant/Maintenance**

We have been experiencing problems with the boilers which may need to be replaced and the flooring around the step area on poolside needs repairing which is booked in for 3<sup>rd</sup> January 2022 when the pool is closed due to it being a Bank Holiday.

## **6. Accounts**

End of year accounts have been submitted to the trustees along with the budget for 2022/2023 for approval.

**Profit and Loss**  
**Paulton Pool**  
**1 Mar 2021 to 31 Mar 2021**

	Actual	Budget	YTD Actual
<b>Income</b>			
Furlough Payments Received	£0.00	£0.00	£82,471.15
Grant received	£4,843.00	£0.00	£40,843.00
Interest Income	£0.45	£1.00	£27.56
Other Revenue - Sponsorship & Charity	£703.39	£0.00	£1,153.39
Sales - Lessons	£55.32	£17,640.00	£83,784.47
Sales - life Guard Courses	£0.00	£500.00	£323.50
Sales - Memberships	£209.00	£750.00	£3,511.50
Sales - Public	£0.00	£3,500.00	£249.50
Sales - Rental & Parties	£0.00	£750.00	£1,548.75
Sales - Shop	£0.00	£500.00	£663.50
Sales- Schools	£0.00	£6,000.00	£5,783.27
<b>Total Income</b>	<b>£5,811.16</b>	<b>£29,641.00</b>	<b>£220,359.59</b>
<b>Less Cost of Sales</b>			
Direct Expenses	£0.00	£150.00	£978.24
Direct Wages	£8,715.88	£12,050.00	£125,253.49
NI on salaries	£1,692.82	£2,052.00	£26,671.43
Pension Contributions	£370.93	£475.00	£4,874.81
Pool Chemicals	£0.00	£800.00	£5,534.40
Pool Maintenance	£6,480.00	£550.00	£10,184.40
Stock for Shop	£0.00	£420.00	£290.53
Water Testing	£0.00	£0.00	£0.00
<b>Total Cost of Sales</b>	<b>£17,259.63</b>	<b>£16,497.00</b>	<b>£173,787.30</b>
<b>Gross Profit</b>	<b>-£11,448.47</b>	<b>£13,144.00</b>	<b>£46,572.29</b>
<b>Less Operating Expenses</b>			
Admin Support	£172.50	£125.00	£1,169.00
Advertising & Marketing	£0.00	£50.00	£0.00
Audit & Accountancy fees	£0.00	£0.00	£600.00
Bank Fees	£81.14	£200.00	£1,147.77
Certificates	£0.00	£200.00	£0.00
Cleaning	£87.90	£285.00	£1,899.21
Consulting	£0.00	£250.00	£2,959.20
Covid expense	-£287.42	£0.00	£1,483.74
CRB Checks	£0.00	£100.00	£46.00
Defibrillator Support	£0.00	£0.00	£420.00
Electrical Testing	£0.00	£0.00	£0.00
Electricity	£0.00	£765.00	£7,593.78
Fire Extinguishers	£0.00	£45.00	£95.52
Gas	£391.71	£900.00	£6,731.25
General Expenses	£0.00	£65.00	£99.95
Insurance	£0.00	£0.00	£3,753.06
IT & Computer expenses	£554.00	£50.00	£698.98
Parking Board	£0.00	£10.00	£0.00
Postage, Freight & Courier	£0.00	£0.00	£15.25
Printing & Stationery	£88.87	£100.00	£496.68

Repairs & Maintenance	£0.00	£450.00	£4,040.02
Sanitary Service	£0.00	£217.00	£734.39
Software Subscriptions	£268.33	£310.00	£3,399.96
Staff Training	£0.00	£250.00	£262.50
Telephone & Internet	£95.12	£175.00	£2,117.70
Uniformes	£0.00	£40.00	£67.50
Water & Sewage Rates	£420.50	£475.00	£3,989.12
Web Site	£0.00	£10.00	£19.19
<b>Total Operating Expenses</b>	<b>£1,872.65</b>	<b>£5,072.00</b>	<b>£43,839.77</b>
<b>Net Profit</b>	<b>-£13,321.12</b>	<b>£8,072.00</b>	<b>£2,732.52</b>

## YTD Budget

£0.00  
£0.00  
£12.00  
£250.00  
£163,700.00  
£2,000.00  
£9,000.00  
£43,100.00  
£9,000.00  
£6,000.00  
£40,000.00  
**£273,062.00**

---

£1,800.00  
£144,600.00  
£24,624.00  
£5,700.00  
£9,600.00  
£6,600.00  
£5,040.00  
£650.00  
**£198,614.00**

---

**£74,448.00**

---

---

£1,500.00  
£600.00  
£650.00  
£2,400.00  
£2,400.00  
£3,420.00  
£3,000.00  
£0.00  
£200.00  
£0.00  
£540.00  
£9,180.00  
£540.00  
£10,800.00  
£780.00  
£3,850.00  
£600.00  
£120.00  
£0.00  
£1,200.00

£5,400.00

£2,604.00

£3,720.00

£3,000.00

£2,100.00

£480.00

£5,700.00

£120.00

**£64,904.00**

---

**£9,544.00**

---

---

Report of the Trustees and  
Unaudited Financial Statements for the Year Ended 31 March 2021  
for  
Paulton Community Swimming Pool

King Watkins Ltd  
The Island House  
Midsomer Norton  
Radstock  
Somerset  
BA3 2DZ

**Paulton Community Swimming Pool**

**Contents of the Financial Statements**  
**for the Year Ended 31 March 2021**

	<b>Page</b>
<b>Report of the Trustees</b>	1 to 2
<b>Independent Examiner's Report</b>	3
<b>Statement of Financial Activities</b>	4
<b>Balance Sheet</b>	5
<b>Notes to the Financial Statements</b>	6 to 9
<b>Detailed Statement of Financial Activities</b>	10

## Paulton Community Swimming Pool

### Report of the Trustees for the Year Ended 31 March 2021

The trustees present their report with the financial statements of the charity for the year ended 31 March 2021. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

#### **OBJECTIVES AND ACTIVITIES**

##### **Objectives and aims**

To provide and manage a swimming pool for the advancement and education of the pupils of Paulton Schools and for the benefit of the inhabitants of Paulton and the neighbourhood thereof in the interests of social welfare for recreation and other leisure-time occupations with the object of improving the quality of life.

##### **Public benefit**

The charity provides a swimming pool to serve all the swimming needs of the community regardless of age or ability.

The pool has provided swimming lessons and fitness opportunities for all ages during the year.

#### **ACHIEVEMENT AND PERFORMANCE**

##### **Charitable activities**

The trustees are satisfied with the charity's achievements during the year which were in line with the objects of the charity as set out in this report.

#### **STRUCTURE, GOVERNANCE AND MANAGEMENT**

##### **Governing document**

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

##### **Recruitment and appointment of new trustees**

Committee members are elected as per the charity rules and constitution at the AGM.

##### **Organisational structure**

Paulton Pool is a registered charity and has a management working group consisting of 5 Paulton Parish Councillors and the Swimming Pool Manager

#### **REFERENCE AND ADMINISTRATIVE DETAILS**

##### **Registered Charity number**

292672

##### **Principal address**

Plumptre Close  
Paulton  
Bristol  
BS39 7QY

##### **Trustees**

Paulton Parish Council

Paulton Parish Councillors are Trustees of the Charity

##### **Independent Examiner**

King Watkins Ltd  
The Island House  
Midsomer Norton  
Radstock  
Somerset  
BA3 2DZ

**Paulton Community Swimming Pool**

**Report of the Trustees**  
**for the Year Ended 31 March 2021**

Approved by order of the board of trustees on 30 Nov 2021 and signed on its behalf by:

Trustee 

Independent Examiner's Report to the Trustees of  
Paulton Community Swimming Pool

**Independent examiner's report to the trustees of Paulton Community Swimming Pool**

I report to the charity trustees on my examination of the accounts of Paulton Community Swimming Pool (the Trust) for the year ended 31 March 2021.

**Responsibilities and basis of report**

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



M J Chard FCCA  
Association of Chartered Certified Accountants  
King Watkins Ltd  
The Island House  
Midsomer Norton  
Radstock  
Somerset  
BA3 2DZ

Date: 14<sup>th</sup> December 2021

**Paulton Community Swimming Pool**

**Statement of Financial Activities**  
**for the Year Ended 31 March 2021**

	Notes	31.3.21 Unrestricted fund £	31.3.20 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Charitable activities			
Swimming Pool		220,360	259,978
<b>EXPENDITURE ON</b>			
Charitable activities			
Swimming Pool		218,399	260,324
<b>NET INCOME/(EXPENDITURE)</b>		1,961	(346)
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward		94,662	95,008
<b>TOTAL FUNDS CARRIED FORWARD</b>		96,623	94,662

The notes form part of these financial statements

**Paulton Community Swimming Pool**

**Balance Sheet  
31 March 2021**

	Notes	31.3.21 Unrestricted fund £	31.3.20 Total funds £
<b>CURRENT ASSETS</b>			
Debtors	5	30	-
Cash at bank		99,090	97,371
		<hr/>	<hr/>
		99,120	97,371
<b>CREDITORS</b>			
Amounts falling due within one year	6	(2,497)	(2,709)
		<hr/>	<hr/>
<b>NET CURRENT ASSETS</b>		96,623	94,662
		<hr/>	<hr/>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		96,623	94,662
		<hr/>	<hr/>
<b>NET ASSETS</b>		96,623	94,662
		<hr/>	<hr/>
<b>FUNDS</b>	7		
Unrestricted funds		96,623	94,662
		<hr/>	<hr/>
<b>TOTAL FUNDS</b>		96,623	94,662
		<hr/>	<hr/>

The financial statements were approved by the Board of Trustees and authorised for issue on 30/11/2021 and were signed on its behalf by:

*A. A. A. A.*  
Trustee  
30/11/2021

**Paulton Community Swimming Pool**

**Notes to the Financial Statements**  
**for the Year Ended 31 March 2021**

**1. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

**Income**

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

**Expenditure**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

**Taxation**

The charity is exempt from tax on its charitable activities.

**Fund accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

**Pension costs and other post-retirement benefits**

The charity operates a defined contribution pension scheme. Contributions payable to the charity's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

**2. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 31 March 2021 nor for the year ended 31 March 2020.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 31 March 2021 nor for the year ended 31 March 2020.

**3. STAFF COSTS**

The average monthly number of employees during the year was as follows:

	31.3.21	31.3.20
	24	27
	<u>          </u>	<u>          </u>

No employees received emoluments in excess of £60,000.

**Paulton Community Swimming Pool**

**Notes to the Financial Statements - continued  
for the Year Ended 31 March 2021**

**4. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

	Unrestricted fund £
<b>INCOME AND ENDOWMENTS FROM</b>	
Charitable activities	
Swimming Pool	259,978
<b>EXPENDITURE ON</b>	
Charitable activities	
Swimming Pool	260,324
<b>NET INCOME/(EXPENDITURE)</b>	<u>(346)</u>
<b>RECONCILIATION OF FUNDS</b>	
Total funds brought forward	95,008
<b>TOTAL FUNDS CARRIED FORWARD</b>	<u><u>94,662</u></u>

**5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.3.21	31.3.20
	£	£
Trade debtors	30	-
	<u>30</u>	<u>-</u>

**6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.3.21	31.3.20
	£	£
Trade creditors	2,497	2,709
	<u>2,497</u>	<u>2,709</u>

**7. MOVEMENT IN FUNDS**

	At 1.4.20	Net movement in funds	At 31.3.21
	£	£	£
<b>Unrestricted funds</b>			
General fund	94,662	1,961	96,623
<b>TOTAL FUNDS</b>	<u>94,662</u>	<u>1,961</u>	<u>96,623</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	220,360	(218,399)	1,961
<b>TOTAL FUNDS</b>	<u>220,360</u>	<u>(218,399)</u>	<u>1,961</u>

**Paulton Community Swimming Pool**

**Notes to the Financial Statements - continued  
for the Year Ended 31 March 2021**

**7. MOVEMENT IN FUNDS - continued**

**Comparatives for movement in funds**

	At 1.4.19 £	Net movement in funds £	At 31.3.20 £
<b>Unrestricted funds</b>			
General fund	95,008	(346)	94,662
<b>TOTAL FUNDS</b>	<u>95,008</u>	<u>(346)</u>	<u>94,662</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	259,978	(260,324)	(346)
<b>TOTAL FUNDS</b>	<u>259,978</u>	<u>(260,324)</u>	<u>(346)</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.4.19 £	Net movement in funds £	At 31.3.21 £
<b>Unrestricted funds</b>			
General fund	95,008	1,615	96,623
<b>TOTAL FUNDS</b>	<u>95,008</u>	<u>1,615</u>	<u>96,623</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	480,338	(478,723)	1,615
<b>TOTAL FUNDS</b>	<u>480,338</u>	<u>(478,723)</u>	<u>1,615</u>

**Paulton Community Swimming Pool**

**Notes to the Financial Statements - continued**  
**for the Year Ended 31 March 2021**

**8. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 31 March 2021.

**Paulton Community Swimming Pool**

**Detailed Statement of Financial Activities**  
**for the Year Ended 31 March 2021**

	31.3.21	31.3.20
	£	£
<b>INCOME AND ENDOWMENTS</b>		
<b>Charitable activities</b>		
Grants	40,843	-
Swimming lessons	83,784	159,877
Schools	5,783	32,472
Private hire	1,549	12,212
Public sessions	250	40,740
Shop sales	663	6,222
Life Guard courses	324	1,462
Memberships	3,512	6,923
Sponsorship	1,153	-
Interest received	28	70
CJRS Claims	82,471	-
	<hr/>	<hr/>
	220,360	259,978
<b>Total incoming resources</b>	<hr/>	<hr/>
	220,360	259,978
<b>EXPENDITURE</b>		
<b>Support costs</b>		
<b>Management</b>		
Wages & NI		
Pensions	151,925	167,106
Rates and water	4,875	5,367
Insurance	3,989	5,806
Light and heat	3,753	3,826
Telephone & internet	14,325	21,055
Postage and stationery	2,118	2,074
Advertising	512	666
Other expenses	20	47
Cleaning	4,311	8,427
Premises repairs and renewals	1,899	3,008
Chemicals	14,224	12,030
Recycling and hygiene	5,534	9,150
Software & IT	803	3,195
Payroll & admin support costs	4,099	3,706
Bank charges	1,169	1,485
Accountancy	1,172	2,102
Direct expenses	600	594
Shop stock	978	4,224
Covid expenses	291	6,456
	1,802	-
	<hr/>	<hr/>
	218,399	260,324
<b>Total resources expended</b>	<hr/>	<hr/>
	218,399	260,324
<b>Net income/(expenditure)</b>	<hr/>	<hr/>
	1,961	(346)
	<hr/>	<hr/>

This page does not form part of the statutory financial statements