



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.



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 advice 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.



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
Turnover		
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		
Total Turnover	28656	14953
Cost of Sales		
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		
Total Cost of Sales	19637	18079
Gross Profit	9,019	(3,126)
Administrative Costs		
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
Total Administrative Costs	5992	6016
Operating Profit	3,027	(9,142)
Profit on Ordinary Activities Before Taxation	3,027	(9,142)
Profit after Taxation	3,027	(9,142)

Budget was kept the same as 2024 budget.

Jan-25	Dec-24	Year to date	Budget 2025
109	114	1,378	12
0	0	905	250
19151	52307	271,782	232,000
		0	2,000
		0	14,400
3374	3174	37,160	10,200
146		584	10,200
		0	3,000
3085	1330	11,106	38,000
25865	56925	322,915	310,062
		0	
		0	
238	250	3,218	2,400
12988	16251	181,785	168,000
1307	2235	20,543	28,800
430	570	6,264	9,000
1267	1315	14,094	10,200
456	29	4,345	3,000
0	0	0	1,200
16686	20650	230,248	222,600
		0	
9,179	36,275	92,667	87,462
		0	
		0	
65	0	717	2,280
0	168	219	360
180	870	3,030	850
308	74	1,745	2,160
137	0	1,297	3,000
337	156	3,040	3,000
0	0	3,639	3,060
0	0	54	200
0	0	0	540
2550	2603	26,755	18,000
0	0	110	540
1791	515	7,509	13,950
0	0	9	600
0	0	4,262	5,000
151	126	1,833	1,200
0	0	0	120
13	38	436	900

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

Budget to Date	Difference
12 Mths	

12	1366
250	655
232000	39782
2000	-2000
14400	-14400
10200	26960
10200	-9616
3000	-3000
38000	-26894
310062	12853

2400	818
168000	13785
28800	-8257
9000	-2736
10200	3894
3000	1345
1200	-1200
222600	7648
0	0
87462	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
79340	28777
0	0
8122	-23572

Sales wre 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

	Page
Report of the Trustees	I
Independent Examiner's Report	2
Statement of Financial Activities	3
Balance Sheet	4
Notes to the Financial Statements	5 to 8
Detailed Statement of Financial Activities	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.

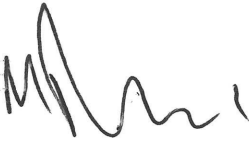
Independent examiner's statement

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

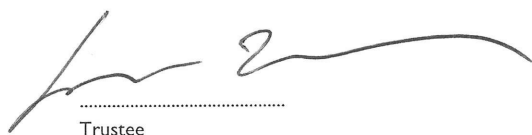
The notes form part of these financial statements

Paulton Community Swimming Pool

Balance Sheet
31 March 2025

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

The notes form part of these financial statements

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

4. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Charitable activities	
Swimming Pool	266,170
	<hr/>
EXPENDITURE ON	
Charitable activities	
Swimming Pool	320,920
	<hr/>
NET INCOME/(EXPENDITURE)	(54,750)
RECONCILIATION OF FUNDS	
Total funds brought forward	200,296
	<hr/>
TOTAL FUNDS CARRIED FORWARD	145,546
	<hr/> <hr/>

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.25 £	31.3.24 £
Trade creditors	5,021	2,640
	<hr/>	<hr/>

6. MOVEMENT IN FUNDS

	At 1.4.24 £	Net movement in funds £	At 31.3.25 £
Unrestricted funds			
General fund	145,546	(15,914)	129,632
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	145,546	(15,914)	129,632
	<hr/> <hr/>	<hr/> <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	322,915	(338,829)	(15,914)
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	322,915	(338,829)	(15,914)
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

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 £
Unrestricted funds			
General fund	200,296	(54,750)	145,546
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<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 £
Unrestricted funds			
General fund	266,170	(320,920)	(54,750)
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<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 £
Unrestricted funds			
General fund	200,296	(70,664)	129,632
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<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 £
Unrestricted funds			
General fund	589,085	(659,749)	(70,664)
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<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
	£	£
INCOME AND ENDOWMENTS		
Charitable activities		
Income generated from pool activities, schools, hire and public sessions	321,539	264,899
Interest received	1,376	1,271
	<hr/>	<hr/>
	322,915	266,170
	<hr/>	<hr/>
Total incoming resources	322,915	266,170
 EXPENDITURE		
Support costs		
Management		
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
	<hr/>	<hr/>
	338,829	320,920
	<hr/>	<hr/>
Total resources expended	338,829	320,920
	<hr/>	<hr/>
Net expenditure	(15,914)	(54,750)
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This page does not form part of the statutory financial statements

