HAMPTON POOL TRUST

England & Wales · Charity number 294117

Details

Other names	HAMPTON POOL
Status	Registered
Legal form	Charitable company
Company number	01870925
Registered	1986-04-07
Register	View on the Charity Commission register

Contact

Address	Hampton Swimming Baths High Street Hampton TW12 2ST
Phone	02082551116
Email	info@hamptonpooltrust.org.uk
Website	www.hamptonpooltrust.org.uk

Activities

Objects: 3. THE OBJECTS FOR WHICH THE TRUST IS ESTABLISHED ARE: 3.1. TO PROVIDE SWIMMING AND ASSOCIATED FACILITIES AT HAMPTON SWIMMING POOL SITUATE AT HIGH STREET, HAMPTON, MIDDLESEX, FOR THE BENEFIT OF ALL INHABITANTS OF HAMPTON, HAMPTON HILL AND LOCAL AREA AFORESAID WITHOUT DISTINCTION OF SEX OR POLITICAL OR OTHER OPINIONS; 3.2 TO ASSOCIATE WITH LOCAL AUTHORITIES, VOLUNTARY ORGANISATIONS AND THE SAID INHABITANTS IN A COMMON EFFORT TO PROVIDE IN THE INTERESTS OF SOCIAL WELFARE SUCH SWIMMING AND ASSOCIATED FACILITIES FOR RECREATION OR OTHER LEISURE TIME OCCUPATION WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE OF THE SAID INHABITANTS.

Activities: PROVISION OF A PUBLIC SWIMMING POOL AND VARIOUS ALLIED ACTIVITIES

Classification

- **How:** Provides Human Resources, Provides Buildings/facilities/open Space, Provides Services
- **What:** Education/training, Amateur Sport
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Defined Groups, The General Public/mankind

Geography

- **Area of benefit:** HAMPTON AND HAMPTON HILL
- Richmond Upon Thames
- Surrey

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£667,846	£475,773	£1,953,120	0
2024-03-31	£434,636	£310,862	-	-
2023-03-31	£475,637	£316,048	-	-
2022-03-31	£210,955	£25,872	-	-
2021-03-31	£44,874	£36,131	-	-

Trustees

Name	Role	Appointed
Alexandra Kate Dumbrell		2026-01-13
Andrew Peter Gill		2023-12-04
Christopher Paul Seddon		2026-01-13
Gillian Radcliffe		2025-01-23
Grahame Alexander Christopher HADDEN		2018-06-04
Jane Catherine Savidge		2018-06-04
Jill Alice Livesey		2021-09-18
Nigel Alexander Kirkwood Brown		2023-01-12
Roxanne Glaud		2023-03-28
STUART NIGEL LEAMY		
Stef Welkers		2025-09-01

Accounts

Company number: 01870925
Charity number: 294117

HAMPTON POOL TRUST

**TRUSTEES' ANNUAL REPORTS AND
UNAUDITED FINANCIAL STATEMENTS**

31 MARCH 2025

The trustees present their report and the financial statements of Hampton Pool Trust ("the Trust") for the year ended 31 March 2025.

The financial statements have been prepared in accordance with the accounting policies set out in the notes to the financial statements and comply with the Charities Act 2011, the Companies Act 2006, the Memorandum and Articles of Association of the charitable company, and 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

Charitable objectives

The Trust was established to provide swimming and associated facilities at Hampton Swimming Pool, High Street, Hampton for the benefit of all the inhabitants of Hampton and Hampton Hill aforesaid without distinction of sex or political or other opinions and to associate the local authorities, voluntary organisations and the said inhabitants in a common effort to provide in the interest of social welfare such swimming and associated facilities for recreation or other leisure-time occupation with the object of improving the conditions of life of the said inhabitants.

Charitable activities

The Trust's principal activity in pursuit of its charitable objectives is the provision of swimming and associated facilities for the benefit of the community. To raise funds to pursue the charitable objectives, the trustees undertake to produce a series of six Summer Picnic Concerts. The activities to stage the concerts are led by the Summer Picnic Concerts Producer, who is appointed by the trustees.

Public benefit

The trustees have taken The Charity Commission's public benefit guidance into consideration in preparing their statement on public benefit contained within this trustees' annual report.

Trustees' assessment of public benefit, benefits and beneficiaries

The main beneficiaries of the Trust are those that make use of Hampton Swimming Pool and its associated facilities and the main benefits provided to those beneficiaries are recreation and other similar leisure-time occupations. The trustees' assessment of public benefit is therefore based upon the level of use by the local inhabitants of the pool's facilities and the feedback received from those inhabitants upon their experience of those facilities.

Achievements and Performance

Following the very busy year of 2023/24, the HPT Board started 2024/25 looking forward to welcoming our new pool operator South Down Leisure (SDL) in June and to planning and consolidating to enable further progress with the Hampton Pool building development.

As can be seen from this year's report, we had some significant successes, most notably completing Phase 1A of the building development works, the enabling works that precede further development of the facility and signing the Leisure Operating Contract with SDL.

While the Board remains committed to proceeding to Phase 1B (the new roof, lift & café) the process of developing the plans to RIBA Stage 4 (necessary to obtain accurate cost estimates) it became apparent by late 2024 that there was a significant funding gap between our reserves and contractor/Quantity Survey cost estimates. The Board decided to proceed with Phase 1A in time to make a material start on works before the deadline of 18th February 2025, within the three-year planning permission window. This we achieved.

Before starting on the above works, we had to discharge the many planning conditions set by the London Borough of Richmond-upon-Thames (LBRuT) prior to work commencement and occupation of any new space. We also had to agree two separate Works Licenses with the Royal Parks. We mention these aspects of the works as they required much effort and a huge commitment of time from our Trustees.

To benefit from the £99,500 grant from the Swimming Pool Support Fund for solar panels and monitoring hardware, we had to install them by 31st March 2025, which we achieved.

We continued to build our strategic relationships with our key stakeholders; LBRuT and The Royal Parks both. We sought to embed Hampton Pool's contribution more firmly into LBRuT's strategy, responding to developments across the borough attending networking events to promote Hampton Pool.

At industry level, we continued to work with Community Leisure UK (CLUK), the professional organisation representing charitable leisure trusts across the UK, and Future Lidos Group.

Fundraising during this year continued to prove challenging, with a constrained funding landscape and many grant funding organisations continuing to refocus their resources on those in greatest need. However, one notable success in November 2024 was a pledge of £150k from the Garfield Weston Foundation towards our building development costs.

As can be seen below, some highlights from our pool operations are increases in the number of child swimmers and GP referrals and a major (37%) year-on-year increase in class attendances.

HPT Usage Figures 2024 to 2025

Hampton Pool Trust provided swimming and health and wellbeing benefits to the following groups (figures in brackets provide information as reported in the 2023/24 Trustees' annual report): during the period 1 April 2024 to 31 March 2025.

1. Total attendance figures:	248,200 (250,846)
2. Total swimming entries:	193,999 (205,017) *This figure does not include swimming lessons*
3.Total number of child swimming entries:	98,324 (95,680) *This figure includes swimming lessons*
4. Swimming lesson entries:	51,989 (53,751)
5. Number of children completing Stages 1-8 swimming lessons:	112 (120)
6. Moonlight swims	8 events average 63 people (8 events average 65 people)
7. TNT:	1,085 (1,135)
8. NPLQ:	14 courses 142 young people attend (13 courses,136 young people attended)
9. Water polo:	1,350 (1,209)
10. Swim and social club:	3,327 (3,576)
11. GP referral passes Council free swims:	105 (93)
12. RUILs (free swim 3-monthly referrals)	31 (24)
13. Gym Attendance:	16,548 (15,465)
14. Registered annual and monthly gym members:	283 (268)
15.Gym Pay-As-You-Go members:	120 (145)
16. 13-15 members:	102 (95)
17.Class attendances (including Aquarobics):	37,653 (27,361)
18.Christmas Day swimming	1,424 (1,477)

We have improved our capture of data to understand the social value of Hampton Pool using Sport England recognised methodology. This takes the number of active and fairly active regular users of the pool to calculate Physical and Mental Health Social Value based on the health care cost savings for eight health outcomes found in a typical population. The value is based on cost savings associated with the reduced risk and prevented cases combined with reduced GP visits and psychotherapy.

	2024/2025 @ July 2025	2023/2024	
Social Value Site	£2,624,117	£897,742	*The social value calculator algorithm was updated by Sport England in 2025 to take account of (a) primary value that pertains directly to the individual; and (b) secondary value to society. This change had an impact on the social value directly attributable to Hampton Pool*
Social Value Per Person	£239	£66	

We continued to provide open air swimming, health and wellbeing and fundraising facilities for local schools, clubs and teams including:

1. First Stride Events
2. Kingfisher Triathletes
3. Thames Turbo Triathlon Club
4. Teddington Swimming Club
5. Elmbridge Phoenix Swimming Club
6. Swim Lab
7. Richmond Swimming Club
8. South West London Master Swimming Club
9. Old Kingstonian Hockey Club
10. Surrey Canoe Club
11. Blue Marlins Water Polo
12. Twickenham Rowing Club
13. St Mary's & St Peter's Church of England Primary School
14. St Mary's & St Peters' School Parent Teachers Association
15. St James's Catholic Primary School Parent Teachers Association
16. Carlisle School
17. Clarendon School
18. Teddington School
19. Twickenham Prep School
20. Hampton Pre-Prep and Prep School
21. Hampton School
22. Hampton Junior School
23. Hampton Hill Junior School
24. Malden Oaks School & Tuition Service
25. St George's College
26. Kingston Grammar School
27. Year 6 Parents St James's School
28. Latchmere Academy Trust
29. 1st Walton (Vikings) Sea Scouts
30. 6th Tolworth Scouts

Pool management

The original contract with YMCA St Paul's Group expired at the end of March 2017; subsequently the YMCA operation of Hampton Pool continued under a series of rolling contract extensions. With planning permission confirmed, HPT Board agreed to extend the contract again through to March 2024 anticipating that this would cover the period during which a new long term management agreement would be negotiated.

In line with good governance of Trust resources, HPT Board decided to test the market ahead of the award of a new long-term contract for the operation of the pool through and beyond the building work. Support for this review and procurement has been provided by FMG Consulting, a leisure management consultant, with legal advice provided by Winckworth Sherwood LLP.

This Operator Procurement Project was overseen by a sub-committee of the Trustees - the Projects Steering Group (PSG) which in turn was ably supported by a member of HPT voluntarily serving as Project Manager.

Contract documents were drawn up, including a detailed Services Specification and a select list of suitable pool operators was invited to tender in August 2024. The tender evaluation process was completed and on 18th September 2024 the Board accepted the recommendation by FMG & PSG to appoint South Downs Leisure (SDL) as the Preferred Bidder.

This was followed by the Negotiation and Due Diligence stages, culminating in HPT issuing a Letter of Intent to award the Contract to SDL on 27th January 2025.

The duration of the contract is for ten years, with potential to be extended by a further 10 years. It is noteworthy that SDL is itself a charity, that both parties see the arrangement as a partnership and that all operating surplus (net profit) will be spent on improving or maintaining Hampton Pool.

In January 2025 the extension with YMCA St Pauls Group was further extended to 30th May 2025. The handover to SDL then happened on 1st June 2025.

Concerts

The July 2024 Concerts were another set of successful events for the Trust with five sold out evenings. We managed to recover from an unfortunate occurrence with the remaining event when the headline performer pulled out two weeks prior to the concert due to ill health. We managed to book the ELO Experience and sold almost 50% of the tickets in 9 days, with the event still showing a surplus.

The success of the events was again due to the large team of volunteers who work throughout the year and during the events and are supported by YMCA staff.

We had a first-time appearance from Tony Hadley and returning favourites Kid Creole & the Coconuts, plus several tribute bands.

New features for this year included improved sustainability through the use of returnable beer cups plus improved food offerings from the YMCA run "Burger Buoys" and a new external food provider.

The customer survey again had a great response with a 30% completion rate and 97% of respondents rating the events very good or good value for money. This level of response helped to deliver a total surplus of £87k to help secure the future of Hampton Pool.

Communications and Marketing

Responsibility for marketing the pool continues to rest with the operator, with oversight by HPT Operations and Oversight Committee. The HPT Communications and Outreach Committee has a focus on the long-term future of the swimming pool, building relationships to support this and on communication with the community.

During the period the Trust took the decision to merge the Communications and Outreach Committee with the Fundraising Committee due to a considerable overlap of work. Although agreed in principle, difficulty identifying a lead for the combined committee led work to be maintained by existing Board members attending the two committees during the period.

Given the procurement and selection of South Downs Leisure as our new operator, the count down to the material start date for building work to commence, and subsequent breaking ground for the enabling works, regular updates to customers and members and neighbours were provided. This was achieved in liaison with the YMCA as existing operator, with the Pool Team and at the end of the period by ensuring effective communication between HPT, Hampton Pool staff and the contractor appointed to deliver the building work.

Poolside Chat Summer and Winter issues were circulated by email delivered as print copies to neighbours, and available on the HPT website and YMCA app; regular Chair's updates to members were issued and Hampton Pool Consultation Group met to discuss new developments and to share news. In addition, social media posts were sent out using a range of channels.

During this reporting period we continued to build community engagement – supporting summer and winter community events in the local area, including our regular Christmas activities. This is only possible with the considerable help of our many volunteers from the Trust and associated groups such as the Poolside Swim & BBQ Club.

We continued to work with Community Leisure UK (CLUK), the professional organisation representing charitable leisure trusts across the UK, and Future Lidos Group.

Outreach work and partnerships with other local charities continued, including Teddington & The Hamptons Rotary Club who invited us to join their Santa Sleigh fundraising route around Hampton on 10 December 2025.

We also sought to embed Hampton Pool's contribution more firmly into London Borough of Richmond strategy, responding to developments across the borough, attending networking events to promote Hampton Pool, such as the Richmond Health and Wellbeing Network and the new Cultural Commissioning Member Network. Liaison with Richmond Council led to a successful application for funding from the Sport England Swimming Pool Support Fund submitted by the Council on behalf of HPT.

Building Development Plans

For the financial year 2024-2025 the Trust Board focused on four key workstreams with two deadlines in view.

1. Develop the building plans to RIBA Stage 4 to enable construction works to be costed and to start work by the 18th of February 2025, within the three-year planning permission window, the final date for the material start of our planning permission from LBRUT & GLA.
2. To install the solar panels and monitoring hardware by the 31st of March 2025 to be the final date for submission for funding from the swimming pool support fund.
3. To obtain work licences from The Royal Parks to enable the above works to take place by the dates above.

4. To discharge the many planning conditions set by LBRUT prior to work commencement and occupation of any new space.

The preconditions include an archaeological survey, arboriculture survey,- and soil compaction plan, ecological survey including plans for biodiversity net gain, planting scheme, a bat survey, contamination survey – looking for possible contamination from the garage next door, noise and vibration plan, an EV charging plan, sound insulations scheme, travel plan, car park management scheme, S106 commitment and Section 278 works (entrance plans) In addition a full video drain survey was undertaken to identify any issues before construction- and several defects were subsequently repaired , and a soil test and soil strength testing was undertaken to confirm soil makeup and define the foundation strategy. Several of these investigations included the presence of a UXO officer onsite, in the event that any excavations uncovered remnants from WWII.

The building plan for phase 1A Entrance way and substation & 1B new roof, lift & café were developed to RIBA Stage 4. A specialist wood contractor, Xylotech, was employed as part of the design team to work on the wooden structural elements, to reduce the design time frame post contract award and more accurately finesse the costs. By November 2024 we were in discussion with contractors aiming for a speedy start of works. However, after receiving contractor costs, and along with our QS estimates, it was apparent that there was a funding gap between our reserves and final costs and we were unable to proceed with the full first two stages.

The decision was therefore made to proceed with Phase 1A the entrance and substation and electrical upgrade; basic infrastructure update to meet our material start date of 18th February 2025. These works were started on 4th February 2025 meeting our planning deadline. These works included widening the entrance way for 2-way traffic in and out of the site, creating foundations for the substation and power intake kiosk. Excavating a utility trench for new power cables from the kiosk to the main plant room, diverting the existing gas service into the utility trench, installation of a carpark drain suitable for the proposed SuDS requirements (drainage from the new roof and buildings), Installation of the substation and power intake kiosk. The works continued until the substation was energised on 29th June 2025.

Due to research over the last couple of years we became aware that we were not restricted to UKPN as the local DNO for the installation of a substation. Substation installations by Independent Connection Providers (ICP) and adoption by an Independent Distribution Network Operator (IDNO) produced a more cost-effective solution. Quotes were obtained from 3 ICPs and HVSS were selected for the installation. Vattenfall was selected as the IDNO.

As mentioned in last year's report Hampton Pool Trust had been awarded £99,495 by the Swimming Pool Support Fund for solar PV panels, gas and electrical monitoring. These funds had an expiry date of end of March 2025.

In June 2024 an initial installation of Solar panels was made on the main plant room. When it became apparent that the new Phase 1B roof was not going to be finished in time for a full solar installation by February 2025, a temporary PV installation took place on the existing building roof. Some 54 panels were installed and have proved very effective. Over the summer months they were producing 30 % of the daily power required by Hampton Pool. To date they have produced 32MWh a saving of around £10,000 on electricity costs.

Gas and electrical monitoring. Sub Gas meters were installed in the main and small plant room, ladies and gents showers and for the underfloor heating system, this provides detailed breakdown on gas usage across the pool site.

Likewise electrical monitoring has been installed on key areas.

With an underspend on the solar setup due to lower prices, we were able to seek agreement from Sports England to install sub-water meters across the site. This enables us to monitor water usage in the various areas individually, changing room showers, pools, café and identify any water leaks.
All the above is monitored on a web-based platform.

Alongside the design and physical works and in preparation for the works, requests and negotiations with the Royal Parks took place to agree the works licences required for the removal of the laurel hedging to the west of the site and gate way, and removal of 2 trees in the carpark; works licence required for the Phase 1A works to commence, and licences for the installation of the substation and for its retention on site. The Works Licence is between The Royal Parks, Hampton Pool Trust and London Borough of Richmond-upon-Thames, with Vattenfall, and UKPN for the substation.

Continuing success with fundraising, including securing further capital grants and loans, are key to moving forward with the much-needed next phase of the building development project.

FINANCIAL REVIEW

Financial Results of Activities and Events

The activities of the Trust generated a total income for the year ended 31 March 2025 of £667,846 up £233,210, or +54% year on year (2023/2024: £434,636). The main drivers were: (i) income from donations, grants & additional fundraising of £179,043, up £171,689 year on year (ii) an increase of the swimming pool surplus of £47,825, up to £99,285, or +93% year on year.

The Trust's total expenditure for the year ended 31 March 2025 amounted to £475,773 up £164,911 or 53% over the prior year (2023/2024: £310,862). This includes the cost of putting on the Summer Picnic Concerts. Administrative expenses for the Trust (excluding cost of the concerts) were £199,536, up £133,154 (2023/2024: £66,382), driven mainly by professional fees incurred for the building development project.

The resulting surplus for the year ended 31 March 2025 was £192,073, up £68,299 year on year, or +55% (2023/2024: £123,774). The pool operations and picnic concerts contributed £99k and £87k respectively.

The surplus for the year has been allocated to the Trust's fund reserves.

- £139,576 has been added to the restricted income fund, bringing its balance to £151,276 as at 31 March 2025.
- £52,497 has been added to the unrestricted general fund, resulting in a year-end balance of £1,801,844.

As at 31 March 2025, the Trust's total reserves stood at £1,953,120 (31 March 2024: £1,761,047).

Reserves policy

Funds are being specifically retained by the trustees at the present time to safeguard the Trust and to enable the delivery of its charitable objectives, by helping to fund the refurbishment of the swimming pool facilities. In addition, funds are held in case of adverse factors arising beyond the control of the trustees, including climatic conditions and unforeseen major maintenance.

Going Concern

The trustees have reviewed the financial forecasts for the Trust and have considered its anticipated income and expenditure commitments for a period of twelve months from the date of approval of this trustees' annual report. Despite the ongoing cost of living crisis in the UK, triggered by the high inflationary environment, the trustees believe that nevertheless the Trust has adequate liquid resources to continue in operational existence for at least the next twelve months and to meet all of its liabilities during that period in full and as they fall due. For that reason, the trustees continue to adopt the going concern basis in preparing the financial statements.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Members

Anyone over the age of 18 can become a member of the Trust and as of 31 March 2025, there were 431 (2024: 429) members. During the year, 5 members (2023/2024: 5) joined the Trust and 3 members (2023/2024: 9) left the Trust.

REFERENCE AND ADMINISTRATIVE DETAILS

The trustees of the charity, who are also the directors of the company, in office since 1 April 2024, are as follows:

Nigel Brown		
Stef Welkers	**Finance Director**	(appointed 1 September 2025)
Mark Doyle		(resigned 13 January 2025)[1]
Andrew Gill	**Chair**	
Roxanne Glaud		
Roger Gray	**Finance Director** (from 13 June 2024, until 31 August 2025)	(co-opted 9 May 2024; elected 13 January 2025, resigned 30 November 2025)
Grahame Hadden		
Rick Kershaw	**Finance Director** (from 15 June 2023, until 13 June 2024)	(resigned 18 June 2024)
Stuart Leamy		
Jill Livesey		
Gill Radcliffe	**Secretary** (from 23 January 2025)	(elected 13 January-2025)

[1] Mark Doyle was appointed as Honorary Concerts Promoter at the AGM on 13 January 2025. Honorary appointments are not members of the Board.

Jane Savidge		
Mark Sherwin	**Secretary**	(resigned 13 January 2025)
Katie Sullivan		(resigned 13 January 2025)
Daphne Wharton		(resigned 30 November 2025)
Michael White		(resigned 30 November 2025)

The principal address of the charity and the registered office of the company is Hampton Pool, High Street, Hampton, TW12 2ST. The charity is registered under number the charity number 294117, and the company is incorporated with the company registration number 01870925.

The trustees have made the following professional appointments:

Bankers:	Lloyds Banking Group plc, 83 Clarence Street, Kingston-upon-Thames, KT1 1RE
Accountants:	RSM UK Tax and Accounting Limited, Third Floor, One London Square, Cross Lanes, Guildford, Surrey, GU1 1UN
Independent Examiner:	Kerry Gallagher, FCA DChA of RSM UK Tax and Accounting Limited, Davidson House, Forbury Square, Reading, Berkshire, RG1 3EU

Exemptions and Disclosure

No exemption from enclosure requirements applicable to a small charity have been taken in the trustees's annual report.

Funds held as custodian trustee on behalf of others

Although the trust would maintain restricted funds to deal with income that is earmarked for a particular purpose by donors, sponsors, and other funders, Hampton Pool Trust does not hold any funds, and the trustees do not anticipate that it will in the future hold any funds as a custodian for a third party.

The report was approved by the trustees on 8th January 2026....... and was signed for and on behalf of the board by

A P Gill
..........................Chair
Andrew Gill

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF HAMPTON POOL TRUST

I report to the trustees on my examination of the financial statements of Hampton Pool Trust (the charitable company) for the year ended 31 March 2025, which are set out on pages 12 to 20.

Responsibilities and basis of report

As the trustees of the charitable company (and also its directors for the purposes of company law) you are responsible for the preparation of the financial statements in accordance with the requirements of the Companies Act 2006 (the 2006 Act).

Having satisfied myself that the financial statements of the charitable company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charitable company's financial statements as carried out under section 145 of the Charities Act 2011 (the 2011 Act). In carrying out my examination, I have followed the Directions given by the Charity Commission under section 145 (5)(b) of the 2011 Act.

An independent examination does not involve gathering all the evidence that would be required in an audit and consequently does not cover all the matters that an auditor considers in giving their opinion on the financial statements. The planning and conduct of an audit goes beyond the limited assurance that an independent examination can provide. Consequently, I express no opinion as to whether the financial statements present a 'true and fair view' and my report is limited to those specific matters set out in the independent examiner's statement.

Independent examiner's statement

Since the company's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of The Institute of Chartered Accountants in England and Wales, 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 reasonable cause to believe that in any material respect:

1. accounting records were not kept in respect of the charitable company as required by section 386 of the 2006 Act; or
2. the financial statements do not accord with those records; or
3. the financial statements do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the financial statements give a 'true and fair view' which is not a matter considered as part of an independent examination; or
4. the financial statements have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Ireland (FRS 102).

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 financial statements to be reached.

Signed: Kerry Gallagher Date: 09/01/26

Name: Kerry Gallagher, FCA DChA
Name of applicable listed body: The Institute of Chartered Accountants in England and Wales
Relevant professional qualification or membership of professional body: Chartered Accountant

On behalf of RSM UK TAX AND ACCOUNTING LIMITED
Chartered Accountants
Davidson House, Forbury Square, Reading, Berkshire RG1 3EU

Hampton Pool Trust
Statement of Financial Activities
Including Income and Expenditure Account
for the year ended 31st March 2025

	Unrestricted funds £ 2025	Restricted income funds £ 2025	Total funds £ 2025	Unrestricted funds £ 2024	Restricted income funds £ 2024	Total funds £ 2024
Income **(Note 3)**						
Income and endowments from:						
Donations and legacies	5,298	173,495	178,793	6,157	-	6,157
Charitable activities - Operation of the swimming pool	99,285	-	99,285	51,460	-	51,460
Other trading activities	363,967	-	363,967	355,728	-	355,728
Investments	25,801	-	25,801	21,291	-	21,291
Total	494,351	173,495	667,846	434,636	-	434,636
Expenditure **(Note 4)**						
Expenditure on:						
Raising funds	-292,851	-	-292,851	-246,776	-	-246,776
Charitable activities - Operation of the swimming pool	-149,003	-33,919	-182,922	-60,186	-3,900	-64,086
Total	-441,854	-33,919	-475,773	-306,962	-3,900	-310,862
Net income/(expenditure) and net movement of funds	52,497	139,576	192,073	127,674	-3,900	123,774
Reconciliation of funds **(Note 12)**						
Total funds brought forward at 1 April	1,749,347	11,700	1,761,047	1,621,673	15,600	1,637,273
Total funds carried forward at 31 March	1,801,844	151,276	1,953,120	1,749,347	11,700	1,761,047

Hampton Pool Trust
Unaudited Balance Sheet
as at 31st March 2025

		2025	2024
		£	**£**
Fixed assets			
Tangible assets	(Note 6)	811,188	15,682
Current assets			
Debtors	(Note 9)	296,186	389,855
Investments	(Note 8)	790,900	796,630
Cash at bank and in hand	(Note 11)	931,267	870,904
Total current assets		2,018,353	2,057,389
Current liabilities			
Creditors: amounts falling due within one year (Note 10)		876,421	312,024
Net current assets		1,141,932	1,745,365
Total fixed and current assets less current liabilities		1,953,120	1,761,047
Funds of the Charity			
Restricted income funds	(Note 12)	151,276	11,700
Unrestricted funds	(Note 12)	1,801,844	1,749,347
Total funds		1,953,120	1,761,047

For the year ended 31st March 2025 the charitable company was entitled to exemption from audit under s477 of the Companies Act 2006 relating to small companies.

The Trustees responsibilities:

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for complying with the requirements of the Companies Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to small companies subject to the small companies regime.

The accounts on pages 12-20 were approved by the trustees and authorised for issue on 8th January 2026 and are signed on their behalf by

APGill
.... **Chair**
Andrew Gill

Date of Approval
8 January 2026

1 - COMPANY INFORMATION

Hampton Pool Trust (the charitable company) is a private company limited by guarantee incorporated in England and Wales. In the event of the charititable company being wound up, the liability in respect of the gurantee is limited to £25 per voting member of the charitable company. The registered office and principal place of business is at Hampton Pool, High Street, Hampton, TW12 2ST. The charitable company's principal activities are disclosed in the trustee's annual report.

2 - ACCOUNTING POLICIES

2.1 - Basis of preparation

These financial statements have been prepared in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" under the historic cost convention.

The financial statements have also been prepared in accordance with the accounting policies set out below and comply with the Charities Act 2011, the Companies Act 2006, the Memorandum and Articles of Association of the charitable company, and Accounting and Reporting of Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable to the UK and Republic of Ireland (FRS 102)(effective 1 January 2019)

The charity constitutes a public benefit entity as defined by FRS 102.

2.2 - Going concern

The trustees have reviewed the financial forecasts for the Trust and have, in particular, considered its anticipated income and expenditure commitments for a period of twelve months from the date of approval of this trustees' annual report. The trustees believe the Trust has adequate resources to continue in operational existance for at least the next twelve months and to meet all its liabilities during that period as they fall due. for this reason, the trustees continue to adopt the going concern basis in preparing the accounts.

2.3 - Change of accounting policy

The accounts present a true and fair view and no changes have been made to the accounting policies adopted in note 2.1.

2.4 - Changes to accounting estimates

No changes to accounting estimates have occurred in the reporting period.

2.5 - Material prior year errors

No material prior year errors have been identified in the reporting period.

2.6 Income

Recognition of income	General donations and other similar types of voluntary income that arise from non-exchange transactions are brought into account when receivable by the charity and donated income is included gross of any attributable tax recoverable, where relevant. Income recognition is therefore determined on the basis of entitlement, probability of economic benefits and reliability of measurement. Donations given for specific purposes are treated as restricted income. All other types of income arising from exchange transactions are accounted for on an accruals basis, being recognised as income when earned by the charitable company.
Offsetting	There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by the FRS 102 SORP or FRS 102.
Grants and donations	Grants and donations are only included in the SoFA when the general income recognition criteria are met.
Government grants	The charity has not received government grants in the reporting period
Tax reclaims on donations and gifts	Gift Aid receivable is included in income when there is a valid declaration from the donor. Any Gift Aid amount recovered on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise.
Contractual income and performance related grants	This is only included in the SoFA once the charity has provided the related goods or services or met the performance related conditions.

Volunteer help The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.

Income from interest This is included in the accounts when receipt is probable and the amount receivable can be measured reliably.

2.7 - Expenditure and liabilities

Expenditure Expenditure is allocated to the cost of raising funds or to the charitable company's principal activity as direct costs where those costs can be identified as being directly related to that activity. All costs that cannot be identified as relating directly to an activity are categorised as either support costs or governance costs. Any costs that cannot be specifically categorised are allocated in proportions based upon a suitable ratio applicable to the nature of the cost involved.

Taxation The Trust is a registered charitable company and as such its income and gains falling under section 471 to 489 of the Corporation Tax Act 2010 or section 256 of the Taxation of Chargeable Gains Act 1992 are exempt from tax to the extent that they are applied to its charitable objectives.

Deferred income The Trust has deferred income relating to advanced ticket sales for the Summer concerts due to take place in the following financial year.

During the year, £450,000 of the Pool Improvement fund was transferred from the YMCA St Pauls Group to the Hampton Pool Trust as a prepayment ahead of the full reconciliation. As no binding agreement on the final amount or its terms had been reached by the financial year-end of 31 March 2025, the prepayment has been recorded as deferred income in accordance with Charities SORP (FRS 102). It will continue to be carried on the balance sheet until a formal agreement is reached with YMCA St Pauls Group that establishes HPT's clear entitlement and any associated conditions or restrictions. Once the agreement is in place and the recognition criteria are satisfied, the appropriate portion will be released to income in the Statement of Financial Activities (either as unrestricted, restricted, or endowment funds as determined by the agreement).

Creditors The charity has creditors which are measured at settlement amounts less any trade discounts

Provisions for liabilities A liability is measured on recognition at its historical cost and then subsequently measured at the best estimate of the amount required to settle the obligation at the reporting date

2.8 Assets

Tangible fixed assets for use by charity These are capitalised if they can be used for more than one year and are valued at historical cost less depreciation.

The depreciation rates and methods used are disclosed in note 6.

Debtors Debtors (including trade debtors and loans receivable) are measured on initial recognition at settlement amount after any trade discounts or amount advanced by the charity. Subsequently, they are measured at the cash or other consideration expected to be received.

Current Asset investments In circumstances where cash is placed on deposit for periods of more than three months, so as to achieve a higher rate of return, these deposits are classified as current asset investments in the balance sheet.

Cash at bank and in hand Cash at bank and cash in hand includes cash and short term highly liquid investments with a short maturity of three months or less from the date of acquisition.

Fund accounting The general fund comprises the accumulated surpluses of unrestricted income over expenditure, which are available for use in furtherance of the general objectives of the charitable company.

Restricted funds are funds subject to specific conditions imposed by donors. The purpose and use of the restricted funds are set out in the notes to the accounts. Amounts unspent at the year end are carried forward in the balance sheet.

3 - INCOME

Analysis of income	Unrestricted income 2025 £	Restricted income 2025 £	Total income 2025 £	2024 £
Donations and legacies:				
Donations and gifts	5,298	-	5,298	6,157
Richmond community fund	-	66,000	66,000	-
Swimming pool support fund	-	99,495	99,495	-
The Marshall Lees Lift fund	-	8,000	8,000	-
	5,298	173,495	178,793	6,157
Operation of the Swimming Pool				
Share of operating surplus receivable from YMCA St Pauls Group	95,285	-	95,285	47,460
Administration fee receivable from YMCA St Pauls Group	4,000	-	4,000	4,000
Total	99,285	-	99,285	51,460
Other trading activities:				
Income from the Centenary theatre concerts	-	-	-	10
Income from the Summer concerts	363,717	-	363,717	354,521
Income from other fundraising activities	250	-	250	1,197
Total	363,967	-	363,967	355,728
Income from investments:				
Bank interest recievable on short term cash deposits	25,801	-	25,801	21,291
TOTAL INCOME	494,351	173,495	667,846	434,636

4 - EXPENDITURE

Analysis		Unrestricted expenditure 2025 £	Restricted expenditure 2025 £	Total expenditure 2025 £	2024 £
Expenditure on raising funds:					
Staging concerts and other fundraising events		276,237	-	276,237	244,481
Advertising, marketing, direct mail and publicity		16,614	-	16,614	2,295
Total expenditure on raising funds		292,851	-	292,851	246,776
Expenditure on charitable activities:					
Operation of Swimming Pool					
Direct Costs	Depreciation	1,328	5,071	6,399	5,227
Support Costs	Professional fees	83,036	-	83,036	45,474
	Other costs	54,214	28,848	83,062	4,961
Governance Costs	Independent examiners fees	5,080	-	5,080	3,500
	Other accounting costs	960	-	960	1,012
	Insurance	4,385	-	4,385	3,912
		149,003	33,919	182,922	64,086
		441,854	33,919	475,773	310,862

5 - STAFF COSTS

The Trust does not employ any staff and therefore, there were no employees who received total emoluments in excess of £60,000 and there are no amounts to be disclosed in respect of key management personnel

Other than in respect of the trustees themselves, the trust is not significantly reliant upon the contributions of volunteers for the running of the operation of the trust. However, the trustees acknowledge the contribution of volunteer in relation to fund raising.

6 - TANGIBLE FIXED ASSETS

6.1 - Cost or valuation

	Other land & buildings	Plant, machinery and motor vehicles	Fixtures, fittings and equipment	Assets under construction	Total
	£	£	£	£	£
At 1st April 2024	996,552	246,916	-	-	1,243,468
Additions	-	70,287	-	731,618	801,905
Disposals	-	-	-	-	-
Transfers	-	-	-	-	-
At 31st March 2025	996,552	317,203	-	731,618	2,045,373

6.2 - Depreciation and impairments

Basis	Straight Line	Straight Line	Straight Line	Assets under construction	Straight Line
Rate	over 7 to 15 years	over 3 to 10 years			
At 1st April 2024	996,552	231,234	-	-	1,227,786
Disposals	-	-	-	-	-
Depreciation	-	6,399	-	-	6,399
Transfers	-	-	-	-	-
At 31st March 2025	996,552	237,633	-	-	1,234,185

6.3 - Net book value

Net book value at 1st April 2024	-	15,682	-	-	15,682
Net book value at 31st March 2025	-	79,570	-	731,618	811,188

7 - OTHER DISCLOSURES

Together the above assets represent substantially all of the Hampton Pool facilities operated exclusively for charitable purposes by the Trust. The pool buildings are owned by the Trust but are situated on Crown property. The Trust occupies the site under a licence agreement with the Royal Parks Foundation, a registered charitable company incorporated in England and Wales.

Hampton Pool Trust
Notes to the Unaudited Financial Statements (Continued)
for the Year ended 31st March 2025

8 - INVESTMENT ASSETS

Analysis of current asset investments	**2025**	**2024**
	£	**£**
Cash or cash equivalents	790,900	796,630
Other investments	-	-
Total	790,900	796,630

In circumstances where cash is placed on deposit for periods of more than three months, so as to achieve a higher rate of return, these deposits are classed as current asset investments in the balance sheet.

9 - DEBTORS AND PREPAYMENTS

	2025	**2024**
	£	**£**
Trade debtors	89,441	-180
Prepayments and accrued income	103,460	232,727
Amounts owed by YMCA St Pauls Group	103,285	157,308
Total	296,186	389,855

10 - CREDITORS AND ACCRUALS

10.1 Analysis of creditors

	Amounts falling due within one year	
	2025	**2024**
	£	**£**
Accruals	4,380	5,232
Bank loans and overdrafts	-	-
Trade creditors	194,948	92,715
Deferred income	677,093	214,077
Other creditors	-	-
Total	876,421	312,024

10.2 Deferred income	**2025**	**2024**
	£	**£**
Balance at the start of the reporting period	214,077	158,722
Amounts added in current period	734,085	214,077
Amounts released to income from previous periods	-271,069	-158,722
Balance at the end of the reporting period	677,093	214,077

The deffered income relates to: (i) advanced ticket sales for the Summer concerts due to take place in the following financial year, (ii) £450,000 prepayment in 2025 on the Pool Improvement Fund (see note 15).

11 - CASH AT BANK AND IN HAND

	2025	**2024**
	£	**£**
Short term cash investments (less than 3 months maturity	559,494	6,104
Short term deposits	-	-
Cash at bank and on hand	371,773	864,800
Total	931,267	870,904

12 - THE FUNDS OF THE CHARITY

Fund names		Purpose and Restrictions	Fund balances 1st April 2024	Income	Expenditure	Transfers	Fund balances 31st March 2025
For the year ended 31st March 2025			£	£	£	£	£
General fund	U	General fund	1,749,347	494,351	-441,854	-	1,801,844
Cycling infrastructure fund	R	Provision of cycle rack bays	11,700	-	-3,900	-	7,800
Richmond community fund	R	contribution towards gate widening	-	66,000	-	-	66,000
Swimming Pool support fund	R	contribution towards solar panels and energy monitoring	-	99,495	-30,019	-	69,476
The Marshal Lees lift fund	R	contribution towards new lift	-	8,000	-	-	8,000
Total Funds as per balance sheet			1,761,047	667,846	-475,773	0	1,953,120

Fund names		Purpose and Restrictions	Fund balances 1st April 2023	Income	Expenditure	Transfers	Fund balances 31st March 2024
For the year ended 31st March 2024			£	£	£	£	£
General fund	U	General fund	1,621,673	434,636	-306,962	-	1,749,347
Cycling infrastructure fund	R	provision of Cycle rack bays	15,600	-	-3,900	-	11,700
Total Funds as per balance sheet			1,637,273	434,636	-310,862	0	1,761,047

The cycling infrastructure fund relates to funding provided by the London Borough of Richmond upon Thames towards the provision of a 20 bay cycle rack. The fund is being reduced over 5 years in line with the depreciation policy of that asset and will be fully depreciated by March 2027.

The Richmond Community fund relates to the funding provided by Richmond Council as a contribution towards the gate widening and associated highways changes. This work is all part of the Pool Development commenced in March 2025 and completed after the year end. The improvements will be depreciated in future years.

The Swimming Pool Support Fund is provided by Sport England via Richmond Council for the provision of Solar Panels and investment improvements in green energy supplies. The panels were installed in January 2025, and their depreciation started in February 2025.

The Marshal Lees Lift Fund, a charity specifically working with Hampton Pool Trust for the provision of lift access to the first floor. This work is part of the overal development of the pool and work has yet to commence.

Type of fund	U	Unrestricted
	R	Restricted

13 - ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Fixed assets	Current assets	Current liabilities	Total
As at 31st March 2025	£	£	£	£
Unrestricted income fund				
General fund	734,273	1,943,992	-876,421	1,801,844
Restricted income fund				
Cycling infrustructure fund	7,800	-	-	7,800
Richmond community fund	-	66,000	-	66,000
Swimming Pool support fund	69,115	361	-	69,476
The Marshall Lees lift fund	-	8,000	-	8,000
Total Restricted Income Fund	76,915	74,361	-	151,276
Net Assets	811,188	2,018,353	-876,421	1,953,120

	Fixed assets	Current assets	Current liabilities	Total
As at 31st March 2024	£	£	£	£
Unrestricted income fund				
General fund	3,982	2,057,389	-312,024	1,749,347
Restricted income fund				
Cycling infrustructure fund	11,700	-	-	11,700
Net Assets	15,682	2,057,389	-312,024	1,761,047

14 - STAFF COSTS

14.1 - Trustee remuneration and benefits

This year
None of the trustees have been paid any remuneration or received any other benefits from an employment with their charity or a related entity

Last year
None of the trustees have been paid any remuneration or received any other benefits from an employment with their charity or a related entity

14.2 - Reimbursement of trustees expenditure

Type of expenses reimbursed	2025	2024
	£	£
Concert Costs	11,078	5,745
Support Costs	1,182	1,019
TOTAL	12,260	6,764
Number of trustees	**5**	**2**

15 - TRANSACTION(S) WITH RELATED PARTIES

2025

Name of the trustee or related party	Relationship to charity	Description of the transaction(s)	Amount Added to fund	Balance at period end	Amounts written off during reporting period
			£	£	£
YMCA St Pauls Group	Pool operator	Pool improvement fund	123,150	879,944	-

2024

Name of the trustee or related party	Relationship to charity	Description of the transaction(s)	Amount added to fund	Balance at period end	Amounts written off during reporting period
			£	£	£
YMCA St Pauls Group	Pool operator	Pool improvement fund	59,947	756,794	-

The trust is closely related to YMCA St Pauls Group, which is also a registered charitable company incorporated in England and Wales. YMCA St Pauls Group was contracted to manage Hampton Swimming Pool on behalf of the Trust. That contract terminated on 31st May 2025 at which point the contract passed to South Downs Lesiure Limited.

In addition to the transactions and balances disclosed in previous notes to these accounts, YMCA St Pauls Group is party to a joint fundraising project with the Trust to generate restricted income held in a Pool Improvement Fund to help towards the costs of pool improvements at the Hampton swimming pool facilities. As part of the transfer of the contract to South Downs Lesiure Limited this fund is to be released to Hampton Pool Trust. During the year, £450,000 of the fund was transferred to the Hampton Pool Trust as a prepayment ahead of the full reconciliation. As no binding agreement on the final amount or its terms had been reached by the financial year-end of 31 March 2025, the prepayment has been recorded as deferred income in accordance with Charities SORP (FRS 102). It will continue to be carried on the balance sheet until a formal agreement is reached with YMCA St Pauls Group that establishes HPT’s clear entitlement and any associated conditions or restrictions. Once the agreement is in place and the recognition criteria are satisfied, the appropriate portion will be released to income in the Statement of Financial Activities (either as unrestricted, restricted, or endowment funds as determined by the agreement). As at 31st March 2025, the total balance of the fund recorded was £879,944, of which £450,000 sits within deferred income.

16 - CONTIGENT LIABILITY

Under the terms of the Trust's licence agreement with the Royal Parks Foundation, in the event that the Hampton Swimming Pool site and buildings ceases to be used as a Pool, the Trust has an obligation to reinstate the land to its original condition prior to the Pool being developed. In the opinion of the trustees, the likelihood of this liability crystallising is remote, and consequently, no attempt has been made to quantify the costs of such reinstatement. Furthermore, under the guarantee from the London Borough of Richmond upon Thames, the Trust cannot be held liable for any costs beyond the resources of the Trust at that time.

Accounts

Company Number: 01870925
Charity Number: 294117

Hampton Pool Trust

Trustees' Annual Report and Unaudited Financial Statements

31st March 2024

HAMPTON POOL TRUST

TRUSTEES' ANNUAL REPORT
for the year ended 31 March 2024

The trustees present their report and the financial statements of Hampton Pool Trust ("the Trust") for the year ended 31 March 2024.

The financial statements have been prepared in accordance with the accounting policies set out in the notes to the financial statements and comply with the Charities Act 2011, the Companies Act 2006, the Memorandum and Articles of Association of the charitable company, and 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

Charitable objectives

The Trust was established to provide swimming and associated facilities at Hampton Swimming Pool, High Street, Hampton for the benefit of all the inhabitants of Hampton and Hampton Hill aforesaid without distinction of sex or political or other opinions and to associate the local authorities, voluntary organisations and the said inhabitants in a common effort to provide in the interest of social welfare such swimming and associated facilities for recreation or other leisure-time occupation with the object of improving the conditions of life of the said inhabitants.

Charitable activities

The Trust's principal activity in pursuit of its charitable objectives is the provision of swimming and associated facilities for the benefit of the community. To raise funds to pursue the charitable objectives, the trustees undertake to produce a series of six Summer Picnic Concerts. The activities to stage the concerts are led by the Summer Picnic Concerts Producer, who is appointed by the trustees.

Public benefit

The trustees have taken The Charity Commission's public benefit guidance into consideration in preparing their statement on public benefit contained within this trustees' annual report.

Trustees' assessment of public benefit, benefits and beneficiaries

The main beneficiaries of the Trust are those that make use of Hampton Swimming Pool and its associated facilities and the main benefits provided to those beneficiaries are recreation and other similar leisure-time occupations. The trustees' assessment of public benefit is therefore based upon the level of use by the local inhabitants of the pool's facilities and the feedback received from those inhabitants upon their experience of those facilities.

Achievements and Performance

Following the highs and lows of 2022/23, a year which included the Hampton Pool Centenary and the pressure of spiraling energy costs, the HPT Board started 2023-24 hoping for a quieter period to enable steady progress with the Hampton Pool building development and to consolidate resources to support this.

As can be seen from this year's report, this was not to be, the challenges continued, especially the relentless rise in construction costs and difficulties associated with a constrained funding landscape with many grant funding organisations engaging in strategic review to refocus their resources on those in greatest need owing to levelling up and the cost-of-living crisis.

Despite this, we have had some significant successes, especially in strengthening strategic relationships with our key stakeholders; London Borough of Richmond upon Thames (LBRuT) and The Royal Parks both of which have stepped up their support and engagement with Hampton Pool, following discussions initiated by the HPT Board.

I would particularly pick out the continuation of the London Borough of Richmond Guarantee for Hampton Pool which is a requirement of the long-term operation of the pool on land within Bushy Park (which is Crown Land). The Guarantee, confirmed by Richmond Council at the Environment, Sustainability, Culture and Sports Committee in January 2024, extends Richmond's support through the period of construction work and for Hampton Pool occupancy of the site for the next 20 years. It is an essential prerequisite to the licenses provided by The Royal Parks to give permission for the start of building work and we are currently working with The Royal Parks team to finalise these ahead of construction.

Hampton Pool's strong performance through a difficult period has been widely recognised. Even with poor summer weather and increasing operating costs, attendance remained at a healthy level and we achieved a reasonable level of surplus. This is particularly commendable during a period when many other pools were struggling with increasing operating costs, and in some cases facing closure. The plight of swimming pools was highlighted in national campaigning and in Parliament, and Hampton Pool Trust participated in this campaign with the support of Munira Wilson, MP for Twickenham.

Raising these issues led to the Government Budget announcement in March 2023 that £63 million in funding would be made available for public swimming pools. Funding was released in two tranches, firstly in summer 2023 to provide immediate relief in the form of revenue funding for swimming pools facing imminent closure (which Hampton Pool was clearly not eligible for); followed by a round of capital investment launched in autumn 2023 to support public pools seeking to implement energy efficiency measures to reduce future operating costs. We were delighted to hear in May 2024 that we were to be awarded funding from this Swimming Pool Support Fund of £99,500 for Solar Photovoltaic panels for Hampton Pool. Richmond Council supported our application to this fund.

Other notable achievements include the steady progress in developing Hampton Pool as a hub of health and wellbeing support. In particular the launch of the pool as a referral site for RUILS, the Richmond charity supporting those with long term health conditions, and the work carried out to develop the data collected to evidence Hampton Pool's impact, essential if we are to understand how changes made to the building extend our reach across the community we serve and to provide evidence for use in grant applications.

Finally, a note about the important decision taken by HPT Board to tender for the pool operation ahead of the award of a further long-term contract for Hampton Pool. This decision was not taken lightly but HPT considered this essential to ensure that we place this important contract appropriately with full understanding of the market and sector best practice to ensure that we place Hampton Pool on a secure footing for the future.

HPT Usage Figures 2023 to 2024

Hampton Pool Trust provided swimming and health and wellbeing benefits to the following groups (figures in brackets provide information as reported in the 2022/23 Trustees' annual report): during the period 1 April 2023 to 31 March 2024.

1. Total attendance figures: 250,846 (267,875)
2. Total swimming entries: 205,017 (189,305) this does not include swimming lessons
3. Total number of child swimming entries: 95,680 (100,128) this includes lessons
4. Swimming lesson entries: 53,751 (42,088)
5. Number of children completing Stages 1-8 swimming lessons: 120 (no data)
6. Moonlight swims: 8 events average 65 people (40 events averaged 45 people)
7. TNT: 1135 (1,451)
8. NPLQ: 13 courses,136 young people attended (12 courses 115 people attended)
9. Water polo: 1,209 (1,487)
10. Swim and social club: 3576 (3,138)
11. GP referral passes Council free swims: 93 (57)
12. RUILs (free swims) 24 (0)
13. Gym Attendance:15,465 (14,979)
14. Registered annual and monthly gym members: 268 (240)
15. Gym Pay-As-You-Go members: 145 (115)
16. 13-15 members: 95 (139)
17. Class attendances (including Aquarobics): 27,361 (35,705)

Christmas Day swimming was 1477 (1497), the weather was dull and damp

We have improved our capture of data to understand the social value of Hampton Pool using Sport England recognised methodology. This takes the number of active and fairly active regular users of the pool to calculate Physical and Mental Health Social Value based on the health care cost savings for eight health outcomes found in a typical population based on the reduced risk and prevented cases combined with the reduced GP visits & psychotherapy.

	2023/2024
Social Value Site	£897,742
Social Value Per Person	£66

We continued to provide open air swimming, health and wellbeing and fundraising facilities some local schools, clubs and teams including:

1. Black Tri Tribe
2. First Stride Events
3. Kingfisher Triathletes
4. Thames Turbo
5. Teddington Swimming Club
6. Elmbridge Phoenix Swimming Club
7. Swim Lab
8. Richmond Swimming Club
9. South West London Master Swimming Club
10. Old Kingstonian Hockey Club
11. Surrey Canoe Club
12. Blue Marlins Water Polo
13. Twickenham Rowing Club
14. St Mary's & St Peter's Church of England Primary School
15. St Mary's & St Peters' School Parent Teachers Association
16. St James's Catholic Primary School Parent Teachers Association
17. Carlisle School
18. Clarendon School
19. Teddington School
20. Twickenham Prep School
21. Hampton Pre-Prep and Prep School
22. Hampton School
23. Hampton Junior School
24. Hampton Hill Junior School
25. Malden Oaks School & Tuition Service
26. St George's College
27. Kingston Grammar School
28. Year 6 Parents St James's School
29. Latchmere Academy Trust
30. 1st Walton (Vikings) Sea Scouts
31. 6th Tolworth Scouts
32. Reading Rascals
33. Atlantic Pacific International Rescue Ltd
34. Participation Sport Ltd

~~The hot weather in June and September helped to mitigate the very, very, wet July and wet and cold~~ August so that all in all swim attendance was maintained and increased by around 8%.

Staffing shortages continued to be a problem but this was mitigated by lower attendance in the critical months of July and August with its knock-on effect on lifeguard numbers. Swim lesson entries continue to increase and provide not only the social benefit of improved water safety for all but also regular year-round use of the pool. NPLQ course numbers have increased and provide valuable life skills and job training for many local young people. Widening participation in exercise is also being achieved through an increase in uptake of GP referral passes Council free swims and extending youth related access to the gym by creating Club 11-13 and Club 14-15.

Making Hampton Pool accessible to all is an ongoing project. Identifying and removing barriers to swimming at Hampton Pool for vulnerable individuals and families is progressing and last year 24 free swims were enjoyed by people who could benefit from swimming at Hampton Pool identified by RUILS (Independent Living).

This year we are working with Mental Health Swim to have regular swim time at the pool. Christmas Day was well attended as usual and continues to put Hampton Pool on the list of great things to do in Hampton. Simon Bailey and the team have devoted a lot of time and effort to painstakingly removing all the barriers preventing Gladstone and Data Hub communicating with one and other so that social data can be captured accurately. This allows us and others to see how Hampton Pool is improving the lives of the local community and can also be used as a tool for continuous improvement. We now have a Hampton Pool Tik Tok account which is increasing our social media following and engagement, particularly with the young generation. A lot of work has also gone into developing a new website for Hampton Pool which should be delivered in the spring of 2025.

Pool management

The original contract with YMCA St Paul's Group expired at the end of March 2017; subsequently YMCA operation of Hampton Pool continued under a series of rolling contract extensions. With planning permission confirmed, HPT Board agreed to extend the contract again through to March 2024 anticipating that this would cover the period during which a new long term management agreement would be negotiated.

In line with good governance of Trust resources, HPT Board agreed to test the market ahead of the award of a new long-term contract for the operation of the pool through and beyond the building work. Support for this review and procurement has been provided by FMG Consulting, a leisure management consultant, with legal advice provided by Winckworth Sherwood.

An early market engagement report commissioned from FMG had previously indicated sufficient interest in Hampton Pool based on strong performance. The procurement process and development of documentation required took place during this reporting period with go live in May 2024. It was expected that YMCA as incumbent operator would respond to the invitation to tender.

Alongside this work we continued to work with YMCA St Pauls Group input on the scope and specification for the building refurbishment and on building the evidence base to demonstrate the reach and impact of Hampton Pool to ensure that we have the data in place to understand the impact of initiatives and change to the building and to support applications for grants.

Concerts

The July 2023 Summer Picnic Concerts were a resounding success with four sold out events and the remaining two not far short. The large team of volunteers who worked through the year and during the events, supported by YMCA staff, were responsible for this success.

In terms of performers, we had first time appearances from Fairport Convention and Natalie Imbruglia, together with returning favourites ABC, plus a range of tribute acts. The weather was a challenge on two nights in particular with strong winds during the day leading up to the Natalie Imbruglia event and heavy rain for the closing Neil Diamond tribute, Hello Again. However, one of the main memories of the events was an enthusiastic but rain-soaked audience singing along to "Sweet Caroline" to end our Summer 2023 events.

The slightly unusual weather for July allowed us to put our recently developed concerts adverse weather policy into effective practice. And another new feature for 2023 was a new PA system which is "steerable" and hence allows us to minimise sound levels outside the footprint of our site.

Our customers certainly enjoyed the events. We conduct a survey every year and this year achieved a response rate of 34% with 86% of respondents rating the events very good & good value for money. This was reflected in the excellent financial results with £104.5k raised to help secure the future of Hampton Pool

Communications and Marketing

Responsibility for marketing the pool continues to rest with the operator, with oversight by HPT Operations and Oversight Committee. The Communications and Outreach Committee has a focus on the long-term future of the swimming pool, building relationships to support this and on communication with the community. These were significant area of work for the Trust in follow up to the Hampton Pool Centenary, receipt of planning permission, and due to the continuing financial issues facing swimming pools linked with volatility in energy costs, all of which increased the need to raise awareness of the value and impact of Hampton Pool.

During this reporting period we continued to build community engagement – supporting summer and winter community events in the local area, especially local fairs, extending Christmas activities to include the second Hampton Pool Christmas Market and Carols at the Pool in addition to our regular Christmas Day opening.

The Neighbours Liaison Group mailing list was established just ahead of the Hampton Pool Centenary. The aim is that this will be used to keep in touch with close neighbours of the pool as we move forward with the building development. Once we are close to the start of construction and have appointed a contractor a fresh round of communication with neighbours will precede the launch of this group. It will sit alongside the long-standing Hampton Pool Consultation Group which is attended by representatives of stakeholder groups.

Our outreach activities were supported by joining Community Leisure UK (CLUK), the professional organisation representing charitable leisure trusts across the UK, and also by extending links with the Future Lidos Group.

Hampton Pool Trust participated in CLUK campaigning to secure additional funding for the sector to support public swimming pools in the face of the energy crisis. We had support from Munira Wilson MP for Twickenham who raised written questions on behalf of the sector with the then Minister for Sport, Stuart Andrew. The campaign led to the provision of a dedicated allocation of £63 million as a support package for swimming pools, targeted at addressing cost pressures facing public swimming providers and investment in energy efficiency measures to reduce future operating costs.

Hampton Pool Trust subsequently applied successfully for this funding in the period following this annual report.

Future Lidos is an informal network of projects across the UK and Ireland, dedicated to bringing the outdoor swimming to more communities by restoring heritage pools and creating new lidos. Hampton Pool Trust joined the network to provide advice and support to lido projects and Hampton Pool is one of the case studies in the Future Lidos Toolkit.

Outreach work and partnerships with other local charities continued, including Shooting Star, who joined us in fundraising at our Carols by the Pool in December, and Teddington & The Hamptons Rotary Club who invited us to join their Santa Sleigh fundraising route around Hampton on 9 December 2023.

We have also been working to embed Hampton Pool's contribution more firmly into London Borough of Richmond strategy, responding to developments across the borough such as the new Culture Strategy and joined the Nighttime Stakeholder Panel. We attended networking events to promote Hampton Pool, such as the Richmond Health and Wellbeing Network.

Engagement with the Richmond Health and Wellbeing Network led to a more formal relationship with RUILS, the charity run by and for disabled people in support of independent living. Inclusion of Hampton Pool as a referral site for RUILS initially as a pilot is now firmly embedded with increasing use during this reporting period.

Building Development plans

The Board has focused on the development project throughout the period of this report to ensure that a material start takes place within our planning window, before February 2025

Our overall development plans, as submitted for planning approval in 2016, were designed with a phased delivery strategy, based on availability of funds and ergonomics. Following a delivery review in 2022 and based on an infrastructure conditions survey, priorities were realigned to concentrate on adaptations and extensions to the main building, access to the site and increased electric supply.

Work to find additional resources for the building development continued against a backdrop of rising construction cost, restricted availability of grant funding and a pool surplus impacted by increases in energy and other operating costs. Discussions continued with YMCA on the future business model to assist prioritising.

There were and are no easy answers and by the summer 2023 it was clear that HPT Board would need to revisit the approach to construction to take a view on what could be built with the available resources whilst hitting as many of the objectives of the original scheme as possible. Extraordinary Board meetings were held in June and August 2023 and the Board Away Day in September 2023 all focussed on how to find additional resources and the most cost-effective build process.

HPT Board revisited the Phase One priorities agreed in September 2022 with the involvement of the cost planner and design team. Conclusions reached took account of impact, interdependencies, and likelihood of external funding.

All the Phase One building elements are critical to the full development, ensuring that the refurbished building is accessible and sustainable, meets customer expectations and supports the future of the building. With the involvement of the Design team a revised approach to construction was agreed, which sub divided the build into 4 stages:

Stage 1A is the installation of a substation, upgrade to the electrical distribution, widening the entrance way.

- UKPN are unable to increase the electrical supply and any new building works will require extra power. The future introduction of ASHPs and EV charge points (as required by planning conditions) will require the installation of a new substation on site to provide the increased electric demand.
- Wider entrance will ease traffic congestion on the High Street and provide better access for construction traffic and long-term customer access.

Stage 1B is the addition of a roof over the west end of the sundeck which also provides a new entrance way, provides a year-round weather protected café space, installation of a lift to the first floor, remodeling of the café and creation of a multipurpose community space and training/meeting room,

Stage 1C is a new office and studio space in an extension to the west of the building

Stage 1D is a new reception area, remodeling of the existing ground floor to create a family changing village with family sized cubicles.

Alongside this and critical to progressing the development were the discussions with our strategic partners LBRuT and The Royal Parks who we approached directly to raise awareness of the issues faced by the Trust and to seek advice. Although neither party were ultimately able to provide direct financial support, the strengthening of these partnerships has been beneficial, providing in kind support, raising awareness and engaging our partners in support for fundraising.

Richmond upon Thames Council guarantees the continued occupancy of Hampton Pool on Royal Park land in Bushy Park and in January 2024 LBRuT supported the building development by confirming the continuation of this formal Guarantee through the period of construction and for the next 20 years following presentation of a case for support at LBRuT Environment, Sustainability, Culture and Sports Committee.

With LBRuT support we were also able to apply to the Swimming Pool Support Fund administered by Sport England for the sustainability elements of the development project. Our grant application was for £500,000, to cover Solar PV panels, cross site energy metering, variable speed controls for pumps, air source heat pumps and an electrical upgrade to support the increased electrical load. The £63 million fund was heavily oversubscribed, but at the end of January 2024 we were delighted to learn that we had been allocated £99,500 for Solar PV and energy monitoring. The Solar PV panels are to be installed on the plant room and new main roof.

As an aside it was gratifying to note that Hampton Pool had already been proactive in recent years in green technologies and energy reduction and had undertaken several of the funded categories, such as pool covers, LED lighting, variable speed drives for the circulation pumps and condensing boilers.

Other funding streams approached include the Mayor of London's Energy Efficiency Fund (MEEF) which we have continued to work with on securing a cost-effective loan in the current year and the Richmond Community Infrastructure Fund which we applied to successfully during the period, receiving an award of £66,000 in May 2024.

Building progress

Before the development can start, the many planning preconditions required by LBRUT must be discharged. This has required several studies and reports to be undertaken including archaeology (nothing of significance was found), arboriculture (an updated tree survey), ecology and net biodiversity gain, bat surveys (none found), site contamination (nothing found), traffic management plans, travel plans, cycle parking, disabled access and Section 278 plans for the wider entrance. In addition, a full drains survey has been undertaken and soil investigation to study the make-up of the ground, essential for the structural engineers to finalise their plans.

Alongside the preconditions our focus has been to deliver the first 2 stages stage 1A and 1B within available budgets. The new roof is required for the final installation of 118 solar panels.

FINANCIAL REVIEW

Financial Results of Activities and Events

The activities of the Trust generated total income for the year ended 31 March 2024 of £434,636 (2022/2023: £475,637).

The Trust's total expenditure for the year ended 31 March 2024 amounted to £310,862 (2022/2023: £316,048). This includes the cost of putting on the Summer Picnic Concerts. Administrative expenses for the Trust (excluding cost of the concerts) were £66,382 (2022/2023: £38,474).

The resulting surplus was £123,774 for the year ended 31 March 2024 (2021/2022: £159,589). Looking at the sources of our surplus, the summer concerts were again a huge success contributing of over £100,000. We work with our operator, YMCA, for the management of the pool and despite best efforts, the contribution from the pool itself was considerably down on the previous year at just over £50,000, a reduction of some 50%, from the £100,000 contributed in 2022/2023 - a reflection of rising costs especially in regard to utility costs and also a statement on the variability of the weather which can have a significant effect on income.

The surplus for the year has been added to the unrestricted general fund reserves.

Reserves policy

Funds are being specifically retained by the trustees at the present time to safeguard the Trust and to enable the delivery of its charitable objectives, by helping to fund the refurbishment of the swimming pool facilities. In addition, funds are held in case of adverse factors arising beyond the control of the trustees, including climatic conditions and unforeseen major maintenance.

At the 31 March 2024, the Trust had reserves of £1,761,047 (31 March 2023: £1,637,273).

Going Concern

The trustees have reviewed the financial forecasts for the Trust and have, in particular, considered its anticipated income and expenditure commitments for a period of twelve months from the date of approval of this trustees' annual report. Despite the ongoing cost of living crisis in the UK, triggered by the high inflationary environment, the trustees believe that nevertheless the Trust has adequate liquid resources to continue in operational existence for at least the next twelve months and to meet all of its liabilities during that period in full and as they fall due. For that reason, the trustees continue to adopt the going concern basis in preparing the financial statements.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Members

Anyone over the age of 18 can become a member of the Trust and as of 31 March 2024, there were 429 (2023: 433) members. During the year, 5 members (2022/2023: 13) joined the Trust and 9 members (2022/2023: 21) left the Trust.

REFERENCE AND ADMINISTRATIVE DETAILS

The trustees of the charity, who are also the directors of the company, in office since 1 April 2023, are as follows:

Nigel Brown		(elected 4 December 2023)
Marguerite Cameron		(resigned 4 December 2023)
Mark Corris		(elected 4 December 2023, resigned 14 December 2023)
Mark Doyle	**Finance Director** (until 15 June 2023)	
Andrew Gill	**Chair** (from 18 January 2024)	(elected 4 December 2023)
Roxanne Glaud		(elected 4 December 2023)
Roger Gray	**Finance Director** (from 13 June 2024)	(co-opted 9 May 2024)
Grahame Hadden		
Rick Kershaw	**Finance Director** (from 15 June 2023, until 13 June 2024)	(elected 4 December 2023, resigned 18 June 2024)
Stuart Leamy		
Jill Livesey		
Jane Savidge	**Chair** (until 18 January 2024)	
Mark Sherwin	**Secretary**	
Katie Sullivan		
Daphne Wharton		
Michael White		

The principal address of the charity and the registered office of the company is Hampton Pool, High Street, Hampton, TW12 2ST. The charity is registered under number the charity number 294117, and the company is incorporated with the company registration number 01870925.

The trustees have made the following professional appointments:

Bankers:	Lloyds Banking Group plc, 83 Clarence Street, Kingston upon Thames, KT1 1RE
Accountants:	RSM UK Tax and Accounting Limited, Third Floor, One London Square, Cross Lanes, Guildford, Surrey GU1 1UN
Independent Examiner	Kerry Gallagher, FCA DChA of RSM UK Tax and Accounting Limited, Davidson House, Forbury Square, Reading, Berkshire RG1 3EU

Exemptions and Disclosure

No exemption from enclosure requirements applicable to a small charity have been taken in the trustees' annual report.

Funds held as custodian trustee on behalf of others

Although the trust would maintain restricted funds to deal with income that is earmarked for a particular purpose by donors, sponsors, and other funders, Hampton Pool Trust does not hold and funds, and the trustees do not anticipate that it will in the future hold any funds, as custodian for a third party.

This report was approved by the trustees on 13/12/2024, and was signed for and on behalf of the board by

.... Chair
Andrew Gill

13/12/2024

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF HAMPTON POOL TRUST

I report to the trustees on my examination of the financial statements of Hampton Pool Trust (the charitable company) for the year ended 31 March 2024, which are set out on pages 13 to 21.

Responsibilities and basis of report
As the trustees of the charitable company (and also its directors for the purposes of company law) you are responsible for the preparation of the financial statements in accordance with the requirements of the Companies Act 2006 (the 2006 Act).

Having satisfied myself that the financial statements of the charitable company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charitable company's financial statements as carried out under section 145 of the Charities Act 2011 (the 2011 Act). In carrying out my examination, I have followed the Directions given by the Charity Commission under section 145 (5)(b) of the 2011 Act.

An independent examination does not involve gathering all the evidence that would be required in an audit and consequently does not cover all the matters that an auditor considers in giving their opinion on the financial statements. The planning and conduct of an audit goes beyond the limited assurance that an independent examination can provide. Consequently, I express no opinion as to whether the financial statements present a 'true and fair view' and my report is limited to those specific matters set out in the independent examiner's statement.

Independent examiner's statement
Since the company's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of The Institute of Chartered Accountants in England and Wales, 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 reasonable cause to believe that in any material respect:

1. accounting records were not kept in respect of the charitable company as required by section 386 of the 2006 Act; or
2. the financial statements do not accord with those records; or
3. the financial statements do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the financial statements give a 'true and fair view' which is not a matter considered as part of an independent examination; or
4. the financial statements have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Ireland (FRS 102).

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 financial statements to be reached.

Signed: Kerry Gallagher .... Date: 16/12/24

Name: Kerry Gallagher, FCA DChA
Name of applicable listed body: The Institute of Chartered Accountants in England and Wales
Relevant professional qualification or membership of professional body: Chartered Accountant

On behalf of RSM UK TAX AND ACCOUNTING LIMITED
Chartered Accountants
Davidson House, Forbury Square, Reading, Berkshire RG1 3EU

Hampton Pool Trust
Statement of Financial Activities
Including Income and Expenditure Account
for the year ended 31st March 2024

	Unrestricted funds £ 2024	income funds £ 2024	Total funds £ 2024	Unrestricted funds £ 2023	Restricted funds £ 2023	Total Funds £ 2023
Income (Note 3)						
Income and endowments from:						
Donations and legacies	6,157	-	6,157	7,937	-	7,937
Charitable activities - Operation of the swimming pool	51,460	-	51,460	102,963	-	102,963
Other trading activities	355,728	-	355,728	356,290	-	356,290
Investments	21,291	-	21,291	8,447	-	8,447
Total	434,636	-	434,636	475,637	-	475,637
Expenditure (Notes 4)						
Expenditure on:						
Raising funds	(246,776)		(246,776)	(280,835)		(280,835)
Charitable activities - operation of the swimming pool	(60,186)	(3,900)	(64,086)	(31,313)	(3,900)	(35,213)
Total	(306,962)	(3,900)	(310,862)	(312,148)	(3,900)	(316,048)
Net income/(expenditure) and net movement of funds	127,674	(3,900)	123,774	163,489	(3,900)	159,589
Reconciliation of funds: (note 12)						
Total funds brought forward at 1 April	1,621,673	15,600	1,637,273	1,458,184	19,500	1,477,684
Total funds carried forward at 31 March	1,749,347	11,700	1,761,047	1,621,673	15,600	1,637,273

Hampton Pool Trust
Unaudited Balance Sheet
as at 31st March 2024

Company Number 01870925

		2024	2023
		£	£
Fixed assets			
Tangible assets	**(Note 6)**	15,862	20,909
Current assets			
Debtors	**(Note 9)**	389,855	277,684
Investments	**(Note 8)**	796,630	695,124
Cash at bank and in hand	**(Note 11)**	870,904	868,956
Total current assets		2,057,389	1,841,764
Current liabilities			
Creditors: amounts falling due within one year	**(Note 10)**	312,024	225,400
Net current assets		1,745,365	1,616,364
Total fixed and current assets less current liabilities		1,761,227	1,637,273

	2024	2023
Funds of the Charity		
Restricted income funds (Note 12)	11,700	15,600
Unrestricted funds	1,749,347	1,621,673
Total funds	1,761,047	1,637,273

For the year ended 31st March the charitable company was entitled to exemption from audit under s477 of the Companies Act 2006 relating to small companies.

The Trustees responsibilities:

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for complying with the requirements of the Companies Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to small companies subject to the small companies regime.

The accounts on pages 13-21 were approved by the trustees and authorised for issue on 13/12/2024 ***and are signed on their behalf***

R Gray

Roger Gray - Treasurer

13/12/2024

Date of Approval

Accounting Policies
Basis of preparation

1.0 Company Information
Hampton Pool Trust (the charitable company) is a private company limited by guarantee incorporated in England and Wales. In the event of the charititable company being wound up, the liability in respect of the gurantee is limited to £25 per voting member of the charitable company. The registered office and principal place of business is at Hampton Pool, High Street, Hampton, TW12 2ST. The charitable company's principal activities are disclosed in the trustee's annual report.

1.1 Basis of accounting
These financial statements have been prepared in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" under the historic cost convention.

The financial statements have also been prepared in accordance with the accounting policies set out below and comply with the Charities Act 2011, the Companies Act 2006, the Memorandum and Articles of Association of the charitable company, and Accounting and Reporting of Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable to the UK and Republic of Ireland (FRS 102)(effective 1 January 2019)

The charity constitutes a public benefit entity as defined by FRS 102.

1.2 Going concern
The trustees have reviewed the financial forecasts for the Trust and have, in particular, considered its anticipated income and expenditure commitments for a period of twelve months from the date of approval of this trustees' annual report. The trustees believe the Trust has adequate resources to continue in operational existance for at least the next twelve months and to meet all its liabilities during that period as they fall due. for this reason, the trustees continue to adopt the going concern basis in preparing the accounts.

1.3 Change of accounting policy
The accounts present a true and fair view and no changes have been made to the accounting policies adopted in note 1.1.

1.4 Changes to accounting estimates
No changes to accounting estimates have occurred in the reporting period.

1.5 Material prior year errors
No material prior year error have been identified in the reporting period.

2.2 INCOME

Recognition of income General donations and other similar types of voluntary income that arise from non-exchange transactions are brought into account when receivable by the charity and donated income is included gross of any attributable tax recoverable, where relevant. Income recognition is therefore determined on the basis of entitlement, probabilityof economic benefits and reliability of measurement. Donations given for specific purposes are treated as restricted income.

All other types of income arising from exchange transactions are accounted for on an accruals basis, being recognised as income when earned by the charitable company.

Offsetting There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by the FRS 102 SORP or FRS 102.

Grants and donations Grants and donations are only included in the SoFA when the general income recognition criteria are met.

Government grants The charity has not received government grants in the reporting period

Note 2	**Accounting Policies** (continued)
Tax reclaims on donations and gifts	Gift Aid receivable is included in income when there is a valid declaration from the donor. Any Gift Aid amount recovered on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise.
Contractual income and performance related grants	This is only included in the SoFA once the charity has provided the related goods or services or met the performance related conditions.
Volunteer help	The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.
Income from interest	This is included in the accounts when receipt is probable and the amount receivable can be measured reliably.

2.3 EXPENDITURE AND LIABILITIES

Expenditure	Expenditure is allocated to the cost of raising funds or to the charitable company's principal activity as direct costs where those costs can be identified as being directly related to that activity. All costs that cannot be identified as relating directly to an activity are categorised as either support costs or governance costs. Any costs that cannot be specifically categorised are allocated in proportions based upon a suitable ratio applicable to the nature of the cost involved.
Taxation	The Trust is a registered charitable company and as such its income and gains falling under section 471 to 489 of the Corporation Tax Act 2010 or section 256 of the Taxation of Chargeable Gains Act 1992 are exempt from tax to the extent that they are applied to its charitable objectives.
Deferred income	The Trust has deferred income relating to advanced ticket sales for the Summer concerts due to take place in the following financial year. In the prior year, ticketholders for the 2020 Summer comcerts, which was postponed until Summer 2022 due to COVID-19, were offered full refunds on their tickets.
Creditors	The charity has creditors which are measured at settlement amounts less any trade discounts
Provisions for liabilities	A liability is measured on recognition at its historical cost and then subsequently measured at the best estimate of the amount required to settle the obligation at the reporting date

2.4 ASSETS

Tangible fixed assets for use by charity	These are capitalised if they can be used for more than one year and are valued at historical cost less depreciation.
	The depreciation rates and methods used are disclosed in note 6.
Debtors	Debtors (including trade debtors and loans receivable) are measured on initial recognition at settlement amount after any trade discounts or amount advanced by the charity. Subsequently, they are measured at the cash or other consideration expected to be received.
Current Asset investments	In circumstances where cash is placed on deposit for periods of more than three months, so as to achieve a higher rate of return, these deposits are classified as current asset investments in the balance sheet
Cash at bank and in hand	cash at bank and cash in hand includes cash and short term highly liquid investments with a short maturity of three months or less from the date of acquisition.
Fund accounting	The general fund comprises the accumulated surpluses of unrestricted income over expenditure, which are available for use in furtherance of the general objectives of the charitable company.
	Restricted funds are funds subject to specific conditions imposed by donors. The purpose and use of the restriced funds are set out in the notes to the accounts. Amounts unspent at the year end are carried forward in the balance sheet.

Note 3 **Income**

	Analysis of income	Unrestricted income 2024	Restricted income 2024	Total income 2024 £	2023 £
Donations and legacies:	Donations and gifts	6,157	-	6,157	7,937
Operation of the Swimming Pool	Share of operating surplus receivable from YMCA St Pauls Group	47,460	-	47,460	98,963
	Administration fee receivable from YMCA St Pauls Group	4,000	-	4,000	4,000
	Total	51,460	-	51,460	102,963
Other trading activities:	income from the Centenary theatre concerts	10	-	10	14,338
	income from the 2023 Summer concerts	354,521	-	354,521	336,116
	Income from other fundraising activities	1,197	-	1,197	5,836
	Total	355,728	-	355,728	356,290
Income from Investments:	Bank interest recievable on short term cash deposits	21,291	-	21,291	8,447
TOTAL INCOME		434,636	-	434,636	475,637

Note 4 **Expenditure**

	Analysis	Unrestricted expenditure 2024	Restricted expenditure 2024	Total expenditure 2024 £	2023
Expenditure on raising funds:					
Staging concerts and other fundraising events		244,481	-	244,481	277,576
Advertising, marketing, direct mail and publicity		2,295	-	2,295	3,259
Total expenditure on raising funds		246,776	-	246,776	280,835
Expenditure on charitable activities:					
Operation of Swimming Pool					
Direct Costs	Depreciation	1,327	3,900	5,227	5,227
				-	
Support Costs	Professional fees	45,474		45,474	11,632
	Other costs	4,961		4,961	9,582
				-	
Governance Costs	Independent examiners fees	3,500		3,500	3,000
	Preperation of the financial statements				3,000
	Other accounting costs	1,012		1,012	1,549
	Insurance	3,912		3,912	1,223
	Other governance costs			-	
		60,186	3,900	64,086	35,213
		306,962	3,900	310,862	316,048

Note 5 Staff Costs

The Trust does not employ any staff and therefore, there were no employees who received total emoluments in excess of £60,000 and there are no amounts to be disclosed in respect of key management personnel

Other than in respect of the trustees themselves, the trust is not significantly reliant upon the contributions of volunteers for the running of the operation of the trust. However, the trustees acknowledge the contribution of volunteer in relation to fund raising.

Note 6 Tangible fixed assets

6.1 Cost or valuation

	Other land & buildings	Plant, machinery and motor vehicles	Fixtures, fittings and equipment	Total
	£	£	£	£
At 1st April 2023	996,552	246,916	-	1,243,468
Additions	-	-	-	-
Disposals	-	-	-	-
Transfers	-	-	-	-
At 31st March 2024	996,552	246,916	-	1,243,468

6.2 Depreciation and impairments

Basis	Straight Line	Straight Line	Straight Line	Straight Line
Rate	over 7 to 15 years	over 3 to 10 years		
At 1st April 2023	996,552	226,007	-	1,222,559
Disposals	-	-	-	-
Depreciation	-	5,227	-	5,227
Transfers	-	-	-	-
At 31st March 2024	996,552	231,234	-	1,227,786

6.3 Net book value

Net book value at 1st April 2023	-	20,909	-	20,909
Net book value at 31st March 2024	-	15,682	-	15,682

7 Other disclosures

Together the above assets represent substantially all of the Hampton Pool facilities operated exclusively for charitable purposes by the Trust. The pool buildings are owned by the Trust but are situated on Crown proprty. The Trust occupies the site under a licence agreement with the Royal Parks Foundation, a registered charitable company incorporated in England and Wales.

Note 8 Investment assets

Analysis of current asset investments	**2024**	**2023**
	£	**£**
Cash or cash equivalents	796,630	695,124
Other investments	-	-
Total	796,630	695,124

In circumstances where cash is placed on deposit for periods of more than three months, so as to achieve a higher rate of return, these deposits are classed as current asset investments in the balance sheet.

Note 9 Debtors and prepayments	**2024**	**2023**
	£	**£**
Trade debtors	(180)	110
Prepayments and accrued income	232,727	178,611
Amounts owed by YMCA St Pauls Group	157,308	98,963
Total	389,855	277,684

Note 10 Creditors and accruals

10.1 Analysis of creditors

	Amounts falling due within one year	
	2024	**2023**
	£	**£**
Accruals	5,232	13,294
Bank loans and overdrafts	-	-
Trade creditors	92,715	53,384
Deferred income	214,077	158,722
Other creditors	-	-
Total	312,024	225,400

10.2 Deferred income relating to Summer concerts	**2024**	**2023**
	£	**£**
Balance at the start of the reporting period	158,722	177,958
Amounts added in current period	214,077	158,722
Amounts released to income from previous periods	(158,722)	(177,958)
Balance at the end of the reporting period	214,077	158,722

The deffered income relates to advanced ticket sales for the Summer concerts due to take place in the following financial year.

Note 11 Cash at bank and in hand	**2024**	**2023**
	£	**£**
Short term cash investments (less than 3 months maturity date)	6,105	278,521
Short term deposits		
Cash at bank and on hand	864,800	590,435
Total	870,905	868,956

Note 12 Charity funds
12.1 Details of material funds held and movements during the current reporting period

Fund names		Purpose and Restrictions	Fund balances 1st April 2023	Income	Expenditure	Transfers	Fund balances 31st March 2024
For the year ended 31st March 2024			£	£	£	£	£
General fund	U	General fund	1,621,673	434,636	(306,962)	0	1,749,347
Cycling infrastructure fund	R	Provision of cycle rack bays	15,600	0	(3,900)	0	11,700
Total Funds as per balance sheet			1,637,273	434,636	(310,862)	0	1,761,047

12.2

Fund names		Purpose and Restrictions	Fund balances 1st April 2022	Income	Expenditure	Transfers	Fund balances 31st March 2023
For the year ended 31st March 2023			£	£	£	£	£
General fund	U	General fund	1,458,184	475,637	(312,148)	0	1,621,673
Cycling infrastructure fund	R	provision of Cycle rack bays	19,500	0	(3,900)	0	15,600
Total Funds as per balance sheet			1,477,684	475,637	(316,048)	0	1,637,273

The cycling infrastructure fund relates to funding provided by the London Borough of Richmond upon Thames towards the provision of a 20 bay cycle rack. The fund is being reduced over 5 years in line with the depreciation policy of that asset and will be fully depreciated by March 2027

Type of fund	U	Unrestricted
	R	Restricted

13
Analysis of Net Assets Between Funds

As at 31st March 2024	Fixed assets £	Current assets £	Current liabilities £	Total £
Unrestricted income fund				
General fund	4,162	2,057,389	(312,024)	1,749,527
Restricted income fund				
Cycling infrustructure fund	11,700			11,700
Net Assets	15,862	2,057,389	(312,024)	1,761,227

As at 31st March 2023	Fixed assets £	Current assets £	Current liabilities £	Total £
Unrestricted income fund				
General fund	5,309	1,841,764	(225,400)	1,621,673
Restricted income fund				
Cycling infrustructure fund	15,600			15,600
Net Assets	20,909	1,841,764	(225,400)	1,637,273

14.1 Trustee remuneration and benefits

This year

None of the trustees have been paid any remuneration or received any other benefits from an employment with their charity or a related entity

Last year

None of the trustees have been paid any remuneration or received any other benefits from an employment with their charity or a related entity

14.2 Reimbursement of trustees expenditure

Type of expenses reimbursed	2024	2023
	£	£
Concert Costs	5,745	-
Support Costs	1,019	313
TOTAL	6,764	313
Number of trustees	2	2

15. Transaction(s) with related parties

2024

Name of the trustee or related party	Relationship to charity	Description of the transaction(s)	Amount Added to fund	Balance at period end	Amounts written off during reporting period
			£	£	£
YMCA St Pauls Group	Pool operator	Pool improvement fund	59,947	756,794	-

2023

Name of the trustee or related party	Relationship to charity	Description of the transaction(s)	Amount added to fund	Balance at period end	Amounts written off during reporting period
			£	£	£
YMCA St Pauls Group	Pool operator	Pool improvement fund	101,341	696,847	-

The trust is closely related to YMCA St Pauls Group, which is also a registered charitable company incorporated in England and Wales. YMCA St Pauls Group is currently contracted to manage Hampton Swimming Pool on behalf of the Trust

In addition to the transactions and balances disclosed in previous notes to these accounts, YMCA St Pauls Group is party to a joint fundraising project with the Trust to generate restricted income held in a Pool Improvement Fund to help towards the costs of the imminent refurbishment of the Hampton swimming pool facilities. All the cash raised to date is being held by YMCA St Pauls Group in a restricted fund.

16. Contingent liability

Under the terms of the Trust's licence agreement with the Royal Parks Foundation, in the event that the Hampton Swimming Pool site and buildings ceases to be used as a Pool, the Trust has an obligation to reinstate the land to its original condition prior to the Pool being developed. In the opinion of the trustees, the likelihood of this liability crystallising is remote, and consequently, no attempt has been made to quantify the costs of such reinstatement. Furthermore, under the guarantee from the London Borough of Richmond upon Thames, the Trust cannot be held liable for any costs beyond the resources of the Trust at that time.

HAMPTON POOL TRUST

England & Wales - Charity number 294117

Accounts

Company Number: 01870925
Charity Number: 294117

HAMPTON POOL TRUST

TRUSTEES' ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS

31 MARCH 2023

RSM UK Tax and Accounting Limited
Third Floor, One London Square,
Cross Lanes, Guildford,
Surrey GU1 1UN

HAMPTON POOL TRUST

TRUSTEES' ANNUAL REPORT
for the year ended 31 March 2023

The trustees present their report and the financial statements of Hampton Pool Trust ("the Trust") for the year ended 31 March 2023.

The financial statements have been prepared in accordance with the accounting policies set out in the notes to the financial statements and comply with the Charities Act 2011, the Companies Act 2006, the Memorandum and Articles of Association of the charitable company, and 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

Charitable objectives
The Trust is established to provide swimming and associated facilities at Hampton Swimming Pool, High Street, Hampton for the benefit of all the inhabitants of Hampton, Hampton Hill and the local area aforesaid without distinction of sex or political or other opinions and to associate the local authorities, voluntary organisations and the said inhabitants in a common effort to provide in the interest of social welfare such swimming and associated facilities for recreation or other leisure time occupation with the object of improving the conditions of life of the said inhabitants.

Charitable activities
The Trust's principal activity in pursuit of its charitable objectives is the provision of swimming and associated facilities for the benefit of the community. To raise funds to pursue the charitable objectives, the trustees undertake to produce a series of six Summer Picnic Concerts. The activities to stage the concerts are led by the Summer Picnic Concerts Producer, who is appointed by the trustees.

Public benefit
The trustees have taken The Charity Commission's general guidance on public benefit (contained within their guidance publication "Charities and Public Benefit") into consideration in preparing their statement on public benefit contained within this trustees' annual report.

Trustees' assessment of public benefit, benefits, and beneficiaries
The main beneficiaries of the Trust are those that make use of Hampton Swimming Pool and the associated facilities, and the main benefits provided to those beneficiaries are health and recreation related and other similar leisure-time occupations. The trustees' assessment of public benefit is therefore based upon the level of use by the local inhabitants of the pool and associated facilities and the feedback received from those inhabitants upon their experience of the pool and associated facilities.

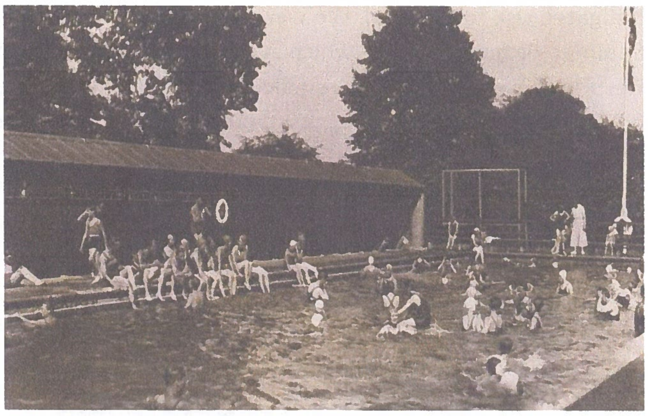
HAMPTON POOL TRUST

TRUSTEES' ANNUAL REPORT (Continued)
for the year ended 31 March 2023

ACHIEVEMENTS AND PERFORMANCE

2022/23 was a very special year for Hampton Pool Trust. On 24 June 2022 we were delighted to celebrate the 100th birthday of Hampton Pool, an incredible milestone made even more significant as it fell within what has probably been the most difficult year for Hampton Pool since temporary closure in the mid-1980s! It was also the year in which we were able to progress preparations and fundraising for the Hampton Pool refurbishment project following receipt of final planning approval in February 2022. All of this took place during a period of significant turbulence and uncertainty caused by the alarming rise in energy prices, volatility in the financial markets, increasing cost of pool and construction materials, and a cost-of-living crisis with an impact on the operation of the pool and on our plans for the refurbishment.

To start with some of the positives, large numbers joined our "Bigger Splash" Birthday Party on 24 June 2022, an event attended by dignitaries including The Mayor of Richmond-upon-Thames, Twickenham MP Munira Wilson, and local councillors. Special guests included supporters of Hampton Pool past and present, members of Hampton Pool Trust, and Hampton Pool staff. It was an opportunity to say thank you to all the people who worked to secure the survival of the pool over the years and to run it effectively in the face of many challenges.



From the outset, we were seeking to highlight the importance of the pool to the lives of local people and to engage the community in the celebration. The birthday events enabled us to recognise the wider social impact of Hampton Pool alongside the positive contribution made to health and wellbeing. Activities included collecting memories and images of Hampton Pool decade-by-decade, some lovely stories and photographs were collected, with a selection included in a commemorative booklet of memories. We also strengthened our growing archive of documents about the history of the pool.

HAMPTON POOL TRUST

TRUSTEES' ANNUAL REPORT (Continued)
for the year ended 31 March 2023

Members of the pool community and local 'Knit and Natter' groups knitted bunting in many and varied colours to decorate the pool for the celebrations; in addition, local quilt makers worked on a community quilt designed by Paula Doyle to mark the Centenary.

We reached out to local schools to encourage their involvement and we were delighted to receive some fantastic poems about the pool written by the children of Hampton Hill Junior School and Carlisle Infant School. Several of the poems were published in the summer centenary edition of Poolside Chat, our outreach newsletter.

Celebrating the birthday was a huge community effort and the Hampton Pool Trust Board would like to pay tribute to all those who contributed and for continuing to support our fundraising.

As the year unfolded, it was becoming clear that the rise in energy and other costs would have a significant impact on Hampton Pool and on our redevelopment plans. As a charity-run pool with limited public subsidy we must cover our costs and in common with swimming pools across the sector the financial situation became an increasing challenge.

The introduction of the Government Energy Bill Relief Scheme which ran until the end of this reporting period provided some assistance initially but when swimming pools were omitted from the list of Energy Intensive Industries eligible for continuing relief, Hampton Pool Trust joined the national campaign to raise the issues facing pools. We were delighted to be a venue hosting 'Big Swim Day' in February 2023 to raise awareness and to have the support of Community Leisure UK and our MP in raising questions in Parliament on behalf of the sector.

The Budget on 15 March 2023 included the announcement that a £63 million fund administered by Sport England would be set up to support swimming pools. This was welcome news. Hampton Pool Trust will be applying to this fund once it opens in Autumn 2023.

At a local level, Trust Board members worked with YMCA St Paul's Group (the pool operator) to agree ways to reduce energy usage. This, together with the introduction of a temporary energy levy and continuing strong attendance figures throughout 2022/23, has meant that we ended the year with a reasonable surplus and mitigated risk to the pool. We were also helped by the return of our biggest fundraising event of the year, the Summer Picnic Concerts, which were back after the two-year enforced absence due to Covid restrictions. Despite these positives, we remained concerned about the continuing cost volatility and the long-term impact on our plans and therefore, as staffing and other costs remain high, we have not been able to remove the energy levy which was added as an in-year temporary mitigation.

In light of the financial position and with many funding organisations re-focusing their grants on energy support, levelling up and the cost-of-living crisis, Hampton Pool Trust Board also revisited the strategy for the redevelopment of the Hampton Pool building to ensure that we can move forward with this essential project on the basis of Trust reserves and more limited grant funding. We will continue to seek to supplement the financial resources available by applying for additional grant funding.

HAMPTON POOL TRUST

TRUSTEES' ANNUAL REPORT (Continued)
for the year ended 31 March 2023

During the period of this report, approaches were made to City Bridge Trust and Sport England. Trust Board members met Sport England representatives in February 2023 to understand future funding distribution for capital projects following closure of the Sport England Strategic Infrastructure fund. The meeting was brokered by Munira Wilson MP and supported by The Royal Parks. Further applications for grant funding are in progress. We hope to be able to move forward with construction in 2024.

Attendance
Hampton Pool Trust provided swimming and health and wellbeing benefits to the following groups during the period 1 April 2022 to 31 March 2023 (figures in brackets provide information as reported in the 2021/22 Trustees' annual report):

- Total attendance figures: 267,875 (283,838)
- Total swimming entries: 189,305 (230,650) this does not include swimming lessons
- Total number of child swimming entries: 100,128 (95,411) this includes lessons
- Swimming lesson entries: 42,088 (31,140)
- Moonlight swims: 40 events averaged 45 people (62 averaged 90)
- TNT Summer Activity Club for children aged 5-12: 1,451 (1,511)
- NPLQ [National Pool Lifeguard Qualification]: 12 courses 115 people attended (13 courses 144)
- Swim and social club: 3,138 (863)
- GP referral passes Council free swims: 57 (32)
- Gym Attendance: 14,979 (14,702)
- Registered annual and monthly gym members: 240 (235)
- Gym Pay-As-You-Go members: 115 (125)
- 13-15 members: 139 (123)
- Class attendances (including Aquarobics): 35,705 (36,969)
- Christmas Day swimming was full: 1,497 (1,368) with strong attendance over the holiday period despite December being an unusually cold month.

We continued to provide open-air swimming, health and wellbeing and fundraising facilities to some local schools, clubs and teams including:

- Thames Turbo Triathlon Club
- Kingfisher Triathlon Club
- Swim Lab Adult Swim Club
- Teddington Swim Club Master's Adult Swim Club
- Teddington Swim Club Children's Swim Club
- Leander Sea Scout Group
- St James's Roman Catholic Primary School
- Comet Junior Triathlon Club
- Hearts of Teddlothian Football Club
- Age UK
- Active interest
- Swim Expert
- 1st Walton Sea Scout Group
- 1st Surbiton Sea Scout Group
- St James's Parents & Friends Association
- Twickenham Prep School Parents Committee
- Twickenham Prep School
- First Stride Events
- Hampton School
- Hampton Pre Prep School
- Hampton Prep School
- Hampton Hill Junior School
- Hampton Junior School
- Carlisle Infant School
- Phillip Southcote School
- Swim Quest
- 1863 Club
- St Mary's and St Peters Church of
- England Primary School
- Old Kingstonian Hockey Club
- Clarendon School
- Richmond Swimming Club
- Flourish Yoga
- Kingston Grammar School

With consistently warm weather and low rainfall throughout spring and early summer 2022, and a heatwave in July 2022 (when temperatures reached 40.3C) conditions were perfect for "Lido" usage.

Despite perfect weather, general swim attendance was down on the previous year due to the return to pre-covid normal timetable provision, which reduced the number of hours of exclusive lane swimming and increased the number of hours for mixed community use. This was particularly helpful for many community groups who use the pool in the evenings. Swim lesson performance improved due to a change in the annual pattern of lessons and payment, and Social Club's timetabled hours were restored. This was also the period when turn up and swim was reintroduced which meant that there was a decline in booking through the APP, with consequences for impact data collection although promotion of pre-booking continued to help manage attendance during the July heatwave.

The extensive refurbishment of the ladies changing area took place in March. New cladding was installed in the shower area and the air management system was replaced. These enhancements have considerably improved the female changing room experience.

Jira, a software system used to improve communication with customers, was introduced as the volume of incoming calls was becoming too high for staff to handle. Jira collects all enquiries from the website, email and telephone, and funnels them into one auditable space. It allows staff to direct customers to FAQs or to respond directly. 4,823 enquiries were received and replied to by the end of Quarter 1. A satisfaction score of 4.5 out of 5 was given by 315 user reviews.

In response to rising energy costs, the management team implemented 'The Big Turnoff' a cost-saving campaign. This included day-to-day cost saving mitigations on site to reduce electrical power consumption ranging from: adding more electrical timer switches; turning off PCs at the end of the night; upgrading remaining lights to LED; and adding PIR sensors on lights where appropriate. This resulted in reductions in energy consumption being recorded by Pilio, the software system that measures Hampton Pool energy use. An internal capital investment plan was also instigated which resulted in variable speed pumps being installed and consideration of additional energy saving projects such as preparation of the plant room roof for PV installation.

Recruitment of staff continued to be challenging during the period and the average age of staff is lower than in the past.

Making Hampton Pool accessible to all is an ongoing project. Identifying and removing barriers to swimming at Hampton Pool for vulnerable individuals and families is progressing. Contact has been made with the White House based Food Bank and RUILS, the independent living charity in Richmond to identify and support people who would benefit from swimming at Hampton Pool.

Looking ahead to new developments in 2023, these include:
Extending the use of the pool for schools throughout the winter season on Tuesday and Thursday mornings. So far, Twickenham Prep has booked lessons for these sessions; the Black Tri Tribe Triathlon on the 10 September.

Pool management
The original contract with YMCA St Paul's Group expired at the end of March 2017; subsequently a rolling extension to the contract has been in place as we were awaiting confirmation of planning permission for the pool building redevelopment. An extension of two further years had been agreed in March 2021, the terms of which continued in force through the period of this annual report.

With planning permission confirmed, a further extension to March 2024 was agreed to give the time to work with our operator, to negotiate the detailed arrangements for the ongoing operation of the pool and oversight of the building development. Work continued throughout the period on prioritising elements of the building project to be included at Phase One, and on developing the business plan for future operation of the pool. This has been significantly more challenging given the uncertainties linked to increased operating costs and cost of living increases.

We continue to work with the pool team to develop evidence of the pool's reach and impact to ensure that we have the data in place to understand the impact of new initiatives and to support applications for grants.

Concerts
After a very difficult couple of years, the return of the concerts was a huge success for the Trust, largely due to both our hardworking volunteers and a loyal audience, many of whom held on to tickets purchased in February 2020 for two and a half years.

The first concerts in 22/23 were two Centenary events at the Hammond Theatre with headliners The Illegal Eagles. This was followed by the much-anticipated return of our Summer Picnic Concerts with performances from previous favourites Heaven 17 along with first time appearances from The Feeling and The Shires.

The challenge for the concert team was to get back up to speed with running these events after two fallow years and this was successfully achieved, thanks to the hard work of the team with great support from YMCA staff. Although the focus was on "business as usual", we extended the use of payment by card at the bar and introduced a new range of drinks from local brewery Big Smoke.

Although the costs of cancelling and postponing events over two and a half years have to be taken against the surplus generated by the eventual events in July 2022, the concerts still made a net surplus of £74k for the Trust which is a valuable contribution to securing the future of the Pool.

Communications and marketing
Responsibility for marketing the pool continues to rest with the operator, with oversight by HPT Operations and Oversight Committee. The Communications and Outreach Committee has a focus on the long-term future of the swimming pool and on communication with the community about the plans for the redevelopment of the pool building. This was particularly significant this year due to the Hampton Pool Centenary and receipt of planning permission, both of which increased the focus on raising awareness, the importance of the pool to the local community and support for fundraising.

Communication and Outreach Committee members took every opportunity to go out and about talking to local people about their memories of the pool, past and present; attended local community fairs and meetings and collected memories and stories. We included a selection of these in 'Hampton Pool 100 1922-2022: A little bit of history, memories and photographs of Hampton Pool on the occasion of the 100th birthday' This booklet was distributed at the birthday events and locally. The archival materials and photographs collected were also used to produce banners about the history of the pool and plans for the future, which have been used at events throughout the year. Our thanks to William Redfern for his help in designing these eye-catching resources.

We were delighted to have so many memories and photographs submitted, including images of documents and photographs from the Hampton School Archive. Hampton Grammar School was an early user of the pool in the decades immediately following the opening in 1922. Sue Epathite and Melissa Sims contacted us to share information about Sue's father, Frank Arthur Newton, an early pool supporter who made silent films of swimming galas in 1922 and 1937. His films of the pool were screened over the birthday weekend; alongside this Anna Trapmore created a wonderful tribute to Hampton Pool in the form of a radio feature which captures what the pool means to so many in their own words.

The early films can be accessed from the Hampton Pool Trust website at:
https://www.hamptonpooltrust.org.uk/about-the-trust.php#fan-films

Committee members visited local schools to discuss how children could be involved and we spoke about the history of the pool at school assemblies. We were delighted to receive some wonderful poems from the children of Hampton Hill Junior School and Carlisle Infant School.

Merchandise supporting the event included an image depicting Hampton Pool designed by Lisa Tolley, a local artist. Lisa gave us exclusive use of her design for the centenary year. A print and a canvas tote bag were produced which can now be spotted around Hampton and beyond. In addition, centenary branded towels, swim hats, key rings and pin badges completed our new merchandise range.

Local makers and knitters, as well as pool users, got involved in community arts activities, knitting bunting and creating the little knitted swim teddies seen on social media making their way to the pool from various locations around Hampton! Our knitting and quilting projects were achieved with huge help from Kit Greenleaves and Paula Doyle.

In addition to the birthday party on 24 June, committee members supported other events over the birthday weekend, including a taster day at which people could sample the wide range of swimming and dry-side activities offered at Hampton Pool and a family fun day on Sunday 26 June. Centenary events continued through the year. We took our stall to Screen on the Green, the Christmas Fair on Hampton Green, Christmas Carols at Hampton Pool and the Hampton Pool Christmas Market.

Two editions of Poolside Chat were produced for wider outreach during the period, one of which was a special issue for the Centenary. Regular 'Chair's Updates' were circulated to keep Trust members aware of planned events and to raise awareness of the financial challenges and impact on the pool and the building project.

A Neighbours Liaison mailing list was established just ahead of the Centenary which will be used to keep in touch with close neighbours of the pool as plans for the building develop. This will launch and group meetings will be arranged, once we are closer to the start of construction.

Our outreach activities were supported by joining Community Leisure UK, the professional organisation representing charitable leisure trusts across the UK, and also by extending links with other charities, including Shooting Star, who joined us in fundraising at our Carols by the Pool in December, and Teddington & The Hamptons Rotary Club who invited us to join their fundraising with Santa around Hampton on 13 December.

We have also been working to embed Hampton Pool's contribution within Richmond more firmly into London Borough of Richmond strategy, responding to developments across the borough such as the new Culture Strategy and attending networking events to promote Hampton Pool, such as the Richmond Health and Wellbeing Network. The latter led to a more formal relationship with RUILS, the charity run by and for disabled people in support of independent living.

Building development plans
The original development strategy was to deliver the total approved development albeit in phases (estimated outturn cost of £8.6m in August 2021). This consisted of an extension and improvements to existing building facilities, including changing, café and a new gym and fitness area creating a fully accessible community building including upgrading the failing and outdated services with suitable sustainable technologies. The vision was to create a revitalised community building that is both financially and environmentally sustainable and to ensure that this unique facility can continue as a community asset for future generations to enjoy.

Whilst we have been aiming to commence construction of the development in 2023, we have been unable to commit to this in the current uncertain income and fundraising environment. Increasing energy costs impacting on our budget surplus has meant loans are unaffordable and this, together with limited grant funding and significant construction costs, has meant that the Trust has had to recognise that the overall vision will need to be a phased over a longer period.

Therefore, this past year has been focused on this approach, securing funding for the development and discussing the future business plan for the pool with YMCA St Paul's Group. We have also been working with the original designers and a cost planner to confirm what is affordable based on understanding the costs and extent of Trust reserves. Initial prioritising has included providing energy saving measures; increasing the internal space by adding a roof to part of the sun deck and making it accessible by lift; upgrading the café and improving the changing rooms and studio space; and delaying other parts of the scheme.

As costs continue to rise, there are difficult decisions ahead about this more limited first phase and we are exploring these. Exactly what is built, is dependent on many factors, including the operator and contractor input as well as how successful we are with applications for additional grant funding.

However, the overall vision for the development remains unchanged ensuring that the refurbished building is accessible, sustainable and future proofed to allow for further works later. It is our intention to commence the build in 2024 and within the planning permission window which ends in February 2025.

The interim licence agreed with The Royal Parks through to March 2026 gives time to see us through the construction period and to put in place the long-term occupancy licence once we have the refurbished building in place.

FINANCIAL REVIEW

Financial results of activities and events
The activities of the Trust generated total income of £475,637 (2021/2022: £210,955). The Summer Picnic Concerts had contributed £350,454 to income. These were not held in 2021/2022 due to COVID-19, however a series of small Centenary theatre-based concerts took place which contributed £14,229 to income in the prior year. The Trust's total expenditure amounts to £316,048 (2021/2022: £25,872), resulting in a surplus in the year of £159,589 (2021/2022: £185,083).

Reserves policy
Funds are being specifically retained by the trustees at the present time to safeguard the Trust and to enable the delivery of its charitable objectives, by helping to fund the refurbishment of the swimming pool facilities. In addition, funds are held in case of adverse factors arising beyond the control of the trustees, including climatic conditions and unforeseen major maintenance, such as the recent changing room refurbishment.

At the 31 March 2023, the Trust had free reserves of £1,616,364 (31 March 2022: £1,451,548). Free reserves are made up of the general fund of £1,621,673 less the fixed assets associated with the general fund of £5,309.

Going concern
The trustees have reviewed the financial forecasts for the Trust and have, in particular, considered its anticipated income and expenditure commitments for a period of twelve months from the date of approval of this trustees' annual report. Despite the ongoing cost of living crisis in the UK, triggered by the high inflationary environment, the trustees believe that nevertheless the Trust has adequate liquid resources to continue in operational existence for at least the next twelve months and to meet all of its liabilities during that period in full and as they fall due. For that reason, the trustees continue to adopt the going concern basis in preparing the financial statements.

Principal risks and uncertainties
The trustees have assessed the major strategic, business and operational risks which the Trust faces. Systems, processes and controls have been established to enable regular monitoring of the Trust's exposure to those risks and to mitigate the likely incidence and impact of those risks upon the effective operation of the Trust. The Trust's risk management plan is reviewed and updated, as necessary, at least annually.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Status and history
Hampton Pool Trust (also known as "Hampton Pool") is a registered charity, and a company limited by guarantee, not having share capital. Every member undertakes to contribute an amount not exceeding £25 to the assets of the Trust in the event of the Trust being wound-up during the period of membership, or within one year thereafter.

The Trust was incorporated on 11 December 1984 and became a registered charity on 7 April 1986. The Trust is governed by the rules and regulations set down in its company Memorandum and Articles of Association which was last updated on 13 December 2021.

Members
Anyone over the age of 18 can become a member of the Trust and as of 31 March 2023, there were 433 (2022: 441) members. During the year, 13 members (2021/2022: 2) joined the Trust and 21 members (2021/2022: 38) left the Trust.

Trustees
The trustees of the Trust, who are also the directors of the company, are all volunteers. They are responsible for governing the Trust and directing how it is managed and run. They have overall responsibility for the Trust, determining its strategy, setting relevant policies and overseeing the management of activities. The trustees are required to hold at least four Board meetings during each calendar year.

Trust Governance
The Trustees have continued to lead the strategy and long-term planning for the development and sustainability of Hampton Pool as well as performing the important oversight of the pool's operational management and marketing.

The trustees presented their five-year strategic vision and objectives for securing the future of Hampton Pool to members of the Trust in December 2019. The objectives are:

➢ **To be financially and environmentally sustainable.**

Financial sustainability to be achieved by:

- Completing the building development for year-round revenue streams
- Developing and implementing the fundraising strategy for the Trust
- Developing pool infrastructure and ensuring effective maintenance
- Negotiating relevant licences from The Royal Parks to secure the pool throughout the period of the development and beyond
- Finalising arrangements for the management contract to cover pool operation throughout and following the development

Environmental sustainability to be achieved by:

- Developing environmental initiatives in line with best practice (London Plan and local plans as a minimum)

➢ **To provide a safe, welcoming, and enjoyable user experience to be achieved by:**

- Meeting customer expectations through proactive partnership with our service provider
- Ensuring that our buildings and infrastructure are fit for purpose and are updated in line with regulatory changes
- Developing the pool in line with best practice in the open-air swimming pool community

➢ **To extend community engagement in health and wellbeing activities to be achieved by:**

- Further developing positive relationships with stakeholders
- Review and redevelopment of our communication platforms and content
- Developing our networks to extend community outreach and engagement in line with our charitable objectives

Hampton Pool Trust Board comprises directors/trustees who volunteer significant time to achieve the objectives of the charitable company. The workload is also supported by members who volunteer for events and activities. Unfortunately, it continues to be more challenging to find Trust members prepared to take on the work required as a member of the Board or Committee which means that the existing Board members are having to cover multiple roles. This is unsustainable in the longer term.

The day-to-day management and administration of Hampton Pool has been subcontracted to YMCA St. Paul's Group under a facilities management contract and is carried out by the professional staff employed YMCA St. Paul's Group.

Recruitment of trustees
The Articles of Association provide for not less than five and no more than fifteen trustees, who are also directors of the company. The number of trustees has risen from twelve at the start of the period of this report and currently stands at fourteen.

At each Annual General Meeting, one third of the trustees are required to retire from office, provided that no trustee shall be required to retire unless he or she has completed two years of service. A retiring trustee shall be eligible for re-election.

Members of the Trust are entitled to propose trustees for election prior to the Annual General Meeting.

The trustees may from time-to-time appoint new trustees to fill any vacancies arising and to ensure the Trust has access to the specialist skills it needs. New trustees appointed by the Board serve until the next Annual General Meeting when they may stand for election by the members.

Induction and training of trustees
The chair of the Board of trustees is responsible for the induction of all new trustees. This involves guidance on the responsibilities of a trustee, their legal obligations under company and charity law, the content of the Trust's Memorandum and Articles of Association, the history and philosophical approach of the Trust, how the decision-making processes operate, the business plan and recent financial performance of the Trust, and other administrative procedures.

A new trustee will also receive copies of the previous year's annual report and a copy of the Charity Commission leaflet 'The Essential Trustee: What You Need to Know'. During the induction, the new trustee will also meet other trustees and key members of YMCA St. Paul's Group pool management team.

Trustees are encouraged to attend appropriate external training events where these will enhance their effectiveness in undertaking of their roles. This includes a Board Away Day which considers strategy and objectives in the autumn of each year.

Trustees' responsibilities in the preparation of financial statements
The trustees (who are also the directors of Hampton Pool Trust for the purposes of company law) are responsible for preparing the trustees' annual report and the financial statements in accordance with applicable law and regulations. Company law requires the trustees to prepare financial statements for each financial year. Under that law, the trustees are preparing the financial statements in accordance with United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice and applicable law).

Under company law, the trustees must not approve financial statements unless they are satisfied that they give a true and fair view of the state of the affairs of the Trust and of its income and expenditure, for that period. In preparing those financial statements, the trustees are required to:
- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and accounting estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Trust will continue in business.

HAMPTON POOL TRUST

TRUSTEES' ANNUAL REPORT (Continued)
for the year ended 31 March 2023

The trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the Trust's transactions and disclose with reasonable accuracy at any time the financial position of the Trust and enable them to ensure that the financial statements comply with Companies Act 2006. They are also responsible for safeguarding the assets of the Trust and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees are responsible for the maintenance and integrity of the corporate and financial information included on the Trust's website. Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from the legislation in other jurisdictions.

Independent examiner
Kerry Gallagher, FCA DChA of RSM UK Tax and Accounting Limited has indicated her willingness to continue in office.

Statement as to disclosure of information to the independent examiner
The trustees at the date of approval of this trustees' annual report confirm that so far as each of them is aware, there is no relevant information of which the independent examiner is unaware, and the trustees have taken all steps that they ought to have taken to make themselves aware of any relevant information and to establish that the independent examiner is aware of that information.

REFERENCE AND ADMINISTRATIVE DETAILS

The trustees of the charity, who are also the directors of the company, in office since 1 April 2022, are as follows:

Nigel Brown		(co-opted 12 January 2023)
Marguerite Cameron		
Mark Corris		(co-opted 21 February 2023)
Andy Cowper		(resigned 5 December 2022)
Mark Doyle	**Finance Director** (until 15 June 2023)	
Alexander Fell		(resigned 5 December 2022)
Roxanne Glaud		(co-opted 28 March 2023)
Grahame Hadden		
Richard Kershaw	**Finance Director** (from 15 June 2023)	(co-opted 21 February 2023)
Stuart Leamy		
Jill Livesey		
Jane Savidge	**Chair**	
Mark Sherwin	**Secretary**	
Katie Sullivan		(elected 5 December 2022)
Daphne Wharton		
Michael White		(re-elected 5 December 2022)

The principal address of the charity and the registered office of the company is Hampton Pool, High Street, Hampton, TW12 2ST. The charity is registered under the charity number 294117, and the company is incorporated with the company registration number 01870925.

HAMPTON POOL TRUST

TRUSTEES' ANNUAL REPORT (Continued)
for the year ended 31 March 2023

The trustees have made the following professional appointments:

Bankers:	Lloyds Banking Group plc, 83 Clarence Street, Kingston upon Thames, KT1 1RE
Accountant:	RSM UK Tax and Accounting Limited, Third Floor, One London Square, Cross Lanes, Guildford, Surrey GU1 1UN
Independent Examiner:	Kerry Gallagher, FCA DChA of RSM UK Tax and Accounting Limited, Davidson House, Forbury Square, Reading, Berkshire RG1 3EU

EXEMPTIONS FROM DISCLOSURE

No exemptions from the disclosure requirements applicable to a small charity have been taken in this trustees' annual report.

FUNDS HELD AS CUSTODIAN TRUSTEE ON BEHALF OF OTHERS

Although the Trust would maintain restricted funds to deal with income that is earmarked for a particular purpose by donors, sponsors, and other funders, Hampton Pool Trust does not hold any funds, and the trustees do not anticipate that it will in the future hold any funds, as custodian for any third party.

This report was approved by the trustees on 07 Nov 2023, and was signed for and on behalf of the board by

J Savidge Chair
Jane Savidge

07 Nov 2023 Date

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF HAMPTON POOL TRUST

I report to the trustees on my examination of the financial statements of Hampton Pool Trust (the charitable company) for the year ended 31 March 2023, which are set out on pages 15 to 24.

Responsibilities and basis of report
As the trustees of the charitable company (and also its directors for the purposes of company law) you are responsible for the preparation of the financial statements in accordance with the requirements of the Companies Act 2006 (the 2006 Act).

Having satisfied myself that the financial statements of the charitable company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charitable company's financial statements as carried out under section 145 of the Charities Act 2011 (the 2011 Act). In carrying out my examination, I have followed the Directions given by the Charity Commission under section 145 (5)(b) of the 2011 Act.

An independent examination does not involve gathering all the evidence that would be required in an audit and consequently does not cover all the matters that an auditor considers in giving their opinion on the financial statements. The planning and conduct of an audit goes beyond the limited assurance that an independent examination can provide. Consequently, I express no opinion as to whether the financial statements present a 'true and fair view' and my report is limited to those specific matters set out in the independent examiner's statement.

Independent examiner's statement
Since the company's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of The Institute of Chartered Accountants in England and Wales, 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 reasonable cause to believe that in any material respect:
1. accounting records were not kept in respect of the charitable company as required by section 386 of the 2006 Act; or
2. the financial statements do not accord with those records; or
3. the financial statements do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the financial statements give a 'true and fair view' which is not a matter considered as part of an independent examination; or
4. the financial statements have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Ireland (FRS 102).

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 financial statements to be reached.

Signed: Kerry Gallagher Date: 09/11/23
Name: Kerry Gallagher, FCA DChA
Name of applicable listed body: The Institute of Chartered Accountants in England and Wales
Relevant professional qualification or membership of professional body: Chartered Accountant

On behalf of RSM UK TAX AND ACCOUNTING LIMITED
Chartered Accountants
Davidson House, Forbury Square, Reading, Berkshire RG1 3EU

HAMPTON POOL TRUST

STATEMENT OF FINANCIAL ACTIVITIES
(including Income and Expenditure Account)
for the year ended 31 March 2023

	Notes	Unrestricted funds 2023 £	Restricted funds 2023 £	Total funds 2023 £	Unrestricted funds 2022 £	Restricted funds 2022 £	Total funds 2022 £
INCOME FROM:							
Donations and legacies	2	7,937	-	7,937	3,301	-	3,301
Charitable activities:							
Operation of the swimming pool	3	102,963	-	102,963	191,201	-	191,201
Other trading activities	4	356,290	-	356,290	14,229	-	14,229
Investments	5	8,447	-	8,447	2,224	-	2,224
TOTAL		475,637	-	475,637	210,955	-	210,955
EXPENDITURE ON:							
Raising funds	6	(280,835)	-	(280,835)	(12,629)	-	(12,629)
Charitable activities:							
Operation of the swimming pool	7	(31,313)	(3,900)	(35,213)	(13,243)	-	(13,243)
TOTAL		(312,148)	(3,900)	(316,048)	(25,872)	-	(25,872)
NET INCOME/(EXPENDITURE) AND NET MOVEMENT IN FUNDS		163,489	(3,900)	159,589	185,083	-	185,083
RECONCILIATION OF FUNDS							
Fund balances brought forward at 1 April		1,458,184	19,500	1,477,684	1,273,101	19,500	1,292,601
FUND BALANCES CARRIED FORWARD AT 31 MARCH	12	1,621,673	15,600	1,637,273	1,458,184	19,500	1,477,684
		========	========	========	========	========	========

HAMPTON POOL TRUST

UNAUDITED BALANCE SHEET
as at 31 March 2023

Company Number: 01870925

	Notes	2023 £	2022 £
FIXED ASSETS			
Tangible assets	9	20,909	26,136
CURRENT ASSETS			
Current asset investments		695,124	688,684
Debtors	10	277,684	352,710
Cash at bank and in hand		868,956	622,733
		1,841,764	1,664,127
LIABILITIES			
Creditors: Amounts falling due within one year	11	(225,400)	(212,579)
NET CURRENT ASSETS		1,616,364	1,451,548
TOTAL ASSETS LESS CURRENT LIABILITIES & NET ASSETS		1,637,273	1,477,684
THE FUNDS OF THE CHARITY			
Unrestricted income funds	12	1,621,673	1,458,184
Restricted income funds	12	15,600	19,500
TOTAL CHARITY FUNDS		1,637,273	1,477,684

For the year ended 31 March 2023, the charitable company was entitled to exemption from audit under section 477 of the Companies Act 2006 (the Act) relating to small companies.

The trustees' responsibilities:

- The members have not required the charitable company to obtain an audit of its financial statements for the year in question in accordance with section 476 of the Act; and
- The trustees acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

The financial statements on pages 15 to 24 were approved by the trustees and authorised for issue on 07 NOV 2023, and are signed on their behalf by

J Savidge .... Chair
Jane Savidge

07 NOV 2023 Date

1. ACCOUNTING POLICIES

Company information

Hampton Pool Trust (the charitable company) is a private company limited by guarantee incorporated in England and Wales. In the event of the charitable company being wound up, the liability in respect of the guarantee is limited to £25 per voting member of the charitable company. The registered office and principal place of business is at Hampton Pool, High Street, Hampton, TW12 2ST. The charitable company's principal activities are disclosed in the trustees' annual report.

Basis of accounting

These financial statements have been prepared in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and under the historical cost convention.

Within the definitions of FRS 102, the charitable company is a public benefit entity.

The financial statements have also been prepared in accordance with the accounting policies set out below and comply with the Charities Act 2011, the Companies Act 2006, the Memorandum and Articles of Association of the charitable company, and 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).

Going concern

The trustees have reviewed the financial forecasts for the Trust and have, in particular, considered its anticipated income and expenditure commitments for a period of twelve months from the date of approval of this trustees' annual report. The trustees believe the Trust has adequate resources to continue in operational existence for at least the next twelve months and to meet all of its liabilities during that period as they fall due. For that reason, the trustees continue to adopt the going concern basis in preparing the financial statements.

Income

General donations and other similar types of voluntary income that arise from non-exchange transactions are brought into account when receivable by the charity and donated income is included gross of any attributable tax recoverable, where relevant. Income recognition is therefore determined on the basis of entitlement, probability of economic benefits and reliability of measurement. Donations given for specific purposes are treated as restricted income.

All other types of income arising from exchange transactions are accounted for on an accruals' basis, being recognised as income when earned by the charitable company.

1. **ACCOUNTING POLICIES** (Continued)

Expenditure

Expenditure is allocated to the cost of raising funds or to the charitable company's principal activity as direct costs where those costs can be identified as being directly related to that activity. All costs that cannot be identified as relating directly to an activity are categorised as either support costs or governance costs. Any costs that cannot be specifically categorised are allocated in proportions based upon a suitable ratio applicable to the nature of the cost involved.

Governance costs are the costs associated with running the Trust as a charitable company and include independent examination fees and other similar regulatory or compliance costs.

Taxation

The Trust is a registered charitable company and as such its income and gains falling under section 471 to 489 of the Corporation Tax Act 2010 or section 256 of the Taxation of Chargeable Gains Act 1992 are exempt from tax to the extent that they are applied to its charitable objectives.

Financial instruments

A financial instrument is a contract that gives rise to a financial asset of one entity and a financial liability or equity instrument of another entity. Financial instruments are therefore classified and accounted for according to the substance of the contractual arrangement as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the entity after deducting all of its liabilities.

Financial assets and liabilities

The charitable company's debtors and creditors that meet the definition of either a financial asset or a financial liability are initially recognised at the transaction value and thereafter are stated at amortised cost using the effective interest method.

Tangible fixed assets

All tangible assets purchased that have an expected useful economic life that exceeds one year, are capitalised and classified as tangible fixed assets. Tangible fixed assets are stated at historical cost less depreciation. Depreciation is provided on all tangible fixed assets at rates calculated to write each asset down to its estimated residual value evenly over its expected useful life, as follows:

Land and buildings	over 7 to 15 years
Plant and machinery	over 3 to 10 years

Current asset investments

In circumstances where cash is placed on deposit for periods of more than three months, so as to achieve a higher rate of return, these deposits are classified as current asset investments in the balance sheet.

HAMPTON POOL TRUST

NOTES TO THE UNAUDITED FINANCIAL STATEMENTS (Continued)
for the year ended 31 March 2023

1. **ACCOUNTING POLICIES** (Continued)

Cash at bank and in hand

Cash at bank and cash in hand includes cash and short term highly liquid investments with a short maturity of three months or less from the date of acquisition.

Fund accounting

The general fund comprises the accumulated surpluses of unrestricted income over expenditure, which are available for use in furtherance of the general objectives of the charitable company.

Restricted funds are funds subject to specific conditions imposed by donors. The purpose and use of the restricted funds are set out in the notes to the accounts. Amounts unspent at the year end are carried forward in the balance sheet.

2. **DONATIONS AND LEGACIES**

	Unrestricted funds	Restricted funds	Total Funds 2023	Total Funds 2022
	£	£	£	£
Donations receivable	7,937	-	7,937	3,301
	=======	=======	=======	=======

3. **OPERATION OF THE SWIMMING POOL**

	2023	2022
	£	£
Share of operating surplus receivable from YMCA St Paul's Group	98,963	187,201
Administration fee receivable from YMCA St. Paul's Group	4,000	4,000
	102,963	191,201
	=======	=======

4. **OTHER TRADING ACTIVITIES**

	2023	2022
	£	£
Income from the Centenary theatre concerts	14,338	14,229
Income from the 2022 Summer concerts	336,116	-
Income from other fundraising activities	5,836	-
	356,290	14,229
	=======	=======

5. **INVESTMENTS**

	2023	2022
	£	£
Bank interest receivable on short term cash deposits	8,447	2,224
	=======	=======

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6. **RAISING FUNDS**

	2023	2022
	£	£
Costs of concerts and raising funds	280,835	12,629
	=======	=======

7. **OPERATION OF THE SWIMMING POOL**

	2023	2022
	£	£
Direct costs:		
Depreciation	5,227	-
	5,227	-
Support costs:		
Professional fees	11,632	1,734
Other costs	9,582	4,905
	21,214	6,639
Governance costs:		
Independent examiner's fee for:		
Independent examination	3,000	2,550
Preparation of the financial statements	3,000	2,436
Other accountancy costs	1,549	1,146
Insurance including trustees' liability cover	1,223	472
	8,772	6,604
	35,213	13,243
	=======	=======

Included within depreciation is £3,900 of restricted expenditure (2022: £Nil).

8. **STAFF COSTS**

The Trust does not employ any staff and therefore, there were no employees, who received total emoluments in excess of £60,000 and there are no amounts to be disclosed in respect of key management personnel.

The trustees received no remuneration for their services to the charitable company during the current or previous year, but during the year, no trustees (2021/2022: two trustees) were reimbursed for concert costs of £Nil (2021/2022: £1,357) and support costs of £313 (2021/2022: £596) incurred on behalf of the charitable company.

Other than in respect of the trustees themselves, the Trust is not significantly reliant upon the contributions of volunteers for running the operation of the Trust. However, the trustees acknowledge the contribution of volunteers in relation to fund raising.

9. TANGIBLE ASSETS

	Land and buildings	Plant and machinery	TOTAL
	£	£	£
Cost:			
At 1 April 2022 and 31 March 2023	996,552	246,916	1,243,468
Accumulated depreciation:			
1 April 2022	996,552	220,780	1,217,332
Depreciation charge	-	5,227	5,227
31 March 2023	996,552	226,007	1,222,559
Net book value:			
31 March 2023	-	20,909	20,909
31 March 2022	-	26,136	26,136

Together the above assets represent substantially all of the Hampton Swimming Pool facilities operated exclusively for charitable purposes by the Trust. The pool buildings are owned by the Trust but are situated on Crown property. The Trust occupies the site under a licence agreement with the Royal Parks Foundation, a registered charitable company incorporated in England and Wales.

10. DEBTORS

	2023	2022
	£	£
Amounts falling due within one year:		
Trade debtors	110	-
Amounts owed by YMCA St. Paul's Group	98,963	190,341
Prepayments and accrued income	178,611	162,369
	277,684	352,710

HAMPTON POOL TRUST

NOTES TO THE UNAUDITED FINANCIAL STATEMENTS (Continued)
for the year ended 31 March 2023

11. CREDITORS

	2023	2022
	£	£
Amounts falling due within one year:		
Trade creditors	53,384	29,521
Accruals	13,294	5,100
Deferred income – Summer 2023 concerts	158,722	-
Deferred income – Summer 2022 concerts	-	177,958
	225,400	212,579

	2023	2022
Deferred income relating to Summer concerts:		
Deferred income brought forward	177,958	168,463
Deferred income refunded	-	(67,151)
Deferred income released	(177,958)	-
Income received in advance during the period	158,722	76,646
Deferred income carried forward	158,722	177,958

The deferred income above relates to advanced ticket sales for the Summer concerts due to take place in the following financial year. In the prior year, ticketholders for the 2020 Summer concerts, which was postponed until Summer 2022 due to COVID-19, were offered full refunds on their tickets.

12. THE FUNDS OF THE CHARITY

For the year ended 31 March 2023:	Balance at 1 April 2022 £	Income £	Expenditure £	Balance at 31 March 2023 £
Unrestricted income funds:				
General fund	1,458,184	475,637	(312,148)	1,621,673
Restricted income funds:				
Cycling infrastructure fund	19,500	-	(3,900)	15,600
Total Funds	1,477,684	475,637	(316,048)	1,637,273

HAMPTON POOL TRUST

NOTES TO THE UNAUDITED FINANCIAL STATEMENTS (Continued)
for the year ended 31 March 2023

12. THE FUNDS OF THE CHARITY (continued)

For the year ended 31 March 2022:	Balance at 1 April 2021 £	Income £	Expenditure £	Balance at 31 March 2022 £
Unrestricted income funds:				
General fund	1,273,101	210,955	(25,872)	1,458,184
Restricted income funds:				
Cycling infrastructure fund	19,500	-	-	19,500
Total Funds	1,292,601	210,955	(25,872)	1,477,684

In 2021, the London Borough of Richmond upon Thames agreed to provide a grant of £19,500 towards the funding of 3 cycle rack bays for 20 cycles each, with polycarbonate panels and solar lighting cladding at Hampton Pool. The construction of the cycle rack bays was completed in March 2022. The cycling infrastructure fund is being reduced over the next 5 years as the cycle rack bays are depreciated.

13. ANALYSIS OF NET ASSETS BETWEEN FUNDS

As at 31 March 2023:	Fixed assets £	Current assets £	Current liabilities £	Total £
Unrestricted income funds:				
General fund	5,309	1,841,764	(225,400)	1,621,673
Restricted income funds:				
Cycling infrastructure fund	15,600	-	-	15,600
Net assets	20,909	1,841,764	(225,400)	1,637,273

As at 31 March 2022:	Fixed assets £	Current assets £	Current liabilities £	Total £
Unrestricted income funds:				
General fund	6,636	1,664,127	(212,579)	1,458,184
Restricted income funds:				
Cycling infrastructure fund	19,500	-	-	19,500
Net assets	26,136	1,664,127	(212,579)	1,477,684

14. RELATED PARTY TRANSACTIONS

The Trust is closely related to YMCA St. Paul's Group, which is also a registered charitable company incorporated in England and Wales. YMCA St. Paul's Group is currently contracted to manage Hampton Swimming Pool on behalf of the Trust.

In addition to the transactions and balances disclosed in previous notes to these financial statements, YMCA St. Paul's Group is party to a joint fundraising project with the Trust to generate restricted income held in a Pool Improvement Fund to help towards the costs of the imminent refurbishment of Hampton Swimming Pool facilities. All the cash raised to date is being held by YMCA St. Paul's Group in a restricted fund, and at 31 March 2023, the total value of that fund was £696,847 (31 March 2022: £595,506).

There were no other specific transactions undertaken with related parties during the current or previous year.

15. CONTINGENT LIABILITY

Under the terms of the Trust's licence agreement with the Royal Parks Foundation, in the event that the Hampton Swimming Pool site and buildings ceases to be used as a Pool, the Trust has an obligation to reinstate the land to its original condition prior to the Pool being developed. In the opinion of the trustees, the likelihood of this liability crystallising is remote, and consequently, no attempt has been made to quantify the costs of such reinstatement. Furthermore, under the guarantee from the London Borough of Richmond upon Thames, the Trust cannot be held liable for any costs beyond the resources of the Trust at that time.

Accounts

Company Number: 01870925
Charity Number: 294117

HAMPTON POOL TRUST

TRUSTEES' ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS

31 MARCH 2022

RSM UK Tax and Accounting Limited
Third Floor, One London Square,
Cross Lanes, Guildford,
Surrey GU1 1UN

HAMPTON POOL TRUST

TRUSTEES' ANNUAL REPORT
for the year ended 31 March 2022

The trustees present their report and the financial statements of Hampton Pool Trust ("the Trust") for the year ended 31 March 2022.

The financial statements have been prepared in accordance with the accounting policies set out in the notes to the financial statements and comply with the Charities Act 2011, the Companies Act 2006, the Memorandum and Articles of Association of the charitable company, and 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

Charitable objectives

The Trust is established to provide swimming and associated facilities at Hampton Swimming Pool, High Street, Hampton for the benefit of all the inhabitants of Hampton, Hampton Hill and the local area aforesaid without distinction of sex or political or other opinions and to associate the local authorities, voluntary organisations and the said inhabitants in a common effort to provide in the interest of social welfare such swimming and associated facilities for recreation or other leisure time occupation with the object of improving the conditions of life of the said inhabitants.

Charitable activities

The Trust's principal activity in pursuit of its charitable objectives is the provision of swimming and associated facilities for the benefit of the community. To raise funds to pursue the charitable objectives, the trustees undertake to produce a series of six Summer Picnic Concerts. The activities to stage the concerts are led by the Summer Picnic Concerts Producer, who is appointed by the trustees.

Public benefit

The trustees have taken The Charity Commission's general guidance on public benefit (contained within their guidance publication "Charities and Public Benefit") into consideration in preparing their statement on public benefit contained within this trustees' annual report.

Trustees' assessment of public benefit, benefits and beneficiaries

The main beneficiaries of the Trust are those that make use of Hampton Swimming Pool and the associated facilities, and the main benefits provided to those beneficiaries are health and recreation related and other similar leisure-time occupations. The trustees' assessment of public benefit is therefore based upon the level of use by the local inhabitants of the pool and associated facilities and the feedback received from those inhabitants upon their experience of the pool and associated facilities.

HAMPTON POOL TRUST

TRUSTEES' ANNUAL REPORT (Continued)
for the year ended 31 March 2022

ACHIEVEMENTS AND PERFORMANCE:

2021/22 proved to be another incredibly challenging year, with major highs and lows. I would like to start this report by paying tribute once again to our amazing pool team, to the volunteers who support Hampton Pool by working as Board and committee members, to our wider Trust membership who continue to support the pool work and to the community of pool users without whom we couldn't have achieved the exceptional year this turned out to be.

Things didn't look so bright in the early months of this financial year however. We were emerging with some caution from the third national lockdown, following the roller coaster of lockdown closures during 2020-21 with inevitable consequences for the pool's operation and the financial position at the end of 2020-21. Sadly, this meant that with Covid numbers high throughout the summer and a lack of government indemnity for events, we were unable to hold our much-loved summer picnic concerts for a second consecutive year. Equally we were proceeding with extreme caution as we commenced reopening of swimming and dry side activities on 29 March following the third national lockdown.

The pool team were by now expert at staged reopening and many of the teething problems with the booking app had been ironed out. As such we were reasonably confident of a successful reopening. However, none of us could have predicted the unprecedented bounce back through the summer and into the autumn of 2021. The Hampton Pool community came back in large numbers, joined by many new customers. This was despite not being able to operate "as normal" for the remainder of the year due to continuation of high Covid numbers throughout this reporting period.

Against this background, with risk management measures in place, we were delighted to return to a face-to-face AGM in December 2021, following the postponement of the 2020 AGM which was finally held online in March 2021. This was an opportunity to makes some significant changes to the Trust Articles to ensure flexibility to hold our AGM as an online meeting should this become necessary in future as recommended by the Charity Commission.

Perhaps the most notable high point of this year was the successful completion of the planning approval process for the Hampton Pool building redevelopment following the green light to proceed given by Richmond upon Thames Planning Committee in November 2020. During 2020/21 we completed all the remaining hurdles connected with sign off by the Greater London Authority as part of the Stage 2 process. The final approval was received in February 2022. Connected with this we were also very pleased that the Wimshurst Pelleriti design for the new Hampton Pool building won People's Choice at the New London Awards in November 2021.

Further welcome news came in the form of grant funding from Richmond upon Thames Community Fund to support the next step in our green transport plans. This award provided the funding to install much needed additional storage for bicycles at the pool in place early in 2022.

We continued to explore funding opportunities and potential grants in support of the new building seeking further professional advice during the period. This included meeting Mark Maidment, Chief Executive serving Richmond and Wandsworth Council to explore the role of Hampton Pool within borough provision and to enlist his support.

The other major area of work has been the preparation for the 100th birthday of Hampton Pool on 24th June 2022. The Centenary celebration will feature as a major achievement of the next annual reporting period, but this would not have been possible without significant planning and community engagement throughout the autumn and winter of 2021. We were also very pleased to be able to begin the series of Centenary concerts at the Hammond Theatre in February and March 2022.

From the outset we were seeking to highlight the importance of the pool to the lives of local people, raising awareness of our significant birthday and engaging the community in contributing to the event. The celebrations were to be an opportunity to celebrate and recognise the wider social impact of Hampton Pool's presence in Hampton alongside the positive contribution made to health and wellbeing.

Significant work by the Centenary Steering Group, a joint Trust YMCA working group, supported by members of the Communications and Outreach Committee led to the launch of a number of initiatives during the period. These included collecting memories and photographs of Hampton Pool to illustrate its importance decade by decade. We had an amazing response from the community with some lovely stories and photographs provided, some of which have been included in a free booklet developed to mark the Centenary. Alongside this we researched the history of the pool to strengthen our growing archive.

As part of the community engagement, we launched community arts projects. Many members of the pool community and local 'Knit and Natter' groups knitted bunting pennants in many and varied colours. In addition, local quilt makers commenced work on a community quilt created to mark the Centenary, working to a design celebrating the pool created by Paula Doyle. We also reached out to local schools to encourage their involvement in the events we were planning.

As we approached the end of the 2021/22 it was clear that despite the continuing difficulties of the ongoing pandemic and the cautious approach we were taking, Hampton Pool had experienced what will probably be noted as the most successful year to date in term of attendance, largely due to the resilience and determination of our community of swimmers. This has in part compensated for the loss of concert income during the period. This enabled us to enter 2022/23 with confidence. This was fortunate given the significant rise in energy prices to follow in the next reporting period.

The annual attendance data below shows clearly the bounce back experienced.

Attendance

Hampton Pool Trust provided swimming and health and wellbeing benefits to the following groups during the period 1 April 2021 to 31 March 2022 (figures in brackets provide information as reported in the 2020/21 Trustees' annual report):

- Total attendance figures: 283,838 (137,448)
- Total swimming entries: 230,650 (105,300). This does not include swimming lessons.
- Total number of child swimming entries: 95,411 (25,459)
- Swimming lesson entries: 31,140 (11,603)
- Moonlight swims: 62 (53) averaged 90 (75)
- TNT: 1,511 (0)
- NPLQ: 13 courses 144 (we ran 4 blended courses and 5 onsite only courses. Qualifying 108 people)
- Water polo: 1,123
- Swim and social club: 863
- GP referral passes Council free swims: 32
- Gym Attendance: 14,702 (6,201)
- Registered annual and monthly gym members: 235 (220)
- Gym Pay-As-You-Go members: 125 (105)
- 13-15 members: 123 (63)
- Class attendances (including Aquarobics): 36,969 (14,344)

Christmas Day swimming was full but only saw 1,368 (428) due to covid people through.

We continued to provide open air swimming, health and wellbeing and fundraising facilities to some local schools, clubs and teams including:

- Thames Turbo Triathlon Club
- Kingfisher triathlon
- Swim Lab Adult Swim Club
- Teddington Master Adult Swim Club
- Teddington Swim Club Children's Swim Club
- Leander Sea Scouts
- Comet Triathlon Club
- Hearts of Teddlothian Football Club
- Age UK
- Active interest
- Swim Expert
- 1st Walton Sea Scouts
- 1st Surbiton Sea Scout Group
- St James's Parents & Friends Association
- Twickenham Prep School (TPS) Parents Committee
- Hampton School
- First Stride Events
- Hampton Prep School
- Hampton Junior School
- Philip Southcote School
- Hampton Hill Junior School
- St James School

Pool management

The original contract with YMCA St Paul's Group expired at the end of March 2017; subsequently a rolling extension to the contract has been in place as we continued to await confirmation of planning permission for the pool building redevelopment. As an extension of two further years had been agreed in March 2021, the terms of this continued in force throughout the period of this annual report.

With planning approvals finally received, further work on the shape of the future operation of the pool has been a priority this year. This was significantly more difficult due to the continuation of changes in operation caused by Covid and most recently by the impact of increasing energy costs.

A Business Model Workstream established during the previous reporting period continued to develop plans for the future operation closely connected with development of detailed design for the building. Populating the detailed plans requires input by YMCA as operator as it is essential that we have a shared understanding of impact of the changes in the building on the components of the future operation. This is needed for fundraising and as we move forward into construction.

In connection with this, much work was done by the pool team to develop evidence of the pool's reach and impact by purchasing and populating the Social Data Hub, which includes a social value calculator, a sector tool used to evaluate health and wellbeing impact. This tool was developed by Sheffield Hallam University and the Sport Industry Research Unit and is endorsed by Sport England who expect such data to be included in applications for funding.

In order to utilise this, work has been underway to map the existing data held on the pool's operating systems into the Data Hub. This large mapping and testing exercise is continuing into the next reporting period and we hope to be able to include examples of the outputs at our next AGM in December 2022.

Concerts

Due to the Government imposed COVID-19 restrictions, our events originally planned for July 2020 had to be postponed again to July 2022. We managed to reschedule three of the five remaining events where tickets went on sale in February 2020 and a majority of ticketholders kept their tickets. As a consequence, we have carried forward all pre-sold revenue and prepaid expenses and hence have not incurred a deficit due to the postponement. Nevertheless, a second year of fundraising opportunity has been lost and while this does not put the Trust at any risk, it is a significant disappointment.

However, as part of our Centenary celebrations, the Trust organised four successful concerts at the nearby Hammond Theatre. The surplus for the first two events which took place in February & March was £1.6k and is reported in these accounts.

Communications and Marketing

Regular communication with members and the wider community remained a priority this year. Two editions of Poolside Chat were produced for wider outreach during the period with a particular focus on providing updates about progress with the building and the forthcoming Centenary.

Regular 'Chair's Updates' were circulated to Trust members about the changing arrangements as Hampton Pool emerged from lock down and later in the period covered work underway in preparation for the Centenary. This also included the breaking news about the building planning approval.

A further 'Conversation with Members' organised towards the end of this reporting period which focussed on the building project. Held on 23 March 2022, the meeting gave members an opportunity to see the building plans in the form worked up in detail to RIBA Stage 3 and to discuss the point reached.

A building communications plan was developed which included establishing a Neighbours Liaison Group to keep in touch with close neighbours of the pool as plans develop. This will launch once we are closer to commencing construction. At this stage we have invited close neighbours to sign up to a mailing list which will be used to provide updates and we will be organising an opportunity to see the plans in more detail in due course.

Responsibility for marketing the pool rests with the YMCA St. Paul's Group as the operating company, with oversight by the Trust provided by the Operations and Oversight Committee. Due to the impact of Covid, marketing during 2020/21 had been scaled down due to the uncertainties and restricted numbers. However as we began to prepare for the Centenary it was important to step up our community outreach and to extend the social media presence. Work commenced on this during the early months of 2021. This included raising awareness of the Centenary by attending outreach events as these began to be held, taking our stall to events which included the Christmas Fair on Hampton Green and to the Centenary Concerts at the Hammond Theatre. We visited local schools to discuss how the children could be involved and distributed promotional materials locally. These included postcards to support our call for stories and photographs and banners about the Centenary. We also discussed the involvement in the centenary events with the groups represented on the Hampton Pool Consultative Group, the user group for Hampton Pool.

In connection with our aim to broaden community engagement and raise awareness, we talked to local craft and community groups, including 'Knit and Natter', to encourage involvement in our community arts projects. The knitted bunting and quilting projects proved especially popular! This was with significant support provided by Kit Greenleaves, and for the Community Quilt Project, by Paula Doyle, whose wonderful design was created by many individual quilters submitting blocks to Paula who then made up the quilt. We also planned photography, poetry and photography competitions early in 2022 to be implemented ahead of the Centenary weekend.

We were keen to mark the Centenary with some specific merchandise and we were delighted to have the support of Lisa Tolley, a local artist who provided us with a design based on the Hampton Pool image which was produced as a print and bag to mark the Centenary. Most of these projects were planned and prepared early 2022 with the results seen for the first time at the Centenary event in June.

Building Development plans

The Trust has now obtained planning permission for the substantial and long overdue upgrade of facilities at Hampton Pool (planning application 16/3434/FUL submitted to the London Borough of Richmond upon Thames (LBRuT) in August 2016). As reported last year, progress with the planning application has been slow due to changing planning requirements and requests for additional information, including a request to change the energy strategy (perhaps fortunate given the current energy crisis). In addition, the plans were required to be referred to the GLA as the proposed development is on Metropolitan Open Land. This two-stage approval process resulted in receiving planning consent on a unanimous vote of committee members in November 2020 (Stage 1) and subject to completion of agreements associated with planning conditions and a Section 106 unilateral undertaking was referred back to the GLA (Stage 2 approval) and the long-awaited final planning permission was granted on 18 February 2022.

The scope of the development includes the refurbishment of the existing facilities and car park along with the extension of the main building to the west and provision of a new roof to extend the existing cafe. The proposed development addresses significant accessibility issues in the existing building and provides an exciting facility which will enable us to develop the offer to the community by extending our outdoor and indoor activities and developing the pool as a community hub integrated into LBRuT's structured approach to support health and wellbeing. The project is now ready to go out to tender for construction and plans developed to RIBA Stage 3 to include all planning change requests, new legislation since 2014, sustainability and technology requirements and a review with the pool operator post COVID-19 to ensure the facilities meet current expectations. This unbuilt project design won the Peoples' Choice award in the New London Awards in November 2021.

Since the planning permission was granted, we have been working to build the financial resources to progress this project. We have also reviewed the terms of the existing management agreement with the current pool operator. The scale of the project has an estimated anticipated outturn cost of £8.6million. In the post Covid period there has been a reduction in grant availability. In 2022, energy costs have risen and will probably increase further this winter, along with uncertainty in the financial markets. While the vision of the Trust is to deliver the whole project, we recognise that, in the current circumstances, we may have to deliver the project in a phased approach, and over a longer period.

The long-term future of the Pool depends on the development and the Trust is aiming to enable construction to begin in 2023. However, we will not commit until we are sure of the likely income and fundraising environment. Consultation with the community and all interested parties will continue throughout this decision-making process.

The Royal Parks licence

The Trust operates under a long-term licence from The Royal Parks (TRP) to occupy and use land in Bushy Park. The 20 year licence expired on 24 March 2020 and a three-year interim licence through to 31 March 2023 has been agreed to provide time to work on the detail of a longer-term licence required for the period post-development of the proposed new facilities. Since planning permission has been granted, the Trust has been working with TRP on the detail of this licence so that we can give potential funders for the development the confidence and assurance to fund the proposed development. TRP have limited statutory powers, however they recognise that the Pool has been in existence for 100 years. They also share the view that we can work together for a mutual strategic benefit especially given our overlapping strategic well-being, health and environmental objectives. We are encouraged that longer term and development licences will be obtained to start construction in 2023.

FINANCIAL REVIEW

Financial results of activities and events

The activities of the Trust generated total income of £210,955 (2020/2021: £44,874). The significant increase is due to the successful reopening of the Pool following the end of the final COVID-19 lockdown. Although the Summer Picnic Concerts had to be postponed until July 2022, a series of small Centenary theatre-based concerts were held which contributed £14,229 to income in the current year.

The Trust's total expenditure amounted to £25,872 (2020/2021: £36,131).

The resulting surplus of £185,083 (2020/2021: £8,743) has been added to the unrestricted general fund reserves.

Reserves policy

Funds are being specifically retained by the trustees at the present time to safeguard the Trust and to enable the delivery of its charitable objectives, by helping to fund the refurbishment of the swimming pool facilities. In addition, funds are held in case of adverse factors arising beyond the control of the trustees, including climatic conditions and unforeseen major maintenance, such as the recent changing room refurbishment.

At the 31 March 2022, the Trust had free reserves of £1,451,548 (31 March 2020: £1,273,101). Free reserves are made up of the general fund of £1,458,184 less the fixed assets associated with the general fund of £6,636.

Going concern

The trustees have reviewed the financial forecasts for the Trust and have, in particular considered its anticipated income and expenditure commitments for a period of twelve months from the date of approval of this trustees' annual report. Despite the global impact of the COVID-19 pandemic and the emerging energy crisis, the trustees believe that nevertheless the Trust has adequate resources to continue in operational existence for at least the next twelve months and to meet all of its liabilities during that period as they fall due. For that reason, the trustees continue to adopt the going concern basis in preparing the financial statements.

Principal risks and uncertainties

The trustees have assessed the major strategic, business and operational risks which the Trust faces. Systems, processes and controls have been established to enable regular monitoring of the Trust's exposure to those risks and to mitigate the likely incidence and impact of those risks upon the effective operation of the Trust. The Trust's risk management plan is reviewed and updated, as necessary, at least annually.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Status and history

Hampton Pool Trust (also known as "Hampton Pool") is a registered charity, and a company limited by guarantee, not having share capital. Every member undertakes to contribute an amount not exceeding £25 to the assets of the Trust in the event of the Trust being wound-up during the period of membership, or within one year thereafter.

The Trust was incorporated on 11 December 1984 and became a registered charity on 7 April 1986. The Trust is governed by the rules and regulations set down in its company Memorandum and Articles of Association which was last updated on 13 December 2021.

Members

Anyone over the age of 18 can become a member of the Trust and as of 31 March 2022, there were 441 members (31 March 2021: 477). During the year, 2 members (2020/2021: 7) joined the Trust and 38 members (2020/2021: 7) left the Trust.

Trustees

The trustees of the Trust, who are also the directors of the company, are all volunteers. They are responsible for governing the Trust and directing how it is managed and run. They have overall responsibility for the Trust, determining its strategy, setting relevant policies and overseeing the management of activities. The trustees are required to hold at least four Board meetings during each calendar year.

Trust Governance

The Trustees have continued to lead the strategy and long-term planning for the development and sustainability of Hampton Pool as well as performing the important oversight of the pool's operational management and marketing.

The trustees presented their five-year strategic vision and objectives for securing the future of Hampton Pool to members of the Trust in December 2019. The objectives are:

- **To be financially and environmentally sustainable.**

Financial sustainability to be achieved by:

- Completing the building development for year-round revenue streams
- Developing and implementing the fundraising strategy for the Trust
- Developing pool infrastructure and ensuring effective maintenance
- Negotiating relevant licences from The Royal Parks to secure the pool throughout the period of the development and beyond
- Finalising arrangements for the management contract to cover pool operation throughout and following the development

Environmental sustainability to be achieved by:

- Developing environmental initiatives in line with best practice (London Plan and local plans as a minimum)

- **To provide a safe, welcoming, and enjoyable user experience to be achieved by:**

- Meeting customer expectations through proactive partnership with our service provider
- Ensuring that our buildings and infrastructure are fit for purpose and are updated in line with regulatory changes
- Developing the pool in line with best practice in the open-air swimming pool community

- **To extend community engagement in health and wellbeing activities to be achieved by:**

- Further developing positive relationships with stakeholders
- Review and redevelopment of our communication platforms and content
- Developing our networks to extend community outreach and engagement in line with our charitable objectives

Nine Board meetings were held during this annual reporting period, with much of the detailed work in support of the Trust's strategy delegated by the Board to committees each of which is led by a trustee. Depending on the nature of the business covered, these comprise other trustees and may include seconded members of the Trust, with representatives of the management contractor, or professional advisors in attendance as required and appropriate. The work and decisions of the committees must be reported to and approved by the Board. In addition, a strategic workshop was held in September 2021 to progress our major objectives.

Work on Trust governance continued, led by the Governance and Ethics Committee as we sought to mitigate the impact of COVID-19 on Trust business. The Annual General Meeting which we had planned to hold in December 2020 was held as an online meeting in March 2021 under the emergency powers in place at that time. We were determined to return to a face-to-face AGM and to revert to the preferred timing in December if at all possible. Fortunately, with no return to lockdown we were able to hold the AGM covering the 2020-21 financial year on 13 December 2021 as an in-person meeting as we had hoped.

This was a timely moment to consider the Hampton Pool Trust Articles to ensure that we could be more flexible and hold an online AGM in future if necessary and to continue the use of online voting. Mark Sherwin had been appointed as Company Secretary in April 2021 and he took on the detailed work required to amend the articles based on guidance provided by the Charity Commission. Changes were reviewed by the Trust legal advisors. These changes were voted in at the December 2021 AGM. Despite this it will be our intention to continue to hold an in-person AGM in future, external health and environmental challenges permitting.

Hampton Pool Trust Board comprises directors/trustees who volunteer significant time to achieve the objectives of the charitable company. The workload is also supported by members who volunteer for events and activities. This year has seen a continued effort to extend and develop involvement especially as workload has stepped up due to the building development and run up to the Centenary. We are delighted by the help provided to support outreach events during the period, including the Christmas Carols at the Pool held in December. Unfortunately, it continues to be more challenging to find Trust members prepared to take on the work required as a member of the Board or Committee which means that the existing Board members are having to cover multiple roles. This is unsustainable in the longer term.

The day-to-day management and administration of Hampton Pool has been subcontracted to YMCA St. Paul's Group under a facilities management contract and is carried out by the professional staff employed YMCA St. Paul's Group.

Recruitment of trustees

The Articles of Association provide for not less than five and no more than fifteen trustees, who are also directors of the company. The number of trustees has fallen from fourteen at the start of the period of this report and currently stands at twelve.

At each Annual General Meeting, one third of the trustees are required to retire from office, provided that no trustee shall be required to retire unless he or she has completed two years of service. A retiring trustee shall be eligible for re-election.

Members of the Trust are entitled to propose trustees for election prior to the Annual General Meeting.

The trustees may from time-to-time appoint new trustees to fill any vacancies arising and to ensure the Trust has access to the specialist skills it needs. New trustees appointed by the Board serve until the next Annual General Meeting when they may stand for election by the members.

Induction and training of trustees

The chair of the Board of trustees is responsible for the induction of all new trustees. This involves guidance on the responsibilities of a trustee, their legal obligations under company and charity law, the content of the Trust's Memorandum and Articles of Association, the history and philosophical approach of the Trust, how the decision-making processes operate, the business plan and recent financial performance of the Trust, and other administrative procedures.

A new trustee will also receive copies of the previous year's annual report and a copy of the Charity Commission leaflet 'The Essential Trustee: What You Need to Know'. During the induction, the new trustee will also meet other trustees and key members of YMCA St. Paul's Group pool management team.

Trustees are encouraged to attend appropriate external training events where these will enhance their effectiveness in undertaking of their roles. This includes a Board Away Day which considers strategy and objectives in the autumn of each year.

Trustees' responsibilities in the preparation of financial statements

The trustees (who are also the directors of Hampton Pool Trust for the purposes of company law) are responsible for preparing the trustees' annual report and the financial statements in accordance with applicable law and regulations.

Company law requires the trustees to prepare financial statements for each financial year. Under that law, the trustees are preparing the financial statements in accordance with United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice and applicable law).

Under company law, the trustees must not approve financial statements unless they are satisfied that they give a true and fair view of the state of the affairs of the Trust and of its income and expenditure, for that period. In preparing those financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and accounting estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Trust will continue in business.

The trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the Trust's transactions and disclose with reasonable accuracy at any time the financial position of the Trust and enable them to ensure that the financial statements comply with Companies Act 2006. They are also responsible for safeguarding the assets of the Trust and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees are responsible for the maintenance and integrity of the corporate and financial information included on the Trust's website. Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from the legislation in other jurisdictions.

Independent examiner

Kerry Gallagher, FCA DChA of RSM UK Tax and Accounting Limited has indicated her willingness to continue in office.

Statement as to disclosure of information to the independent examiner

The trustees at the date of approval of this trustees' annual report confirm that so far as each of them is aware, there is no relevant information of which the independent examiner is unaware, and the trustees have taken all steps that they ought to have taken to make themselves aware of any relevant information and to establish that the independent examiner is aware of that information.

REFERENCE AND ADMINISTRATIVE DETAILS

The trustees of the charity, who are also the directors of the company, in office since 1 April 2021, are as follows:

Ralph Arundell		(resigned 13 December 2021)
Deborah Boland		(resigned 22 February 2022)
Marguerite Cameron		
Andy Cowper		
Mark Doyle	**Finance Director**	
Alexander Fell		
Grahame Hadden		(re-elected 13 December 2021)
Jean Hughes		(resigned 13 December 2021)
Tim Lawes		(resigned 15 June 2021)
Stuart Leamy		
Jill Livesey		(co-opted 18 September 2021, elected 13 December 2021)
Jane Savidge	**Chair**	
Mark Sherwin	**Secretary**	
Katie Sullivan		(co-opted 13 January 2022)
Daphne Wharton		(re-elected 13 December 2021)
Michael White		

The principal address of the charity and the registered office of the company is Hampton Pool, High Street, Hampton, Middlesex TW12 2ST. The charity is registered under the charity number 294117, and the company is incorporated with the company registration number 01870925.

The trustees have made the following professional appointments:

Bankers:	Lloyds Banking Group plc, 17 Heath Road, Twickenham, Middlesex TW1 4AW
Accountant:	RSM UK Tax and Accounting Limited, Third Floor, One London Square, Cross Lanes, Guildford, Surrey GU1 1UN
Independent Examiner:	Kerry Gallagher, FCA DChA of RSM UK Tax and Accounting Limited, Davidson House, Forbury Square, Reading, Berkshire RG1 3EU

EXEMPTIONS FROM DISCLOSURE

No exemptions from the disclosure requirements applicable to a small charity have been taken in this trustees' annual report.

FUNDS HELD AS CUSTODIAN TRUSTEE ON BEHALF OF OTHERS

Although the Trust would maintain restricted funds to deal with income that is earmarked for a particular purpose by donors, sponsors, and other funders, Hampton Pool Trust does not hold any funds, and the trustees do not anticipate that it will in the future hold any funds, as custodian for any third party.

This report was approved by the trustees on 10 November 2022, and was signed for and on behalf of the board by

J Savidge .... **Chair**
Jane Savidge
11 November 2022

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF HAMPTON POOL TRUST

I report to the trustees on my examination of the financial statements of Hampton Pool Trust (the charitable company) for the year ended 31 March 2022, which are set out on pages 15 to 24.

Responsibilities and basis of report

As the trustees of the charitable company (and also its directors for the purposes of company law) you are responsible for the preparation of the financial statements in accordance with the requirements of the Companies Act 2006 (the 2006 Act).

Having satisfied myself that the financial statements of the charitable company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charitable company's financial statements as carried out under section 145 of the Charities Act 2011 (the 2011 Act). In carrying out my examination, I have followed the Directions given by the Charity Commission under section 145 (5)(b) of the 2011 Act.

An independent examination does not involve gathering all the evidence that would be required in an audit and consequently does not cover all the matters that an auditor considers in giving their opinion on the financial statements. The planning and conduct of an audit goes beyond the limited assurance that an independent examination can provide. Consequently, I express no opinion as to whether the financial statements present a 'true and fair view' and my report is limited to those specific matters set out in the independent examiner's statement.

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 reasonable cause to believe that in any material respect:

1. accounting records were not kept in respect of the charitable company as required by section 386 of the 2006 Act; or
2. the financial statements do not accord with those records; or
3. the financial statements do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the financial statements give a 'true and fair view' which is not a matter considered as part of an independent examination; or
4. the financial statements have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Ireland (FRS 102).

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 financial statements to be reached.

Signed: Kerry Gallagher .... Date: 14/11/22 2022

Name: Kerry Gallagher, FCA DChA
Name of applicable listed body: The Institute of Chartered Accountants in England and Wales
Relevant professional qualification or membership of professional body: Chartered Accountant

On behalf of RSM UK TAX AND ACCOUNTING LIMITED
Chartered Accountants
Davidson House, Forbury Square, Reading, Berkshire RG1 3EU

HAMPTON POOL TRUST

STATEMENT OF FINANCIAL ACTIVITIES
(including Income and Expenditure Account)
for the year ended 31 March 2022

	Notes	Unrestricted funds 2022	Restricted funds 2022	Total funds 2022 £	Unrestricted funds 2021 £	Restricted funds 2021 £	Total funds 2021 £
INCOME FROM:							
Donations and legacies	2	3,301	-	3,301	4,991	19,500	24,491
Charitable activities:							
Operation of the swimming pool	3	191,201	-	191,201	14,331	-	14,331
Other trading activities	4	14,229	-	14,229	-	-	-
Investments	5	2,224	-	2,224	6.052	-	6,052
TOTAL		210,955	-	210,955	25,374	19,500	44,874
EXPENDITURE ON:							
Raising funds	6	(12,629)	-	(12,629)	-	-	-
Charitable activities:							
Operation of the swimming pool	7	(13,243)	-	(13,243)	(36,131)	-	(36,131)
TOTAL		(25,872)	-	(25,872)	(36,131)	-	(36,131)
NET INCOME AND NET MOVEMENT IN FUNDS		185,083	-	185,083	(10,757)	19,500	8,743
RECONCILIATION OF FUNDS							
Fund balances brought forward at 1 April		1,273,101	19,500	1,292,601	1,283,858	-	1,283,858
FUND BALANCES CARRIED FORWARD AT 31 MARCH	12	1,458,184	19,500	1,477,684	1,273,101	19,500	1,292,601

HAMPTON POOL TRUST

UNAUDITED BALANCE SHEET
as at 31 March 2022

Company Number: 01870925

	Notes	2022 £	2021 £
FIXED ASSETS			
Tangible assets	9	26,136	-
CURRENT ASSETS			
Current asset investments		688,684	769,137
Debtors	10	352,710	115,140
Cash at bank and in hand		622,733	585,438
		1,664,127	1,469,715
LIABILITIES			
Creditors: Amounts falling due within one year	11	(212,579)	(177,114)
NET CURRENT ASSETS		1,451,548	1,292,601
TOTAL ASSETS LESS CURRENT LIABILITIES & NET ASSETS		1,477,684	1,292,601
THE FUNDS OF THE CHARITY			
Unrestricted income funds	12	1,458,184	1,273,101
Restricted income funds	12	19,500	19,500
TOTAL CHARITY FUNDS		1,477,684	1,292,601

For the year ended 31 March 2022, the charitable company was entitled to exemption from audit under section 477 of the Companies Act 2006 (the Act) relating to small companies.

The trustees' responsibilities:

- The members have not required the charitable company to obtain an audit of its financial statements for the year in question in accordance with section 476 of the Act; and
- The trustees acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

The financial statements on pages 15 to 24 were approved by the trustees and authorised for issue on 10 November 2022, and are signed on their behalf by

Chair
Jane Savidge

11 November 2022

1. ACCOUNTING POLICIES

Company information

Hampton Pool Trust (the charitable company) is a private company limited by guarantee incorporated in England and Wales. In the event of the charitable company being wound up, the liability in respect of the guarantee is limited to £25 per voting member of the charitable company. The registered office and principal place of business is at Hampton Pool, High Street, Hampton, Middlesex TW12 2ST. The charitable company's principal activities are disclosed in the trustees' annual report.

Basis of accounting

These financial statements have been prepared in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and under the historical cost convention.

Within the definitions of FRS 102, the charitable company is a public benefit entity.

The financial statements have also been prepared in accordance with the accounting policies set out below and comply with the Charities Act 2011, the Companies Act 2006, the Memorandum and Articles of Association of the charitable company, and 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).

Going concern

The trustees have reviewed the financial forecasts for the Trust and have, in particular, considered its anticipated income and expenditure commitments for a period of twelve months from the date of approval of this trustees' annual report. Despite the global impact of the COVID-19 pandemic and the emerging energy crisis, the trustees believe that nevertheless the Trust has adequate resources to continue in operational existence for at least the next twelve months and to meet all of its liabilities during that period as they fall due. For that reason, the trustees continue to adopt the going concern basis in preparing the financial statements.

Income

General donations and other similar types of voluntary income that arise from non-exchange transactions are brought into account when receivable by the charity and donated income is included gross of any attributable tax recoverable, where relevant. Income recognition is therefore determined on the basis of entitlement, probability of economic benefits and reliability of measurement. Donations given for specific purposes are treated as restricted income.

All other types of income arising from exchange transactions are accounted for on an accruals' basis, being recognised as income when earned by the charitable company.

1. **ACCOUNTING POLICIES** (Continued)

Expenditure

Expenditure is allocated to the cost of raising funds or to the charitable company's principal activity as direct costs where those costs can be identified as being directly related to that activity. All costs that cannot be identified as relating directly to an activity are categorised as either support costs or governance costs. Any costs that cannot be specifically categorised are allocated in proportions based upon a suitable ratio applicable to the nature of the cost involved.

Governance costs are the costs associated with running the Trust as a charitable company and include independent examination fees and other similar regulatory or compliance costs.

Taxation

The Trust is a registered charitable company and as such its income and gains falling under section 471 to 489 of the Corporation Tax Act 2010 or section 256 of the Taxation of Chargeable Gains Act 1992 are exempt from tax to the extent that they are applied to its charitable objectives.

Financial instruments

A financial instrument is a contract that gives rise to a financial asset of one entity and a financial liability or equity instrument of another entity. Financial instruments are therefore classified and accounted for according to the substance of the contractual arrangement as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the entity after deducting all of its liabilities.

Financial assets and liabilities

The charitable company's debtors and creditors that meet the definition of either a financial asset or a financial liability are initially recognised at the transaction value and thereafter are stated at amortised cost using the effective interest method.

Tangible fixed assets

All tangible assets purchased that have an expected useful economic life that exceeds one year, are capitalised and classified as tangible fixed assets. Tangible fixed assets are stated at historical cost less depreciation. Depreciation is provided on all tangible fixed assets at rates calculated to write each asset down to its estimated residual value evenly over its expected useful life, as follows:

Land and buildings	over 7 to 15 years
Plant and machinery	over 3 to 10 years

Current asset investments

In circumstances where cash is placed on deposit for periods of more than three months, so as to achieve a higher rate of return, these deposits are classified as current asset investments in the balance sheet.

HAMPTON POOL TRUST

NOTES TO THE UNAUDITED FINANCIAL STATEMENTS (Continued)
for the year ended 31 March 2022

1. **ACCOUNTING POLICIES** (Continued)

Cash at bank and in hand

Cash at bank and cash in hand includes cash and short term highly liquid investments with a short maturity of three months or less from the date of acquisition.

Fund accounting

The general fund comprises the accumulated surpluses of unrestricted income over expenditure, which are available for use in furtherance of the general objectives of the charitable company.

Restricted funds are funds subject to specific conditions imposed by donors. The purpose and use of the restricted funds are set out in the notes to the accounts. Amounts unspent at the year end are carried forward in the balance sheet.

2. **DONATIONS AND LEGACIES**

	Unrestricted Funds	Restricted Funds	Total Funds 2022	2021
	£	£	£	£
Donations receivable	3,301	-	3,301	3,491
Legacies received	-	-	-	1,500
Grant income	-	-	-	19,500
	3,301	-	3,301	24,491

Grant income of £19,500 in 2021 was included within restricted funds. All other income in the prior year was attributable to unrestricted funds.

3. **OPERATION OF THE SWIMMING POOL**

	2022	2021
	£	£
Share of operating surplus receivable from YMCA St Paul's Group	187,201	-
Adjustment to share of operating surplus receivable from YMCA St. Paul's Group in respect of 2019/2020	-	10,331
Administration fee receivable from YMCA St. Paul's Group	4,000	4,000
	191,201	14,331

4. **OTHER TRADING ACTIVITIES**

	2022	2021
	£	£
Income from the Centenary theatre concerts	14,229	-

HAMPTON POOL TRUST

NOTES TO THE UNAUDITED FINANCIAL STATEMENTS (Continued)
for the year ended 31 March 2022

		2022	2021
5.	**INVESTMENTS**	**2022**	**2021**
		£	£
	Bank interest receivable on short term cash deposits	2,224	6,052
		=======	=======

6.	**RAISING FUNDS**	**2022**	**2021**
		£	£
	Costs of concerts and raising funds	12,629	-
		=======	=======

7.	**OPERATION OF THE SWIMMING POOL**	**2022**	**2021**
		£	£
	Direct costs:		
	Share of operating loss deductible by YMCA St Paul's Group	-	54,664
	Reversal for share of surplus potential clawback receivable from YMCA St Paul's Group	-	(39,864)
		-	14,800
	Support costs:		
	Professional fees	1,734	9,220
	Other costs	4,905	5,412
		6,639	14,632
	Governance costs:		
	Independent examiner's fee	4,986	4,720
	Accountancy costs	1,146	1,287
	Insurance including trustees' liability cover	472	692
		6,604	6,699
		13,243	36,131
		=======	=======

8. STAFF COSTS

The Trust does not employ any staff and therefore, there were no employees, who received total emoluments in excess of £60,000 and there are no amounts to be disclosed in respect of key management personnel.

The trustees received no remuneration for their services to the charitable company during the current or previous year, but during the year, two trustees (2020/2021: two trustees) were reimbursed for concert costs of £1,357 (2020/2021: £2,292) and support costs of £596 (2020/2021: £Nil) incurred on behalf of the charitable company.

Other than in respect of the trustees themselves, the Trust is not significantly reliant upon the contributions of volunteers for running the operation of the Trust. However, the trustees acknowledge the contribution of volunteers in relation to fund raising.

9. TANGIBLE ASSETS

	Land and buildings £	Plant and machinery £	TOTAL £
Cost:			
At 1 April 2021	996,552	220,780	1,217,332
Additions	-	26,136	26,136
31 March 2022	996,552	246,916	1,243,468
Depreciation:			
1 April 2021 and 31 March 2022	996,552	220,780	1,217,332
Net book value:			
31 March 2022	-	26,136	26,136
31 March 2021	-	-	-

Together the above assets represent substantially all of the Hampton Swimming Pool facilities operated exclusively for charitable purposes by the Trust. The pool buildings are owned by the Trust but are situated on Crown property. The Trust occupies the site under a licence agreement with the Royal Parks Foundation, a registered charitable company incorporated in England and Wales.

10. DEBTORS

	2022	2021
	£	£
Amounts falling due within one year:		
Amounts owed by YMCA St. Paul's Group	190,341	3,141
Prepayments and accrued income	162,369	111,999
	352,710	115,140

11. CREDITORS

	2022	2021
	£	£
Amounts falling due within one year:		
Trade creditors	29,521	4,001
Accruals	5,100	4,650
Deferred income – Summer 2022 concerts	177,958	-
Deferred income – Summer 2021 concerts	-	168,463
	212,579	177,114
Deferred income relating to Summer concerts:		
Deferred income brought forward	168,463	200,949
Deferred income refunded	(67,151)	(60,449)
Income received in advance during the period	76,646	27,963
Deferred income carried forward	177,958	168,463

In the light of COVID-19, on 11 May 2020, the trustees took the decision to postpone the Summer 2020 concerts and offered ticketholders the option of a full refund or use of their tickets for the Summer 2021 concerts instead. The trustees took a similar decision on 11 May 2021 to postpone events for a further year until July 2022 with the same options for ticketholders. Accordingly, the majority of the deferred income referred to above has become Summer 2022 concert income.

HAMPTON POOL TRUST

NOTES TO THE UNAUDITED FINANCIAL STATEMENTS (Continued)
for the year ended 31 March 2022

12. **THE FUNDS OF THE CHARITY**

For the year ended 31 March 2022:	**Balance at 1 April 2021** £	**Income** £	**Expenditure** £	**Balance at 31 March 2022** £
Unrestricted income funds:				
General fund	1,273,101	210,955	(25,872)	1,458,184
Restricted income funds:				
Cycling infrastructure fund	19,500	-	-	19,500
Total Funds	1,292,601	210,955	(25,872)	1,477,684

For the year ended 31 March 2021:	**Balance at 1 April 2020** £	**Income** £	**Expenditure** £	**Balance at 31 March 2021** £
Unrestricted income funds:				
General fund	1,283,858	25,374	(36,131)	1,273,101
Restricted income funds:				
Cycling infrastructure fund	-	19,500	-	19,500
Total Funds	1,283,858	44,874	(36,131)	1,292,601

During the prior year, the London Borough of Richmond upon Thames agreed to provide a grant of £19,500 towards the funding of 3 cycle rack bays for 20 cycles each, with polycarbonate panels and solar lighting cladding at Hampton Pool. The construction of the cycle rack bays was completed in March 2022. The cycling infrastructure fund will be reduced over the next 5 years as the cycle rack bays are depreciated.

13. **ANALYSIS OF NET ASSETS BETWEEN FUNDS**

As at 31 March 2022:	**Fixed assets** £	**Current assets** £	**Current liabilities** £	**Total** £
Unrestricted income funds:				
General fund	6,636	1,664,127	(212,579)	1,458,184
Restricted income funds:				
Cycling infrastructure fund	19,500	-	-	19,500
Net assets	26,136	1,664,127	(212,579)	1,477,684

13. **ANALYSIS OF NET ASSETS BETWEEN FUNDS** (Continued)

As at 31 March 2021:	Fixed assets £	Current assets £	Current liabilities £	Total £
Unrestricted income funds:				
General fund	-	1,450,215	(177,114)	1,273,101
Restricted income funds:				
Cycling infrastructure fund	-	19,500	-	19,500
Net assets	-	1,469,715	(177,114)	1,292,601

14. **RELATED PARTY TRANSACTIONS**

The Trust is closely related to YMCA St. Paul's Group, which is also a registered charitable company incorporated in England and Wales. YMCA St. Paul's Group is currently contracted to manage Hampton Swimming Pool on behalf of the Trust.

In addition to the transactions and balances disclosed in previous notes to these financial statements, YMCA St. Paul's Group is party to a joint fundraising project with the Trust to generate restricted income held in a Pool Improvement Fund to help towards the costs of the imminent refurbishment of Hampton Swimming Pool facilities. All the cash raised to date is being held by YMCA St. Paul's Group in a restricted fund, and at 31 March 2022, the total value of that fund was £595,506 (31 March 2021: £408,275).

There were no other specific transactions undertaken with related parties during the current or previous year.

15. **CONTINGENT LIABILITY**

Under the terms of the Trust's licence agreement with the Royal Parks Foundation, in the event that the Hampton Swimming Pool site and buildings ceases to be used as a Pool, the Trust has an obligation to reinstate the land to its original condition prior to the Pool being developed. In the opinion of the trustees, the likelihood of this liability crystallising is remote, and consequently, no attempt has been made to quantify the costs of such reinstatement. Furthermore, under the guarantee from the London Borough of Richmond upon Thames, the Trust cannot be held liable for any costs beyond the resources of the Trust at that time.

Accounts

Company Number: 01870925
Charity Number: 294117

HAMPTON POOL TRUST

TRUSTEES' ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS

31 MARCH 2021

RSM UK Tax and Accounting Limited
Third Floor, One London Square,
Cross Lanes, Guildford,
Surrey GU1 1UN

HAMPTON POOL TRUST

TRUSTEES' ANNUAL REPORT
for the year ended 31 March 2021

The trustees present their report and the financial statements of Hampton Pool Trust ("the Trust") for the year ended 31 March 2021.

The financial statements have been prepared in accordance with the accounting policies set out in the notes to the financial statements and comply with the Charities Act 2011, the Companies Act 2006, the Memorandum and Articles of Association of the charitable company, and 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

Charitable objectives

The Trust was established to provide swimming and associated facilities at Hampton Swimming Pool, High Street, Hampton, Middlesex for the benefit of all the inhabitants of Hampton and Hampton Hill aforesaid without distinction of sex or political or other opinions and to associate the local authorities, voluntary organisations and the said inhabitants in a common effort to provide in the interest of social welfare such swimming and associated facilities for recreation or other leisure-time occupation with the object of improving the conditions of life of the said inhabitants.

Charitable activities

The Trust's principal activity in pursuit of its charitable objectives is the provision of swimming and associated facilities for the benefit of the community. To raise funds to pursue the charitable objectives, the trustees undertake to produce a series of six Summer Picnic Concerts. The activities to stage the concerts are led by the Summer Picnic Concerts Producer, who is appointed by the trustees.

Public benefit

The trustees have taken The Charity Commission's general guidance on public benefit (contained within their guidance publication "Charities and Public Benefit") into consideration in preparing their statement on public benefit contained within this trustees' annual report.

Trustees' assessment of public benefit, benefits and beneficiaries

The main beneficiaries of the Trust are those that make use of Hampton Swimming Pool and the associated facilities, and the main benefits provided to those beneficiaries are health and recreation related and other similar leisure-time occupations. The trustees' assessment of public benefit is therefore based upon the level of use by the local inhabitants of the pool's facilities and the feedback received from those inhabitants upon their experience of those facilities.

ACHIEVEMENTS AND PERFORMANCE:

This has been a truly exceptional year, presenting many operational challenges for the Hampton Pool team and the trustees as we endeavoured to support the local community through three periods of lockdown and to operate the pool in accordance with social distancing requirements.

From the outset, the safety of our staff and users has been our priority. All aspects of pool operation complied with government requirements which changed over time, and we followed the guidance issued by sector professional bodies. Major operational changes had to be introduced at speed, which involved significant rethinking of the pool operating model. All areas of activity were risk assessed prior to reopening after each lockdown, and the arrangements put in place were signed off by the Trust on each occasion.

The challenges facing the pool team included:

- the introduction of an online advance booking system for all users, a huge challenge given the technical constraints of the booking system;
- identifying how swimming, gym and classes could operate under social distancing requirements, with arrangements in line with guidance issued by Sport England and Swim England;
- rethinking the layout and physical arrangements for moving around the site and in the pool to maintain social distancing and prioritise safety, including stepping up cleaning and sanitation arrangements;
- identifying ways to be responsive to our community of pool users, achieved via regular communication using social media, introduction of a call centre approach to deal with the technical issues encountered and a large volume of enquiries;
- considering the comfort of our users, introducing many changes during the three lockdowns, including the construction of open-air changing cubicles, marquees, and covered walkway and additional bike racks to support green transport;
- recognising the importance of the pool as a lifeline of support for the health and wellbeing of the community, developing an online fitness programme, collecting feedback from pool users via survey data to ensure that changes made were informed by the views and experience of our users;
- operating with many staff on furlough, whilst keeping a small team on site during lockdowns to keep the pool in a good state for rapid reopening; and
- developing business continuity arrangements to ensure continuation of pool staffing in the event of staff being impacted by COVID-19.

The Trust would like to pay tribute to the Pool team, especially to Simon Bailey, Mickey Lewis and Alex Standen who worked tirelessly to put everything into place as restrictions and requirements changed to enable speedy reopening following each of the three lockdowns. As a result of continuing close liaison with the YMCA St Paul's Group, Hampton Pool was one of the first pools to reopen following the first lock down and we were able to respond quickly to government tiers, further periods of lockdown, and from late March stepped re-opening.

Survey feedback collected from users and staff following the first lock down was overwhelmingly positive. When asked how returning to the pool had made them feel, 80% of 257 respondents said they felt amazing to be back in the water with only 2% saying they felt no different to during lockdown. 76% felt returning to classes and the gym had made them feel much better. Despite significant issues with the booking system, survey respondents gave a 65% net promoter score following reopening:

"Excellent organisation of swim sessions, clean, wonderful to be able to swim" Pool user
"Great to forget COVID and have a proper swim" Pool user
"Pool is heaven & so impressed with how "Covid safe" it feels. Staff super impressive. Initial logging into app was terrible, now I'm up & running it's fine, but wish it could store card details.' Pool user

"All recommendations re COVID sanitation, social distancing being followed which makes one feel protected" Pool user

The resilience of pool users and members in coping with all of this has been amazing. The period of opening between the November lock down and Christmas was a huge boost to morale as this showed the importance of the pool to the local community. High attendance throughout the Christmas opening period gave confidence that even with the further closure from late December to March, all would be well once the pool was permitted to reopen.

Attendance

- Total attendance figures: 137,448 (265,987)
- Total swimming entries: 105,300 (208,423) This does not include swimming lessons
- Total number of child swimming entries: 25,459 (101,000)
- Swimming lesson entries: 11,603 (45,320)
- 53 (16) moonlight swims with an average of 75 (156) swimmers at each one. An increase in the number of moonlight swims to meet increase in demand driven by Covid restricted numbers.
- Gym Attendance: 6,201 (29,025)
- Registered annual and monthly gym members: 220 (332)
- Gym Pay-As-You-Go members: 105 (210)
- 13-15 members: 63 (198)
- Class attendances (including Aquarobics): 14,344 (34,539)
- Number of class sessions per week: This varied depending on what was permitted, ranging from 14 to 45 (42)
- TNT did not take place during summer 2020 due to COVID-19

Christmas Day swimming was full but due to COVID-19 restrictions, only 428 people were able to attend.

Following re-opening on 29 March 2021, bookings went off the scale and we experienced long waiting lists in the first week of reopening.

We continue to provide open air swimming, health and wellbeing and fundraising facilities for some local schools, clubs and teams. Due to COVID-19 some of the groups we usually work with were unable to engage with the pool during this reporting period. Those marked ** worked with us in 2020/21 and many others have resumed or hope to resume engagement with the pool in the coming months.

1st Molesey Scout Group
1st Surbiton Sealion Sea Scouts
1st Walton (Viking) Sea Scout Group
2nd Teddington Scouts
**Active Interest
**Age UK
Albany Park Achieving for Children
Albany Park School
Aston Pierpoint Nursery
Carlisle Infant School
Clarendon School
**Comet Tri
Crossway Pregnancy
Denmead School
Epic ELM C.I.C
Esher College
**Hampton Boys School
Hampton Hill Juniors
Hampton Juniors
Hampton Youth Football Club
Hearts Football Club
Kew College
**Kingfisher
**Kingston Grammar School
Kingston Royals Swimming Club
Kingston University London Borough of Hounslow
My Time active
Old Kingstonian Hockey Club
Richmond Swimming Club
Reading Rascals Junior Triathlon Club
Radnor House School
**St. George College
St. M and St. Peters Primary School
Stanley Primary School
Surrey Canoe Club
Swim For Tri
**Swim Lab
Tadpoles Nursery
**Teddington Masters Swimming Club
Teddington Mini Rugby
**Teddington Swimming Club
**Thames Turbo Triathlon Club
Trafalgar Junior School
Turing House School
**Twickenham Preparatory School
Twickenham Rowing Club

Support for swimming pool lifeguard training for the borough and beyond continued. National Pool Lifeguard Qualification (NPQL) courses were permitted towards the end of this reporting period, four blended and five 'on site only' courses were held, resulting in 108 people qualifying as lifeguards.

Pool management

The original contract with YMCA St Paul's Group expired at the end of March 2017; subsequently a rolling annual extension to the contract has been in place ahead of confirmation of planning permission for the redevelopment of the pool building. During the period of this annual report, a further extension was agreed for two years, based on the existing contract terms to end in March 2023. This was signed with the YMCA St. Paul's Group in March 2021. This will allow time for the completion of work on the management agreement for the long-term operation of the pool following approval of plans for the new building by Richmond and Wandsworth Planning Committee.

Board review of the 2016 award of the new long-term contract to YMCA which took place during 2019/20 has been incorporated into the Business Model Workstream which now forms part of project planning for the new pool building.

The YMCA Management Agreement has been the basis for the joint planning required to manage the pool through the COVID-19 pandemic. Following a period of enhanced hygiene measures at the beginning of 2020, Hampton Pool closed on 20th March 2020 and remained closed during the first UK Government mandated lock down. Detailed planning took place during this period to enable swift reopening from 17 July 2020 in line with Swim England requirements. During the second lock down period the pool was allowed to remain open under strictly controlled conditions under the Government tiers system until full lock down was reintroduced in December 2020. The post-Christmas lock down continued through to end of March 2021. We worked closely with YMCA St Paul's Group to agree the arrangements for re-opening.

Concerts

Due to the Government imposed COVID-19 restrictions, our July 2020 events had to be postponed to July 2021. We managed to reschedule five of the six events and a majority of ticketholders kept their tickets, as a consequence, we have carried forward all pre-sold revenue and prepaid expenses and hence have not incurred a deficit due to the postponement.

One year on, the board reluctantly took the decision in mid May 2021 to postpone events for a further year to July 2022. Four out of five events have been rescheduled. However, a second year of fundraising opportunity has been lost and while this does not put the Trust at any risk, it is a significant disappointment. We have again carried forward all pre-sold revenue and prepaid expenses and hence have not incurred a deficit due to the postponement.

Communications and Marketing

In a period when we all faced huge challenges due to the pandemic, we recognised the importance of keeping in regular communication with Trust members and pool users. Regular updates were circulated to Trust members about the impact of the lockdowns on the pool, the arrangements in place during periods of opening to keep everyone in touch with major developments and business as usual as far as this was possible. Twenty-six updates were sent out by the Chair during the period, together with updates about the postponement of fundraising concerts organised by the Trust. Two editions of Poolside Chat were produced for wider outreach during the period and the HPT Communications and Outreach Committee worked with the Pool team to ensure that information about the arrangements at the pool were consistent between the Trust and YMCA as pool operator.

Responsibility for marketing the pool rests with the YMCA St. Paul's Group as the operating company, with oversight by the Trust provided by the Operations and Oversight Committee. Due to the specific circumstances marketing was limited this year with the focus placed on effective communication. As a result of the uncertainty, the usual Summer/Winter timetables were not produced due to the need to remain flexible in the face of changing government restrictions and the need to be responsive to changing conditions when the pool was open. A huge amount of work by the pool team enabled the launch of advance booking of swimming using the Hampton Pool app to meet the restrictions on pool numbers. This involved significant follow up work to resolve technical issues, to answer large numbers of enquiries and to resolve booking issues.

Perhaps one of the most significant achievements during the period was the overhaul of the Trust website to bring fresh clarity and updated information about the Trust. The new website was launched in September 2020.

The Hampton Pool Consultative Group exists as a liaison group attended by representatives of the various groups of pool users and others, including our neighbours and council representatives. This group met virtually in October 2020 with revised Terms of Reference and some changes to extend membership. The meeting had a particular focus on the operating arrangements at the Pool during COVID-19. We also continued to offer 'Conversations with Members' but in virtual form, holding these on the topics of Pool Operations and Trust Finance in November 2020.

The Royal Parks licence

The Trust operates under a long-term (20+ years) licence from The Royal Parks to occupy and use land in Bushy Park. This licence expired on 24 March 2020. Given the current proposals to develop the site (of which The Royal Parks is supportive) and the various steps in the planning process still to be concluded, The Royal Parks has provided the Trust with an assurance that, once the development is confirmed a new long-term licence will be implemented. In the meantime, the Trust has finalised a three-year interim licence with the Royal Parks through to 31 March 2023 to provide time to work on the detail of the licence required for the period post-development.

Building Development plans

The building development planning application 16/3434/FUL, was submitted to the London Borough of Richmond upon Thames (LBRuT) in August 2016. This planning application is for the refurbishment of the existing facilities and car park along with the extension of the main building to the west and provision of a new roof to extend the existing cafe. The works involve the demolition of a wall, plant room, a single bay of the existing building and first floor structure.

As reported last year, progress has been slow due to changing planning requirements and requests for additional information, including a request to change the energy strategy, and by the requirement to refer the plans to the GLA. Once the revised plans received GLA Stage One approval, the plans were considered by Richmond and Wandsworth Planning Committee in November 2020 and received planning consent on a unanimous vote of committee members. Subject to completion of agreements associated with planning conditions and a unilateral undertaking, the plans will be referred back to the GLA for Stage Two approval.

Since November 2020 HPT has been working to move to RIBA Stage 3 in the building development process. Consolidated project information and a delivery framework has been developed in the form of a Project Initiation Document, which outlines the delivery strategy and timelines.

A revised project brief submitted to the project team, including the Architect, M&E consultants, structural engineers, fire safety consultants has been used to review and revise plans takes account of:

- the planning change requests arising during the planning process;
- changes driven by new legislation since 2014;
- changes due to sustainability and technology requirements; and
- a review of plans and spaces with the operator to ensure that the layouts provide the facilities that are required and meet expectations.

Updated plans are being prepared and are undergoing financial review with our Quantity Surveyor to provide a revised budget. As part of the process the trust is exploring all funding options, looking at grants, soft loans, and other fundraising initiatives.

FINANCIAL REVIEW

Financial results of activities and events

The activities of the Trust generated total income of £44,874 (2019/2020: £398,954). The significant decrease is due to the impact of COVID-19 on Pool and Concerts income. Included within total income is a grant received from London Borough of Richmond upon Thames for £19,500. This grant is restricted and unspent at the year end.

Its total expenditure amounted to £36,131 (2019/2020: £312,851), which is a net figure after the release of a provision made for potential non-payment of the 2019/2020 Pool surplus.

The resulting deficit of £10,757 (2019/2020: surplus £86,103) has been deducted from the unrestricted general fund reserves. Total surplus for the year of £8,743 includes £19,500 of income attributable to restricted funds.

Reserves policy

Funds are being specifically retained by the trustees at the present time to safeguard the Trust and to enable the delivery of its charitable objectives, by helping to fund the refurbishment of the swimming pool facilities. In addition, funds are held in case of adverse factors arising beyond the control of the trustees, including climatic conditions and unforeseen major maintenance, such as the recent changing room refurbishment.

At the 31 March 2021, the Trust had free reserves of £1,292,601 (31 March 2020: £1,283,858).

Going concern

The trustees have reviewed the financial forecasts for the Trust and have, in particular considered its anticipated income and expenditure commitments for a period of twelve months from the date of approval of this trustees' annual report. Despite the global impact of the COVID-19 pandemic, the trustees believe that nevertheless the Trust has adequate resources to continue in operational existence for at least the next twelve months and to meet all of its liabilities during that period as they fall due. For that reason, the trustees continue to adopt the going concern basis in preparing the financial statements.

Principal risks and uncertainties

The trustees have assessed the major strategic, business and operational risks which the Trust faces. Systems, processes and controls have been established to enable regular monitoring of the Trust's exposure to those risks and to mitigate the likely incidence and impact of those risks upon the effective operation of the Trust. The Trust's risk management plan is reviewed and updated, as necessary, at least annually.

COVID-19

COVID-19 has had a significant impact on both Pool operations and the Trust accounts for the financial year ending 31 March 2021. However, the trustees believe that the viability of the Pool in the medium and long term will not be affected.

As context to this topic, there are two organisations responsible for the viability of Hampton Pool - Hampton Pool Trust for securing the long-term future and YMCA St Paul's Group for day-to-day operations.

As noted elsewhere in this report, the Pool was closed during the government mandated lockdowns and was operating with reduced capacity when allowed to re-open. This resulted in the Pool operating with a deficit in the current year. However, the Pool has been open with reduced capacity since the start of the new financial year and should be able to operate at full capacity again at some point during the Summer.

In terms of fundraising, the concerts due to take place in July 2020 were postponed and in May 2021, the Board took the difficult decision to postpone the events again until July 2022 and hence there will be no income from the Summer Concerts in the Trust 2021/2022 accounts.

With a deficit from Pool operations and no Concert income, the Trust made a small deficit in 2020/2021. However, we anticipate making a surplus in 2021/2022 despite the loss of income from the postponement again of the Summer concerts.

Regarding the day-to-day viability of Pool operations, here's a message from Richard James, Chief Executive of YMCA St Pauls Group:

"Over the last 12 months, YMCA St Pauls Group has sought to navigate the epidemic by keeping operations safe and secure, whilst also looking to the emerging, new needs of the communities it serves. As a leading provider of essential services in London (1,150 supported Housing beds, alongside early years work), the Association maintained delivery of around 75% of its operations throughout the year. What was significantly affected was the Health and Wellbeing operations with all in-person services closing overnight in March 2020.

When restrictions eventually started to lift, the opening of the pool in a safe and secure way was a high priority. The impact of the closure of services did result in a drop in income across YMCA St Pauls Group as a whole of around £3 million, however this was offset by a reduction in capital expenditure, access to the furlough scheme and careful forecasting and prudent management. As a result of this approach, the Association ended the year in a financially strong position, this in turn gives the foundation from which to build back the business in the year ahead"

Give the Trust's strong position and assurances received from YMCA St Pauls Group, the trustees remain confident of the long-term viability of Hampton Pool.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Status and history

Hampton Pool Trust (also known as "Hampton Pool") is a registered charity, and a company limited by guarantee, not having share capital. Every member undertakes to contribute an amount not exceeding £25 to the assets of the Trust in the event of the Trust being wound-up during the period of membership, or within one year thereafter.

The Trust was incorporated on 11 December 1984 and became a registered charity on 7 April 1986. The Trust is governed by the rules and regulations set down in its company Memorandum and Articles of Association which was last updated on 28 September 2015.

Members

Anyone over the age of 18 can become a member of the Trust and as of 31 March 2021, there were 477 (31 March 2020: 477) members. During the year, 7 members (2019/2020: 7) joined the Trust and 7 members (2019/2020: 9) left the Trust.

Trustees

The trustees of the Trust, who are also the directors of the company, are all volunteers. They have overall responsibility for the Trust, determining its strategy, setting relevant policies and overseeing the management of activities.

The responsibilities of the trustees are to further the work of the Trust at trustees' meetings that are held at least four times during each calendar year and at the Board Away Day that is held once per year.

Trust Governance

The Trustees have continued to lead the strategy and long-term planning for the development and sustainability of Hampton Pool as well as performing the important oversight of pool operational management and marketing.

During 2019/2020 the Board worked on the review and development of the existing Trust strategy for the pool for the next five years and incorporated this into the prioritising of our objectives as a strategic board.

The revised strategic headlines for the Board have been recast as follows:

To be financially and environmentally sustainable.

Financial sustainability to be achieved by:
- Completing the building development for year-round revenue streams
- Developing and implementing the fundraising strategy for the Trust
- Development of pool infrastructure and ensuring effective maintenance
- Negotiating relevant licences from The Royal Parks to secure the pool throughout the period of the development and beyond
- Finalising arrangements for the management contract to cover pool operation throughout and following the development

Environmental sustainability to be achieved by:
- Developing environmental initiatives in line with best practice (London Plan and local plans as a minimum)

To provide a safe, welcoming, and enjoyable user experience to be achieved by:
- Meeting customer expectations through proactive partnership with our service provider
- Ensuring that our buildings and infrastructure are fit for purpose and are updated in line with regulatory changes
- Developing the pool in line with best practice in the open-air swimming pool community

To extend community engagement in health and wellbeing activities to be achieved by:

- Further developing positive relationships with stakeholders
- Review and redevelopment of our communication platforms and content
- Developing our networks to extend community outreach and engagement in line with our charitable objectives

These headline strategic objectives were shared with members at the AGM in December 2019 and have been added to the relaunched Trust website.

Nine Board meetings were held during this annual reporting period, with much of the detailed work in support of Trust strategy delegated by the Board of Trustees to committees each one led by a board trustee. Depending on the nature of the business covered, these may comprise other trustees and seconded members of the Trust, with representatives of the management contractor, or professional advisors in attendance as required and appropriate. The work and decisions of the committees must be reported to and approved by the Board. In addition, in September 2020 and in March 2021 strategic workshops were held to progress our major objectives.

Further changes were made to the Board committee structure during the period to enable the Trustees to handle an increased workload connected with Covid circumstances and the Building Project. In addition to Governance and Ethics, Operations and Oversight, Communications and Outreach, Finance, Building Development, and Fundraising Committee and the Summer Picnic Concerts Team, a Joint Hampton Pool Trust YMCA St. Paul's Group Strategy Committee was established to provide a forum for high-level coordination and resolution of strategic issues associated with areas of joint work between the Trust and YMCA St. Paul's Group. All Board Committees were active during the year.

Work on Trust governance continued, led by the Governance and Ethics Committee as we sought to mitigate the impact of COVID-19 on Trust business. Board and Committee meetings moved online, using Zoom and subsequently MS Teams. Governance and Ethics worked hard to support the rethinking about how the Annual General Meeting could be held in the circumstances of a Pandemic. This led to a decision to move the AGM to March to give time to redevelop this as a virtual meeting, with voting conducted using third party voting software.

Although we hope to return to a physical meeting towards the end of 2021, the online event ran smoothly and we saw an increase in the number of members engaging and an associated fall in the number of members voting by Proxy. We hope to keep some of the best features of the online voting process while returning to a physical meeting (COVID-19 permitting]

The board comprises directors/trustees who volunteer significant time to achieve the objectives of the charitable company. The workload is also supported by members who volunteer for events and activities. This year has seen a continued effort to extend and develop communication and engage with our members with opportunities for discussion in the series of 'Conversations with members' and by circulation of regular Board updates.

Following the board skills audit held in July 2019 which assisted the Board in identifying specific areas of expertise in need of strengthening. We took this into account when recruiting new trustees during the period of this annual report.

The day-to-day management and administration of Hampton Swimming Pool has been subcontracted to YMCA St. Paul's Group under a facilities management contract and is carried out by the professional staff employed YMCA St. Paul's Group.

Recruitment of trustees

The Articles of Association provide for not less than five and no more than fifteen directors of the company, who also act as trustees of the charity. During the period of this report the number of Trustee/Directors increased to 15 (and currently stands at 14) This additional capacity and expertise has re-energised work across many fronts.

In the text which follows (which is an extract from the Articles of Association), the expression "director" shall therefore be taken to mean "director/trustee".

At each Annual General Meeting, one third of the directors shall retire from office, provided that no director shall be required to retire unless he or she has completed two years of service. A retiring director shall be eligible for re-election. The appointment of a new director shall be put to the members for confirmation of the appointment.

Members of the company are entitled to nominate directors prior to the Annual General Meeting.

The directors may from time-to-time recruit new directors, given the growth and popularity of Hampton Pool and the demands placed on it or through director resignation. When considering the recruitment of new directors, the Council of Management (which is more commonly known as the Board of Directors) has regard to the requirement for any specialist skills needed. New directors are then appointed by the Council of Management until the next Annual General Meeting when they may stand for election by the members.

Induction and training of trustees

The chair of the board of trustees is responsible for the induction of all new trustees. This involves guidance on the responsibilities of a director/trustee, their legal obligations under company and charity law, the content of the Trust's Memorandum and Articles of Association, the history and philosophical approach of the Trust, how the decision-making processes operates, the business plan and recent financial performance of the Trust and other administrative procedures.

A new trustee will also receive copies of the previous year's annual report and a copy of the Charity Commission leaflet 'The Essential Trustee: What You Need to Know'. During the induction, the new trustee will also meet other trustees and key members of YMCA St. Paul's Group pool management team.

Trustees are encouraged to attend appropriate external training events where these will enhance their effectiveness in undertaking of their roles. This includes a Board Away Day which considers strategy and objectives in the autumn of each year.

Trustees' responsibilities in the preparation of financial statements

The trustees (who are also the directors of Hampton Pool Trust for the purposes of company law) are responsible for preparing the trustees' annual report and the financial statements in accordance with applicable law and regulations.

Company law requires the trustees to prepare financial statements for each financial year. Under that law, the trustees are preparing the financial statements in accordance with United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice and applicable law).

Under company law, the trustees must not approve financial statements unless they are satisfied that they give a true and fair view of the state of the affairs of the Trust and of its income and expenditure, for that period. In preparing those financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and accounting estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Trust will continue in business.

The trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the Trust's transactions and disclose with reasonable accuracy at any time the financial position of the Trust and enable them to ensure that the financial statements comply with Companies Act 2006. They are also responsible for safeguarding the assets of the Trust and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees are responsible for the maintenance and integrity of the corporate and financial information included on the Trust's website. Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from the legislation in other jurisdictions.

Independent examiner

Kerry Gallagher, FCA DChA of RSM UK Tax and Accounting Limited has indicated her willingness to continue in office.

Statement as to disclosure of information to the independent examiner

The trustees at the date of approval of this trustees' annual report confirm that so far as each of them is aware, there is no relevant information of which the independent examiner is unaware, and the trustees have taken all steps that they ought to have taken to make themselves aware of any relevant information and to establish that the independent examiner is aware of that information.

HAMPTON POOL TRUST

TRUSTEES' ANNUAL REPORT (Continued)
for the year ended 31 March 2021

REFERENCE AND ADMINISTRATIVE DETAILS

The trustees of the charity, who are also the directors of the company, in office since 1 April 2020, are as follows:

Ralph Arundell		
Deborah Boland		(co-opted 15 November 2020, elected 1 March 2021)
Marguerite Cameron		(co-opted 15 November 2020, elected 1 March 2021)
Andy Cowper		
Sandra Cummings		(resigned 1 March 2021)
Mark Doyle	**Finance Director**	
Alexander Fell		
Grahame Hadden		
Jean Hughes		
Trevor Lake		(co-opted 21 May 2020, resigned 30 August 2020)
Tim Lawes		(resigned 15 June 2021)
Stuart Leamy		
Jill Livesey		(co-opted 18 September 2021)
Sam Murphy		(resigned 7 January 2021)
Jane Savidge	**Chair** **Secretary** (until 30 March 2021)	(re-elected 1 March 2021
Mark Sherwin	**Secretary** (from 30 March 2021)	(co-opted 7 January 2021, elected 1 March 2021)
Daphne Wharton		
Michael White		

The principal address of the charity and the registered office of the company is Hampton Pool, High Street, Hampton, Middlesex TW12 2ST. The charity is registered under the charity number 294117, and the company is incorporated with the company registration number 01870925.

The trustees have made the following professional appointments:

Bankers:	Lloyds Banking Group plc, 17 Heath Road, Twickenham, Middlesex TW1 4AW
Accountant:	RSM UK Tax and Accounting Limited, Third Floor, One London Square, Cross Lanes, Guildford, Surrey GU1 1UN
Independent Examiner:	Kerry Gallagher, FCA DChA of RSM UK Tax and Accounting Limited, Davidson House, Forbury Square, Reading, Berkshire RG1 3EU

EXEMPTIONS FROM DISCLOSURE

No exemptions from the disclosure requirements applicable to a small charity have been taken in this trustees' annual report.

FUNDS HELD AS CUSTODIAN TRUSTEE ON BEHALF OF OTHERS

Although the Trust would maintain restricted funds to deal with income that is earmarked for a particular purpose by donors, sponsors, and other funders, Hampton Pool Trust does not hold any funds, and the trustees do not anticipate that it will in the future hold any funds, as custodian for any third party.

This report was approved by the trustees on 11th November 2021, and was signed for and on behalf of the board by

J Savidge .... **Chair**
Jane Savidge

11th Nov. 2021

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF HAMPTON POOL TRUST

I report to the trustees on my examination of the financial statements of Hampton Pool Trust (the charitable company) for the year ended 31 March 2021, which are set out on pages 16 to 25.

Responsibilities and basis of report

As the trustees of the charitable company (and also its directors for the purposes of company law) you are responsible for the preparation of the financial statements in accordance with the requirements of the Companies Act 2006 (the 2006 Act).

Having satisfied myself that the financial statements of the charitable company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charitable company's financial statements as carried out under section 145 of the Charities Act 2011 (the 2011 Act). In carrying out my examination, I have followed the Directions given by the Charity Commission under section 145 (5)(b) of the 2011 Act.

An independent examination does not involve gathering all the evidence that would be required in an audit and consequently does not cover all the matters that an auditor considers in giving their opinion on the financial statements. The planning and conduct of an audit goes beyond the limited assurance that an independent examination can provide. Consequently, I express no opinion as to whether the financial statements present a 'true and fair view' and my report is limited to those specific matters set out in the independent examiner's statement.

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 reasonable cause to believe that in any material respect:

1. accounting records were not kept in respect of the charitable company as required by section 386 of the 2006 Act; or
2. the financial statements do not accord with those records; or
3. the financial statements do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the financial statements give a 'true and fair view' which is not a matter considered as part of an independent examination; or
4. the financial statements have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Ireland (FRS 102).

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 financial statements to be reached.

Signed: Kerry Gallagher .... Date: 16 November 2021

Name: Kerry Gallagher, FCA DChA
Name of applicable listed body: The Institute of Chartered Accountants in England and Wales
Relevant professional qualification or membership of professional body: Chartered Accountant

On behalf of RSM UK TAX AND ACCOUNTING LIMITED
Chartered Accountants
Davidson House, Forbury Square, Reading, Berkshire RG1 3EU

HAMPTON POOL TRUST

STATEMENT OF FINANCIAL ACTIVITIES
(including Income and Expenditure Account)
for the year ended 31 March 2021

	Notes	Unrestricted Funds £	Restricted Funds £	Total Funds 2021 £	Total Funds 2020 £
INCOME FROM:					
Donations and legacies	2	4,991	19,500	24,491	491
Charitable activities:					
Operation of the swimming pool	3	14,331	-	14,331	47,764
Other trading activities	4	-	-	-	347,630
Investments	5	6,052	-	6,052	3,069
TOTAL		25,374	19,500	44,874	398,954
EXPENDITURE ON:					
Raising funds	6	-	-	-	(252,834)
Charitable activities:					
Operation of the swimming pool	7	(36,131)	-	(36,131)	(60,017)
TOTAL		(36,131)	-	(36,131)	(312,851)
NET (EXPENDITURE)/INCOME AND NET MOVEMENT IN FUNDS		(10,757)	19,500	8,743	86,103
RECONCILIATION OF FUNDS					
Fund balances brought forward at 1 April 2020		1,283,858	-	1,283,858	1,197,755
FUND BALANCES CARRIED FORWARD AT 31 MARCH 2021	12	1,273,101	19,500	1,292,601	1,283,858
		========	========	========	========

All funds generated in 2019/2020 were wholly unrestricted.

HAMPTON POOL TRUST

UNAUDITED BALANCE SHEET
as at 31 March 2021

Company Number: 01870925

	Notes	2021 £	2020 £
FIXED ASSETS			
Tangible assets	9	-	-
CURRENT ASSETS			
Current asset investments		769,137	1,119,255
Debtors	10	115,140	129,540
Cash at bank and in hand		585,438	290,317
		1,469,715	1,539,112
LIABILITIES			
Creditors: Amounts falling due within one year	11	(177,114)	(255,254)
NET CURRENT ASSETS		1,292,601	1,283,858
TOTAL ASSETS LESS CURRENT LIABILITIES & NET LIABILITIES		1,292,601	1,283,858
THE FUNDS OF THE CHARITY			
Unrestricted income funds	12	1,273,101	1,283,858
Restricted income funds	12	19,500	-
TOTAL CHARITY FUNDS		1,292,601	1,283,858

For the year ended 31 March 2021, the charitable company was entitled to exemption from audit under section 477 of the Companies Act 2006 (the Act) relating to small companies.

The trustees' responsibilities:

- The members have not required the charitable company to obtain an audit of its financial statements for the year in question in accordance with section 476 of the Act; and
- The trustees acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

The financial statements on pages 16 to 25 were approved by the trustees and authorised for issue on 11th November 2021, and are signed on their behalf by

J Savidge .... Chair
Jane Savidge

11th Nov - 2021

HAMPTON POOL TRUST

NOTES TO THE UNAUDITED FINANCIAL STATEMENTS
for the year ended 31 March 2021

1. ACCOUNTING POLICIES

Company information

Hampton Pool Trust (the charitable company) is a private company limited by guarantee incorporated in England and Wales. In the event of the charitable company being wound up, the liability in respect of the guarantee is limited to £25 per voting member of the charitable company. The registered office and principal place of business is at Hampton Pool, High Street, Hampton, Middlesex TW12 2ST. The charitable company's principal activities are disclosed in the trustees' annual report.

Basis of accounting

These financial statements have been prepared in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and under the historical cost convention.

Within the definitions of FRS 102, the charitable company is a public benefit entity.

The financial statements have also been prepared in accordance with the accounting policies set out below and comply with the Charities Act 2011, the Companies Act 2006, the Memorandum and Articles of Association of the charitable company, and 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).

Going concern

The trustees have reviewed the financial forecasts for the Trust and have, in particular, considered its anticipated income and expenditure commitments for a period of twelve months from the date of approval of this trustees' annual report. Despite the global impact of the COVID-19 pandemic, the trustees believe that nevertheless the Trust has adequate resources to continue in operational existence for at least the next twelve months and to meet all of its liabilities during that period as they fall due. For that reason, the trustees continue to adopt the going concern basis in preparing the financial statements.

Income

General donations and other similar types of voluntary income that arise from non-exchange transactions are brought into account when receivable by the charity and donated income is included gross of any attributable tax recoverable, where relevant. Income recognition is therefore determined on the basis of entitlement, probability of economic benefits and reliability of measurement. Donations given for specific purposes are treated as restricted income.

All other types of income arising from exchange transactions are accounted for on an accruals' basis, being recognised as income when earned by the charitable company.

1. **ACCOUNTING POLICIES** (Continued)

Expenditure

Expenditure is allocated to the cost of raising funds or to the charitable company's principal activity as direct costs where those costs can be identified as being directly related to that activity. All costs that cannot be identified as relating directly to an activity are categorised as either support costs or governance costs. Any costs that cannot be specifically categorised are allocated in proportions based upon a suitable ratio applicable to the nature of the cost involved.

Governance costs are the costs associated with running the Trust as a charitable company and include independent examination fees and other similar regulatory or compliance costs.

Taxation

The Trust is a registered charitable company and as such its income and gains falling under section 471 to 489 of the Corporation Tax Act 2010 or section 256 of the Taxation of Chargeable Gains Act 1992 are exempt from tax to the extent that they are applied to its charitable objectives.

Financial instruments

A financial instrument is a contract that gives rise to a financial asset of one entity and a financial liability or equity instrument of another entity. Financial instruments are therefore classified and accounted for according to the substance of the contractual arrangement as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the entity after deducting all of its liabilities.

Financial assets and liabilities

The charitable company's debtors and creditors that meet the definition of either a financial asset or a financial liability are initially recognised at the transaction value and thereafter are stated at amortised cost using the effective interest method.

Tangible fixed assets

All tangible assets purchased that have an expected useful economic life that exceeds one year, are capitalised and classified as tangible fixed assets. Tangible fixed assets are stated at historical cost less depreciation. Depreciation is provided on all tangible fixed assets at rates calculated to write each asset down to its estimated residual value evenly over its expected useful life, as follows:

Land and buildings	over 7 to 15 years
Plant and machinery	over 3 to 10 years

Current asset investments

In circumstances where cash is placed on deposit for periods of more than three months, so as to achieve a higher rate of return, these deposits are classified as current asset investments in the balance sheet.

1. **ACCOUNTING POLICIES** (Continued)

Cash at bank and in hand

Cash at bank and cash in hand includes cash and short term highly liquid investments with a short maturity of three months or less from the date of acquisition.

Fund accounting

The general fund comprises the accumulated surpluses of unrestricted income over expenditure, which are available for use in furtherance of the general objectives of the charitable company.

2. **DONATIONS AND LEGACIES**

	Unrestricted Funds	Restricted Funds	Total Funds 2021	Total Funds 2020
	£	£	£	£
Donation's receivable	3,491	-	3,491	491
Legacies received	1,500	-	1,500	-
Grant income	-	19,500	19,500	-
	4,991	19,500	24,491	491

The total income of £491 received in 2020 was wholly attributable to unrestricted funds.

3. **OPERATION OF THE SWIMMING POOL**

	2021	2020
	£	£
Share of operating surplus receivable from YMCA St Paul's Group	-	43,764
Adjustment to share of operating surplus receivable from YMCA St. Paul's Group in respect of 2019/2020	10,331	-
Administration fee receivable from YMCA St. Paul's Group	4,000	4,000
	14,331	47,764

4. **OTHER TRADING ACTIVITIES**

	2021	2020
	£	£
Income for the Summer Picnic Concerts 2019	-	347,630

HAMPTON POOL TRUST

NOTES TO THE UNAUDITED FINANCIAL STATEMENTS (Continued)
for the year ended 31 March 2021

5.	**INVESTMENTS**	**2021**	**2020**
		£	£
	Bank interest receivable on short term cash deposits	6,052	3,069
		=======	=======

6.	**RAISING FUNDS**	**2021**	**2020**
		£	£
	Costs of Concerts and raising funds	-	252,834
		=======	=======

7.	**OPERATION OF THE SWIMMING POOL**	**2021**	**2020**
		£	£
	Direct costs:		
	Share of operating loss deductible by YMCA St Paul's Group	54,664	-
	Depreciation – owned assets	-	4,043
	(Reversal)/provision for share of surplus potential clawback receivable from YMCA St Paul's Group	(39,864)	39,864
		14,800	43,907
	Support costs:		
	Professional fees	9,220	5,088
	Other costs	5,412	4,921
		14,632	10,009
	Governance costs:		
	Independent examiner's fee	4,720	4,000
	Accountancy costs	1,287	1,451
	Insurance including trustees' liability cover	692	650
		6,699	6,101
		36,131	60,017
		=======	=======

Of the share of operating loss of £54,664 shown above, £4,469 remains to be deducted from our share of future operating surplus.

8. STAFF COSTS

The Trust does not employ any staff and therefore, there were no employees, who received total emoluments in excess of £60,000 and there are no amounts to be disclosed in respect of key management personnel.

The trustees received no remuneration for their services to the charitable company during the current or previous year, but during the year, two trustees (2019/2020: six trustees) were reimbursed for prepaid concert costs of £2,292 (2019/2020: £2,963) and support costs of £Nil (2019/2020: £630) incurred on behalf of the charitable company.

Other than in respect of the trustees themselves, the Trust is not significantly reliant upon the contributions of volunteers for running the operation of the Trust. However, the trustees acknowledge the contribution of volunteers in relation to fund raising.

9. TANGIBLE ASSETS

	Land and buildings	Plant and machinery	TOTAL
	£	£	£
Cost:			
1 April 2020 and 31 March 2021	996,552	220,780	1,217,332
Depreciation:			
1 April 2020 and 31 March 2021	996,552	220,780	1,217,332
Net book value:			
1 April 2020 and 31 March 2021	-	-	-

Together the above assets represent substantially all of the Hampton Swimming Pool facilities operated exclusively for charitable purposes by the Trust. The Pool buildings are owned by the Trust but are situated on Crown property. The Trust occupies the site under a licence agreement with the Royal Parks Foundation, a registered charitable company incorporated in England and Wales.

10. DEBTORS

	2021	2020
	£	£
Amounts falling due within one year:		
Amounts owed by YMCA St. Paul's Group	3,141	31,235
Loan to YMCA St. Paul's Group	-	5,518
Prepayments and accrued income	111,999	92,787
	115,140	129,540

In the light of COVID-19, on 11 May 2020, the trustees took the decision to postpone the Summer 2020 concerts. The trustees took a similar decision on 11 May 2021 to postpone events for a further year until July 2022. Approximately half of the prepayments included above which originally related to the Summer 2020 concerts have now either been refunded or have been rolled over by the suppliers involved to the Summer 2022 concerts.

11. CREDITORS

	2021	2020
	£	£
Amounts falling due within one year:		
Trade creditors	4,001	9,941
Other creditors – Provision for share of surplus potential clawback	-	39,864
Accruals	4,650	4,500
Deferred income – Summer 2021 concerts	168,463	-
Deferred income – Summer 2020 concerts	-	200,949
	177,114	255,254

	2021	2020
Deferred income relating to Summer concerts:		
Deferred income brought forward	200,949	155,565
Deferred income released to the statement of financial activities	-	(155,565)
Deferred income refunded	(60,449)	-
Income received in advance during the period	27,963	200,949
Deferred income carried forward	168,463	200,949

In the light of COVID-19, on 11 May 2020, the trustees took the decision to postpone the Summer 2020 concerts and offered ticketholders the option of a full refund or use of their tickets for the Summer 2021 concerts instead. The trustees took a similar decision on 11 May 2021 to postpone events for a further year until July 2022 with the same options for ticketholders. Accordingly, after the balance sheet date, the majority of the deferred income referred to above has become Summer 2022 concert income.

12. **THE FUNDS OF THE CHARITY**

For the year ended 31 March 2021:	**Balance at 1 April 2020** £	**Income** £	**Expenditure** £	**Balance at 31 March 2021** £
Unrestricted income funds:				
General fund	1,283,858	25,374	(36,131)	1,273,101
Restricted income funds:				
Cycling infrastructure fund	-	19,500	-	19,500
Total Funds	1,283,858	44,874	(36,131)	1,292,601

During the year, the London Borough of Richmond upon Thames agreed to provide a grant of £19,500 towards the funding of 3 cycle rack bays for 20 cycles each, with polycarbonate panels and solar lighting cladding at Hampton Pool. At the year end, this project had not been started and therefore the full amount of the grant is carried forward in this restricted fund.

For the year ended 31 March 2020:	**Balance at 1 April 2019** £	**Income** £	**Expenditure** £	**Balance at 31 March 2020** £
Unrestricted income funds:				
General fund	1,197,755	398,954	(312,851)	1,283,858

13. **RELATED PARTY TRANSACTIONS**

The Trust is closely related to YMCA St. Paul's Group, which is also a registered charitable company incorporated in England and Wales. YMCA St. Paul's Group is currently contracted to manage Hampton Swimming Pool on behalf of the Trust.

In addition to the transactions and balances disclosed in previous notes to these financial statements, YMCA St. Paul's Group is party to a joint fundraising project with the Trust to generate restricted income held in a Pool Improvement Fund to help towards the costs of the imminent refurbishment of Hampton Swimming Pool facilities. All the cash raised to date is being held by YMCA St. Paul's Group in a restricted fund, and at 31 March 2021, the total value of that fund was £408,275 (31 March 2020: £452,311).

There were no other specific transactions undertaken with related parties during the current or previous year.

14. CONTINGENT LIABILITY

Under the terms of the Trust's licence agreement with the Royal Parks Foundation, in the event that the Hampton Swimming Pool site and buildings ceases to be used as a Pool, the Trust has an obligation to reinstate the land to its original condition prior to the Pool being developed. In the opinion of the trustees, the likelihood of this liability crystallising is remote, and consequently, no attempt has been made to quantify the costs of such reinstatement. Furthermore, under the guarantee from the London Borough of Richmond upon Thames, the Trust cannot be held liable for any costs beyond the resources of the Trust at that time.

15. COVID-19

COVID-19 had a significant impact on pool operations in the financial year ending 31 March 2021, and there has of course been a continuing impact following the year end with the pool operating at reduced capacity and the necessary postponement for a further year of the Summer concerts, originally planned for July 2020, now rescheduled for July 2022. Further details are set out in the trustees' annual report, however overall, the trustees believe that the ongoing viability of the pool and the charity will not be affected by the pandemic.