



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

£159,314.79 Credit

£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

The pool team

Sharon Prior

Duty Manager

Pool

Elect/HS/Cleaning

has 25 members of staff and is made

(Manager/Admin)

Becky Day

Swimming
Instructor LEVEL
2

Tel: 01761 4

Keyholder/
Lifeguard

Robyn Phillips

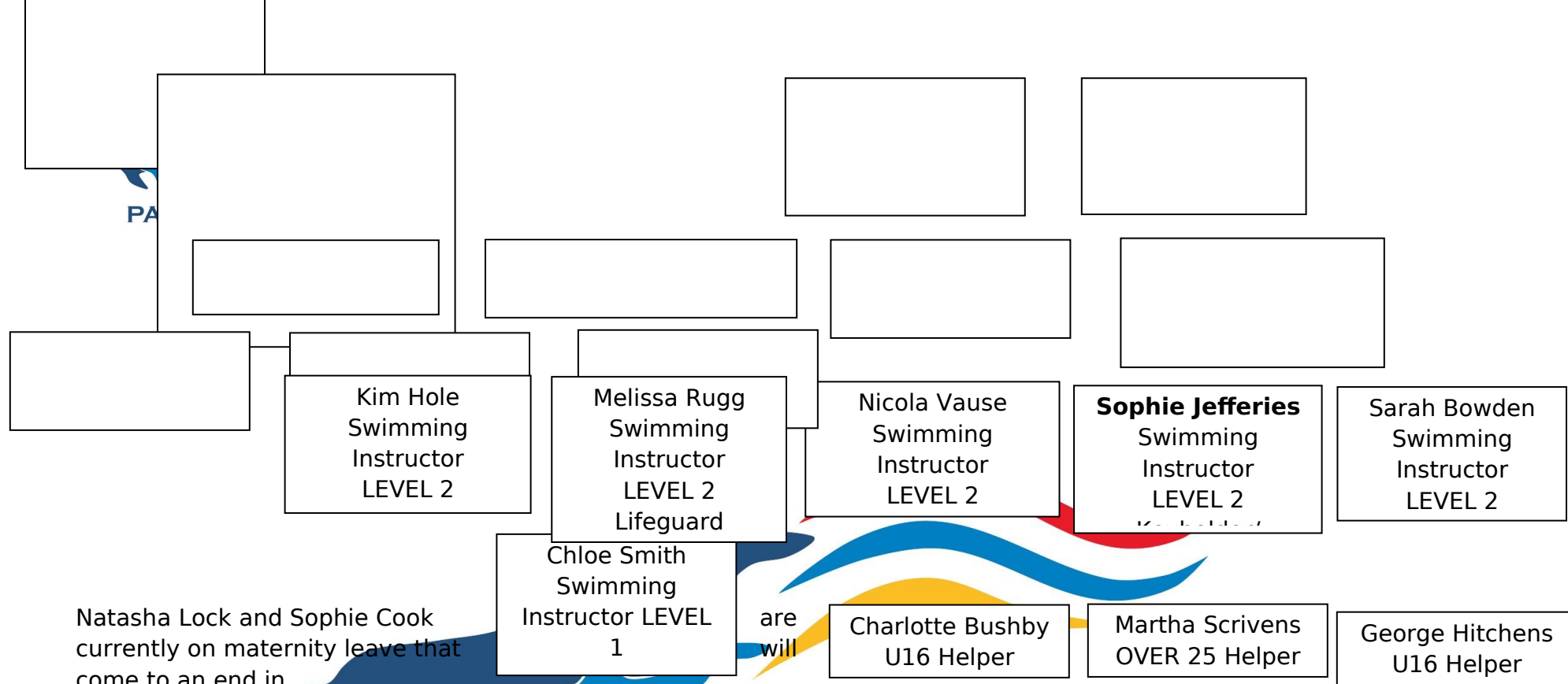
Swim Co Ordinator
Swimming Instructor
LEVEL2

paultonpool.org.uk

Natasha Lock

Swim Co Ordinator
Swimming Instructor
LEVEL2

paultonpool.org.uk



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

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

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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

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

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

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

The notes form part of these financial statements

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

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

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

6. MOVEMENT IN FUNDS

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

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

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	321,738	(283,873)	37,865
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	321,738	(283,873)	37,865
	<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 £
Unrestricted funds			
General fund	96,623	65,808	162,431
TOTAL FUNDS	<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 £
Unrestricted funds			
General fund	322,739	(256,931)	65,808
TOTAL FUNDS	<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 £
Unrestricted funds			
General fund	96,623	103,673	200,296
TOTAL FUNDS	<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 £
Unrestricted funds			
General fund	644,477	(540,804)	103,673
TOTAL FUNDS	<u>644,477</u>	<u>(540,804)</u>	<u>103,673</u>

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 £
INCOME AND ENDOWMENTS		
Charitable activities		
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
Total incoming resources	<hr/>	<hr/>
	321,738	322,739
EXPENDITURE		
Support costs		
Management		
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
Total resources expended	<hr/>	<hr/>
	283,873	256,931
Net income	<hr/>	<hr/>
	37,865	65,808

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

King Watkins Ltd
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Paulton Community Swimming Pool

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Paulton Community Swimming Pool

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Organisational structure

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REFERENCE AND ADMINISTRATIVE DETAILS

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292672

Principal address

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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

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

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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
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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 £
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Total funds brought forward		162,431	96,623
TOTAL FUNDS CARRIED FORWARD		200,296	162,431

The notes form part of these financial statements

Paulton Community Swimming Pool

Balance Sheet
31 March 2023

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TOTAL ASSETS LESS CURRENT LIABILITIES		200,296	162,431
NET ASSETS		<u>200,296</u>	<u>162,431</u>
FUNDS			
Unrestricted funds	6	<u>200,296</u>	<u>162,431</u>
TOTAL FUNDS		<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:

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Trustee

The notes form part of these financial statements

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

I. ACCOUNTING POLICIES

Basis of preparing the financial statements

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Income

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

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

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

6. MOVEMENT IN FUNDS

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

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

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

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 £
Unrestricted funds			
General fund	96,623	65,808	162,431
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<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 £
Unrestricted funds			
General fund	322,739	(256,931)	65,808
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<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 £
Unrestricted funds			
General fund	96,623	103,673	200,296
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<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 £
Unrestricted funds			
General fund	644,477	(540,804)	103,673
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>644,477</u>	<u>(540,804)</u>	<u>103,673</u>

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 £
INCOME AND ENDOWMENTS		
Charitable activities		
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
Total incoming resources	<hr/>	<hr/>
	321,738	322,739
EXPENDITURE		
Support costs		
Management		
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
Total resources expended	<hr/>	<hr/>
	283,873	256,931
Net income	<hr/>	<hr/>
	37,865	65,808

This page does not form part of the statutory financial statements