

EVERSHOLT SWIMMING POOL

England & Wales · Charity number 300029

Details

Other names SWIMMING POOL

Status Registered

Legal form Other

Registered 1962-05-01

Register [View on the Charity Commission register](#)

Contact

Address Eversholt Swimming Pool
The Recreation Ground
Eversholt
Milton Keynes
Bedfordshire
MK17 9DL

Phone 01525 280515

Email eversholtswimmingpool@gmail.com

Website www.eversholtswimmingpool.com

Activities

Objects: PURPOSES OF A SWIMMING POOL.

Activities: Maintain and Run an outdoor swimming pool for Eversholt and its surrounding Villages.

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** Amateur Sport
- **Who:** Children/young People, Elderly/old People, The General Public/mankind

Geography

- **Area of benefit:** PARISH OF EVERS Holt.
- Bedford
- Central Bedfordshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-12-31	£105,530	£94,370	-	-
2024-12-31	£84,622	£125,687	-	-
2023-12-31	£84,875	£79,326	-	-
2022-12-31	£66,899	£41,967	-	-
2021-12-31	£46,825	£37,026	-	-

Trustees

Name	Role	Appointed
Amanda Heyes	Chair	2023-05-01
Sarah Reeveshart		2024-11-28
Suzanne Harmer		2023-05-01

EVERSHOLT SWIMMING POOL

England & Wales - Charity number 300029

Accounts

Eversholt Swimming Pool

Report and Financial Statements

For the year ended 31 December 2025

Eversholt Swimming Pool
Report and Financial Statements
For the year ended 31 December 2025

Charity information

Trustees

Mrs Amanda Heyes
Mrs Suzanne Harmer
Mrs Sarah Reeves-Hart

Chairperson

Treasurer

Independent Examiner

W J Pougher

Principal Bankers

Virgin Money plc

Charity Registered Number

300029

Eversholt Swimming Pool

Trustees' Report

The trustees are pleased to present their report, together with the financial statements of the charity for the year ended 31 December 2025.

Governing Document

The charity is governed and constituted under the Trust Deed, dated 29 September 1961.

Principal Activity of the Charity

The object of the charity is to maintain and run an outdoor pool for Eversholt and its surrounding villages.

Organisation

A committee of trustees administers the charity. The committee meet to discuss the day to day activities, the maintenance and repair of facilities and the long-term management of the pool. The trustees appoint staff to run the pool in the months that it is open (usually May to September).

Review of Activities

This past year, our charity has focused on two core pillars: expanding accessibility and investing in the long-term integrity of our facilities.

By listening to our members, we have transformed the pool into a more inclusive and reliable hub for everyone in the community by introducing targeted sessions designed to maximize participation across different age demographics, including a retired locals' swim and increasing the capacity of our morning lane swims in response to community feedback.

This year, we replaced our aging chemical delivery equipment with a state-of-the-art upgraded dosing system. This ensures more precise water chemistry, resulting in a more comfortable swimming experience and higher hygiene standards.

Future Plans

The trustees plan to continue the refurbishment activity and to continue to improve the facilities as funding permits.

Reserves Policy

The trustees have established a policy whereby a level of funds should be available to ensure that operating costs and essential maintenance costs can be undertaken even in a year of exceptionally poor weather conditions.

Risk Review

The trustees have conducted their own review of major risks to which the charity is exposed and systems have been put in place to mitigate those risks. These procedures are periodically reviewed to ensure that they continue to meet the needs of the charity.

Volunteers

The trustees recognise the invaluable contribution made by volunteers. The value of their support cannot be quantified and is therefore not included in these financial statements.

Eversholt Swimming Pool
Trustees' Report - continued

Trustees

The trustees who served during the period are listed on page 1. Trustees are invited onto the committee through appointment from other Eversholt village organisations and by election at the Annual General Meeting.

Trustees' Responsibilities

The Trust Deed requires the trustees to prepare accounts for each financial year which give a true and fair view of the state of affairs of the charity and of the result of the charity for that period. In preparing those accounts, the trustees are required to:

select suitable accounting policies and then apply them consistently;

make judgements and estimates that are reasonable and prudent; and

prepare the accounts on the going concern basis unless it is inappropriate to presume that the charity will continue.

The trustees are responsible for keeping proper accounting records, which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the accounts comply with statutory requirements. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and irregularities.

Independent Examiner

The examiner is Mr W J Pougher.

The accounts have been prepared in accordance with the Statement of Recommended Practice Accounting and Reporting by Charities.

Approved by the Trustees and signed on their behalf by:

Suzanne Harmer

Independent examiner's report to the trustees of

Eversholt Swimming Pool

Charity number: 300029

I report to the trustees on my examination of the accounts Eversholt Swimming Pool for the year ended 31st December 2025, which are set out on pages 5 to 8. I have not conducted an audit.

Responsibilities and basis of report

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

I report in respect of my examination of the Charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent Examiner's Statement

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

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

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

W J Pougher, Accountant

EVERSHOLT SWIMMING POOL

STATEMENT OF FINANCIAL ACTIVITIES

For the year ended 31 December 2025

	Note	2025 £	2024
Incoming Resources			
Activities to further the Charity's objectives:			
Income from takings (net of fees)		105300	83714
Grant Income			
Activities to generate funds:			
Donations		-	-
Interest received		230	908
Total Incoming resources		105530	84622
Resources expended			
Charitable expenditure:			
Costs of activities in furtherance of the Charity's objectives	2	94030	125317
Cost of management and administration of the Charity	2	340	370
Total Resources expended		94370	125687
Net incoming resources for the year		11160	-41065
Fund Balances brought forward		81064	122129
Fund balances carried down		92224	81064

EVERSHOLT SWIMMING POOL

Statement of Assets and Liabilities as at 31 December 2025

	2025	2024
FIXED ASSETS		
Cost	61078	61078
Accumulated depreciation	<u>34937</u>	<u>29708</u>
	26141	31370
CURRENT ASSETS		
Cash at Bank and in hand	66083	50990
Prepayments	-	-
	<u>66083</u>	<u>50990</u>
CURRENT LIABILITIES		
Accruals	<u>0</u>	<u>1296</u>
NET CURRENT ASSETS	66083	49694
NET ASSETS	<u>92224</u>	<u>81064</u>
FUNDS		
Unrestricted General Funds	92224	81064
Unrestricted Maintenance Funds	-	-
	<u>92224</u>	<u>81064</u>

We approve the above accounts and confirm that we have made available all relevant records and information for their preparation



Trustee

Eversholt Swimming Pool

Notes to the financial statements for the year ended 31 December 2025

1 ACCOUNTING POLICIES

The principal accounting policies adopted in the preparation of the financial statements are set out below, have not changed from the previous year and have been consistently applied within the accounts.

- a) The financial statements have been prepared under the historical cost convention and follow the recommendations in Accounting and Reporting by Charities Statement of Recommended Practice issued in October 2000.
- b) Takings are recognised in the period in which they are received.
- c) Resources expended are recognised in the period in which they are incurred and include attributable VAT, which cannot be recovered.
- d) Resources expended are allocated in the trustees' opinion to the particular activity where the cost relates directly to that activity.
- e) Unrestricted funds are donations and other incoming resources receivable or generated for the objects of the charity without further specified purpose and are available as general funds.
- f) Fixed assets are depreciated at 10% per annum on cost over the estimated useful life.

2 TOTAL RESOURCES EXPENDED

	<u>Provision of</u> <u>Services</u>	<u>Management and</u> <u>Administration</u>	Total 2025 £	Total 2024 £
Wages and salaries	20,800		20,800	20,766
Repairs and maintenance	33,250		33,250	70,674
Water, rates and charges	4,353		4,353	3,985
Light, power and insurance	15,162		15,162	12,550
Purchases	10,766		10,766	8,452
Telephone, stationery and expenses		277	277	320
Miscellaneous	4,470		4,470	3,661
Legal and professional fees		63	63	50
Depreciation	5,229		5,229	5,229
	<u>94,030</u>	<u>340</u>	<u>94,370</u>	<u>125,687</u>

Eversholt Swimming Pool

Notes to the financial statements

For the year ended 31 December 2025

3 NET INCOMING RESOURCES FOR THE YEAR

This is stated after charging:

	<u>2025</u>	<u>2024</u>
	£	£
Independent Examiner's remuneration	150	150

4 TAXATION

The charity is exempt from income tax on its charitable activities.

5 TRUSTEES EXPENSES

Trustees were reimbursed for expenses incurred on behalf of the charity.

6 WAGES AND SALARIES

	<u>2025</u>	<u>2024</u>
	£	£
Gross wages	20,800	20,766
	<u>20,800</u>	<u>20,766</u>

The average number of employees during the open months was 19 (2024: 25).

EVERSHOLT SWIMMING POOL

England & Wales - Charity number 300029

Accounts

Eversholt Swimming Pool

Report and Financial Statements

For the year ended 31 December 2024

Eversholt Swimming Pool

Report and Financial Statements

For the year ended 31 December 2024

Charity information

Trustees

Mrs Amanda Heyes	Chairperson
Mrs Suzanne Harmer	
Mrs Michelle Cox-Burnage	
Mrs Sarah Reeves-Hart	Treasurer

Independent Examiner	W J Pougher
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Principal Bankers	Virgin Money plc
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Charity Registered Number	300029
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Eversholt Swimming Pool

Trustees' Report

The trustees are pleased to present their report, together with the financial statements of the charity for the year ended 31 December 2024.

Governing Document

The charity is governed and constituted under the Trust Deed, dated 29 September 1961.

Principal Activity of the Charity

The object of the charity is to maintain and run an outdoor pool for Eversholt and its surrounding villages.

Organisation

A committee of trustees administers the charity. The committee meet to discuss the day to day activities, the maintenance and repair of facilities and the long-term management of the pool. The trustees appoint staff to run the pool in the months that it is open (usually May to September).

Review of Activities

During the year, a major programme of refurbishment was carried out on the changing rooms, at a cost of over £40000. The trustees were able to fund the programme without outside assistance.

Future Plans

The trustees plan to continue the refurbishment activity and to continue to improve the facilities as funding permits.

Reserves Policy

The trustees have established a policy whereby a level of funds should be available to ensure that operating costs and essential maintenance costs can be undertaken even in a year of exceptionally poor weather conditions.

Risk Review

The trustees have conducted their own review of major risks to which the charity is exposed and systems have been put in place to mitigate those risks. These procedures are periodically reviewed to ensure that they continue to meet the needs of the charity.

Volunteers

The trustees recognise the invaluable contribution made by volunteers. The value of their support cannot be quantified and is therefore not included in these financial statements.

Eversholt Swimming Pool
Trustees' Report - continued

Trustees

The trustees who served during the period are listed on page 1. Trustees are invited onto the committee through appointment from other Eversholt village organisations and by election at the Annual General Meeting.

Trustees' Responsibilities

The Trust Deed requires the trustees to prepare accounts for each financial year which give a true and fair view of the state of affairs of the charity and of the result of the charity for that period. In preparing those accounts, the trustees are required to:

select suitable accounting policies and then apply them consistently;

make judgements and estimates that are reasonable and prudent; and

prepare the accounts on the going concern basis unless it is inappropriate to presume that the charity will continue.

The trustees are responsible for keeping proper accounting records, which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the accounts comply with statutory requirements. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and irregularities.

Independent Examiner

The examiner is Mr W J Pougher.

The accounts have been prepared in accordance with the Statement of Recommended Practice Accounting and Reporting by Charities.

Approved by the Trustees and signed on their behalf by:

Suzanne Harmer

Independent examiner's report to the trustees of

Eversholt Swimming Pool

Charity number: 300029

I report to the trustees on my examination of the accounts Eversholt Swimming Pool for the year ended 31st December 2024, which are set out on pages 5 to 8. I have not conducted an audit.

Responsibilities and basis of report

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


I report in respect of my examination of the Charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent Examiner's Statement

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

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

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



W J Pougher, Accountant

EVERSHOLT SWIMMING POOL

STATEMENT OF FINANCIAL ACTIVITIES

For the year ended 31 December 2024

	Note	2024 £	2023 £
Incoming Resources			
Activities to further the Charity's objectives:			
Income from takings (net of fees)		83714	84875
Grant Income			-
Activities to generate funds:			
Donations			-
Interest received		908	-
Total Incoming resources		84622	84875
Resources expended			
Charitable expenditure:			
Costs of activities in furtherance of the Charity's objectives	2	125317	78816
Cost of management and administration of the Charity	2	370	510
Total Resources expended		125687	79326
Net incoming resources for the year		-41065	5549
Fund Balances brought forward		122129	116580
Fund balances carried down		81064	122129

EVERSHOLT SWIMMING POOL

Statement of Assets and Liabilities as at 31 December 2024

	2024	2023 £
FIXED ASSETS		
Cost	61078	61078
Accumulated depreciation	<u>29708</u>	<u>24479</u>
	31370	36599
CURRENT ASSETS		
Cash at Bank and in hand	50990	88224
Prepayments	-	-
	<u>50990</u>	<u>88224</u>
CURRENT LIABILITIES		
Accruals	<u>1296</u>	<u>2694</u>
NET CURRENT ASSETS	49694	85530
NET ASSETS	<u>81064</u>	<u>122129</u>
FUNDS		
Unrestricted General Funds	81064	122129
Unrestricted Maintenance Funds	-	-
	<u>81064</u>	<u>122129</u>

We approve the above accounts and confirm that we have made available all relevant records and information for their preparation

.....
Trustee

Eversholt Swimming Pool

Notes to the financial statements for the year ended 31 December 2024

1 ACCOUNTING POLICIES

The principal accounting policies adopted in the preparation of the financial statements are set out below, have not changed from the previous year and have been consistently applied within the accounts.

- a) The financial statements have been prepared under the historical cost convention and follow the recommendations in Accounting and Reporting by Charities Statement of Recommended Practice issued in October 2000.
- b) Takings are recognised in the period in which they are received.
- c) Resources expended are recognised in the period in which they are incurred and include attributable VAT, which cannot be recovered.
- d) Resources expended are allocated in the trustees' opinion to the particular activity where the cost relates directly to that activity.
- e) Unrestricted funds are donations and other incoming resources receivable or generated for the objects of the charity without further specified purpose and are available as general funds.
- f) Fixed assets are depreciated at 10% per annum on cost over the estimated useful life.

2 TOTAL RESOURCES EXPENDED

	<u>Provision of</u>	<u>Management and</u>	Total	Total
	<u>Services</u>	<u>Administration</u>	2024	2023
			£	£
Wages and salaries	20,766		20,766	24,028
Repairs and maintenance	70,674		70,674	17,308
Water, rates and charges	3,985		3,985	3,940
Light, power and insurance	12,550		12,550	14,155
Purchases	8,452		8,452	11,438
Telephone, stationery and expenses		320	320	268
Miscellaneous	3,661		3,661	2,450
Legal and professional fees		50	50	510
Depreciation	5,229		5,229	5,229
	125,317	370	125,687	79,326

Eversholt Swimming Pool

Notes to the financial statements

For the year ended 31 December 2024

3 NET INCOMING RESOURCES FOR THE YEAR

This is stated after charging:	<u>2024</u>	<u>2023</u>
	£	£
Independent Examiner's remuneration	<u>150</u>	<u>150</u>

4 TAXATION

The charity is exempt from income tax on its charitable activities.

5 TRUSTEES EXPENSES

Trustees were reimbursed for expenses incurred on behalf of the charity.

6 WAGES AND SALARIES

	<u>2024</u>	<u>2023</u>
	£	£
Gross wages	20,766	24,028
	<u>20,766</u>	<u>24,028</u>

The average number of employees during the open months was 25 (2023: 24).

EVERSHOLT SWIMMING POOL

England & Wales - Charity number 300029

Accounts

Eversholt Swimming Pool

Report and Financial Statements

For the year ended 31 December 2023

Eversholt Swimming Pool

Report and Financial Statements

For the year ended 31 December 2023

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Eversholt Swimming Pool

Report and Financial Statements

For the year ended 31 December 2023

Charity information

Trustees

Mrs Amanda Heyes

Chairperson

Mr Adam Miller

Treasurer

Mrs Suzanne Harmer

Mrs Michelle Cox-Bumage

Independent Examiner

W J Pougher

Principal Bankers

National Westminster Bank plc

Charity Registered Number

300029

Eversholt Swimming Pool

Trustees' Report

The trustees are pleased to present their report, together with the financial statements of the charity for the year ended 31 December 2023.

Governing Document

The charity is governed and constituted under the Trust Deed, dated 29 September 1961.

Principal Activity of the Charity

The object of the charity is to maintain and run an outdoor pool for Eversholt and its surrounding villages.

Organisation

A committee of trustees administers the charity. The committee meet to discuss the day to day activities, the maintenance and repair of facilities and the long-term management of the pool. The trustees appoint staff to run the pool in the months that it is open (usually May to September).

Review of Activities

A major refurbishment project to improve and extend the operating life of the pool started in 2019, continued throughout 2020 and completed in time for the 2021 summer season. This project was funded in part by grants from Sport England, FCC Communities Foundation, Eversholt Parish Council and Eversholt Parochial Charity.

Future Plans

The trustees plan to continue the activities outlined above and to continue to improve the facilities as funding permits.

Reserves Policy

The trustees have established a policy whereby a level of funds should be available to ensure that operating costs and essential maintenance costs can be undertaken even in a year of exceptionally poor weather conditions.

Risk Review

The trustees have conducted their own review of major risks to which the charity is exposed and systems have been put in place to mitigate those risks. These procedures are periodically reviewed to ensure that they continue to meet the needs of the charity.

Volunteers

The trustees recognise the invaluable contribution made by volunteers. The value of their support cannot be quantified and is therefore not included in these financial statements.

Eversholt Swimming Pool
Trustees' Report - continued

Trustees

The trustees who served during the period are listed on page 1. Trustees are invited onto the committee through appointment from other Eversholt village organisations and by election at the Annual General Meeting.

Trustees' Responsibilities

The Trust Deed requires the trustees to prepare accounts for each financial year which give a true and fair view of the state of affairs of the charity and of the result of the charity for that period. In preparing those accounts, the trustees are required to:

select suitable accounting policies and then apply them consistently;

make judgements and estimates that are reasonable and prudent; and

prepare the accounts on the going concern basis unless it is inappropriate to presume that the charity will continue.

The trustees are responsible for keeping proper accounting records, which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the accounts comply with statutory requirements. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and irregularities.

Independent Examiner

Because the previous examiner, Ashley Knight, was unable to continue in the role, the trustees have appointed W J Pougher, Accountant, in his place.

The accounts have been prepared in accordance with the Statement of Recommended Practice Accounting and Reporting by Charities.

Approved by the Trustees and signed on their behalf by:



Suzanne Harmer

30 October 2024.

Independent examiner's report to the trustees of

Eversholt Swimming Pool

Charity number: 300029

I report to the trustees on my examination of the accounts Eversholt Swimming Pool for the year ended 31st December 2023, which are set out on pages 5 to 8. I have not conducted an audit.

Responsibilities and basis of report

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

I report in respect of my examination of the Charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent Examiner's Statement

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

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

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



W J Pougher, Accountant

29 October 2024

EVERSHOLT SWIMMING POOL

STATEMENT OF FINANCIAL ACTIVITIES

For the year ended 31 December 2023

	Note	2023 £	2022 £
Incoming Resources			
Activities to further the Charity's objectives:		84875	66757
Income from takings (net of fees)		-	-
Grant Income		-	-
Activities to generate funds:		-	142
Donations		-	-
Interest received		84875	66899
Total Incoming resources			
Resources expended			
Charitable expenditure:			40652
Costs of objectives in furtherance of the Charity's objectives	2	78816	
Cost of management and administration of the Charity	2	510	1315
Total Resources expended		79326	41967
Net incoming resources for the year		5549	24932
Fund Balances brought forward		116580	91648
Fund balances carried down		122129	116580

EVERSHOLT SWIMMING POOL

Statement of Assets and Liabilities as at 31 December 2023

	2023	2022
	£	£
FIXED ASSETS		
Cost	61078	61078
Accumulated depreciation	<u>24479</u>	<u>19250</u>
	36599	41828
CURRENT ASSETS		
Cash at Bank and in hand	88224	84778
Prepayments	-	-
	<u>88224</u>	<u>84778</u>
CURRENT LIABILITIES		
Accruals	<u>2694</u>	<u>10026</u>
NET CURRENT ASSETS	85530	74752
NET ASSETS	<u>122129</u>	<u>116580</u>
FUNDS		
Unrestricted General Funds	122129	116580
Unrestricted Maintenance Funds	-	-
	<u>122129</u>	<u>116580</u>

We approve the above accounts and confirm that we have made available all relevant records and information for their preparation

.....
Trustee

Eversholt Swimming Pool

Notes to the financial statements for the year ended 31 December 2023

1 ACCOUNTING POLICIES

The principal accounting policies adopted in the preparation of the financial statements are set out below, have not changed from the previous year and have been consistently applied within the accounts.

- a) The financial statements have been prepared under the historical cost convention and follow the recommendations in Accounting and Reporting by Charities Statement of Recommended Practice issued in October 2000.
- b) Takings are recognised in the period in which they are received.
- c) Resources expended are recognised in the period in which they are incurred and include attributable VAT, which cannot be recovered.
- d) Resources expended are allocated in the trustees' opinion to the particular activity where the cost relates directly to that activity.
- e) Unrestricted funds are donations and other incoming resources receivable or generated for the objects of the charity without further specified purpose and are available as general funds.
- f) Fixed assets are depreciated at 10% per annum on cost over the estimated useful life.

2 TOTAL RESOURCES EXPENDED

	<u>Provision of</u> <u>Services</u>	<u>Management and</u> <u>Administration</u>	Total 2023 £	Total 2022 £
Wages and salaries	24,028		24,028	15,448
Repairs and maintenance	17,308		17,308	5,762
Water, rates and charges	3,940		3,940	2,916
Light, power and insurance	14,155		14,155	4,821
Purchases	11,438		11,438	5,201
Telephone, stationery and expenses		268	268	511
Miscellaneous	2,450		2,450	1,275
Legal and professional fees		510	510	804
Depreciation	5,229		5,229	5,229
	<u>78,548</u>	<u>778</u>	<u>79,326</u>	<u>41,967</u>

Eversholt Swimming Pool

Notes to the financial statements

For the year ended 31 December 2023

3 NET INCOMING RESOURCES FOR THE YEAR

This is stated after charging:

	<u>2023</u>	<u>2022</u>
	£	£
Independent Examiner's remuneration	150	400

4 TAXATION

The charity is exempt from income tax on its charitable activities.

5 TRUSTEES EXPENSES

There were no payments to Trustees during the year.

6 WAGES AND SALARIES

	2023	2022
	£	£
Gross wages	24,028	15,448
	<u>24,028</u>	<u>15,448</u>

The average number of employees during the open months was 24 (2022 9).

EVERSHOLT SWIMMING POOL

England & Wales - Charity number 300029

Accounts

Eversholt Swimming Pool
Report and Financial Statements
For the year ended 31 December 2022

Ashley Knight, Chartered Accountant
80K Limited
59a Day's Lane
Biddenham
Bedford
MK40 4AE

Eversholt Swimming Pool
Report and Financial Statements
For the year ended 31 December 2022

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Eversholt Swimming Pool
Report and Financial Statements
For the year ended 31 December 2022

Charity information

Trustees

Mrs Amanda Heyes	Chairperson appointed 01/05/2023
Mr Adam Miller	Treasurer
Mrs Suzanne Harmer	Appointed 01/05/2023
Mrs Michelle Cox-Burnage	Appointed 01/05/2023
Mr James Allen	Resigned 10/05/2023
Mr David Bottle	Resigned 22/06/2022
Mrs Jess Bottle	Resigned 15/07/2022

Independent Examiner

Ashley Knight - Chartered Accountant
80K Limited

Principal Bankers

National Westminster Bank plc

Charity Registered Number

300029

Eversholt Swimming Pool

Trustees' Report

The trustees are pleased to present their report, together with the financial statements of the charity for the year ended 31 December 2022.

Governing Document

The charity is governed and constituted under the Trust Deed, dated 29 September 1961.

Principal Activity of the Charity

The object of the charity is to maintain and run an outdoor pool for Eversholt and its surrounding villages.

Organisation

A committee of trustees administers the charity. The committee meet to discuss the day to day activities, the maintenance and repair of facilities and the long-term management of the pool. The trustees appoint staff to run the pool in the months that it is open (usually May to September).

Review of Activities

A major refurbishment project to improve and extend the operating life of the pool started in 2019, continued throughout 2020 and completed in time for the 2021 summer season. This project was funded in part by grants from Sport England, FCC Communities Foundation, Eversholt Parish Council and Eversholt Parochial Charity.

Future Plans

The trustees plan to continue the activities outlined above and to continue to improve the facilities as funding permits.

Reserves Policy

The trustees have established a policy whereby a level of funds should be available to ensure that operating costs and essential maintenance costs can be undertaken even in a year of exceptionally poor weather conditions.

Risk Review

The trustees have conducted their own review of major risks to which the charity is exposed and systems have been put in place to mitigate those risks. These procedures are periodically reviewed to ensure that they continue to meet the needs of the charity.

Volunteers

The trustees recognise the invaluable contribution made by volunteers. The value of their support cannot be quantified and is therefore not included in these financial statements.

Eversholt Swimming Pool

Trustees' Report - continued

Trustees

The trustees who served during the period are listed on page 1. Trustees are invited onto the committee through appointment from other Eversholt village organisations and by election at the Annual General Meeting.

Trustees' Responsibilities

The Trust Deed requires the trustees to prepare accounts for each financial year which give a true and fair view of the state of affairs of the charity and of the result of the charity for that period. In preparing those accounts, the trustees are required to:

select suitable accounting policies and then apply them consistently;

make judgements and estimates that are reasonable and prudent; and

prepare the accounts on the going concern basis unless it is inappropriate to presume that the charity will continue.

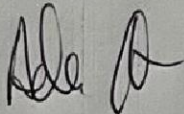
The trustees are responsible for keeping proper accounting records, which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the accounts comply with statutory requirements. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and irregularities.

Independent Examiner

A resolution to re-appoint Ashley Knight of 80K Limited as independent examiner of the accounts of the charity was passed by the committee.

The accounts have been prepared in accordance with the Statement of Recommended Practice Accounting and Reporting by Charities.

Approved by the Trustees and signed on their behalf by:



Adam Miller

Independent examiner's report to the trustees of

Eversholt Swimming Pool

Charity number: 300029

I report to the trustees on my examination of the accounts Eversholt Swimming Pool for the year ended 31st December 2022, which are set out on pages 5 to 8.

Responsibilities and basis of report

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

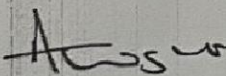
I report in respect of my examination of the Charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent Examiner's Statement

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

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

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



Ashley Knight
Chartered Accountant
80K Limited
59a Day's Lane
Biddenham
Bedford
MK40 4AE

20th October 2023

Eversholt Swimming Pool

Statement of Financial Activities

For the year ended 31 December 2022

	<u>Note</u>	<u>Unrestricted Funds</u>	<u>Restricted Funds</u>	<u>2022</u>	<u>2021</u>
		£	£	£	£
Incoming Resources					
Activities to further the Charity's Objectives:					
Income from takings		66,757		66,757	38,668
Grant income		0		0	8,000
Activities to generate funds:					
Donations		0		0	156
Interest received		142		142	1
Total Incoming Resources		<u>66,899</u>	<u>0</u>	<u>66,899</u>	<u>46,825</u>
Resources Expended					
Charitable expenditure:					
Costs of activities in furtherance of the charity's objects	2	40,652		40,652	35,691
Cost of management and administration of the charity	2	1,315		1,315	1,335
Total resources expended		<u>41,967</u>	<u>0</u>	<u>41,967</u>	<u>37,026</u>
Net incoming resources for the year		24,932	0	24,932	9,799
Fund balances brought forward		91,648	0	91,648	81,849
Fund balances carried forward		<u>£116,580</u>	<u>0</u>	<u>£116,580</u>	<u>£91,648</u>

Eversholt Swimming Pool
Statement of Assets and Liabilities as at
31 December 2022

	<u>2022</u>		<u>2021</u>	
	£	£		£
FIXED ASSETS				
Cost	61,078		61,078	
Accumulated depreciation	19,250		14,021	
		41,828		47,057
CURRENT ASSETS				
Cash at bank and in hand	84,778		49,020	
Prepayments	0		82	
	84,778		49,102	
CURRENT LIABILITIES				
Accruals	10,026		4,511	
	10,026		4,511	
NET CURRENT ASSETS		74,752		44,591
NET ASSETS		£116,580		£91,648
FUNDS				
Unrestricted General Funds		116,580		91,648
Unrestricted Maintenance Funds		-		-
		£116,580		£91,648

Approved by the Trustees on 30 October 2023 and signed on their behalf by:

Mr Adam Miller
Trustee

Eversholt Swimming Pool

Notes to the financial statements

For the year ended 31 December 2022

1 ACCOUNTING POLICIES

The principal accounting policies adopted in the preparation of the financial statements are set out below, have not changed from the previous year and have been consistently applied within the accounts.

- a) The financial statements have been prepared under the historical cost convention and follow the recommendations in Accounting and Reporting by Charities Statement of Recommended Practice issued in October 2000.
- b) Takings are recognised in the period in which they are received.
- c) Resources expended are recognised in the period in which they are incurred and include attributable VAT, which cannot be recovered.
- d) Resources expended are allocated in the trustees' opinion to the particular activity where the cost relates directly to that activity.
- e) Unrestricted funds are donations and other incoming resources receivable or generated for the objects of the charity without further specified purpose and are available as general funds.
- f) Restricted funds are to be used for specific purposes as laid down by the donor. Expenditure which meets this criteria is charged to the fund, together with a fair allocation of management and support costs.
- g) Fixed assets are depreciated at the 10% per annum on cost over the estimated useful life.

2 TOTAL RESOURCES EXPENDED

	<u>Provision of Services</u>	<u>Management and Administration</u>	<u>Total 2022 £</u>	<u>Total 2021 £</u>
Wages and salaries	15,448		15,448	11,258
Repairs and maintenance	5,762		5,762	2,903
Water, rates and charges	2,916		2,916	1,973
Light, power and insurance	4,821		4,821	8,591
Purchases	5,201		5,201	3,979
Telephone, stationery and expenses		511	511	543
Miscellaneous	1,275		1,275	1,759
Legal and professional fees		804	804	792
Depreciation	5,229		5,229	5,228
	<u>40,652</u>	<u>1,315</u>	<u>41,967</u>	<u>37,026</u>

Eversholt Swimming Pool

Notes to the financial statements

For the year ended 31 December 2022

3 NET INCOMING RESOURCES FOR THE YEAR

This is stated after charging:

	<u>2022</u>	<u>2021</u>
	£	£
Independent Examiner's remuneration	400	400

4 TAXATION

The charity is exempt from income tax on its charitable activities.

5 TRUSTEES EXPENSES

There were no payments to Trustees during the year.

6 WAGES AND SALARIES

	<u>2022</u>	<u>2021</u>
	£	£
Gross wages	15,448	11,258
	<u>15,448</u>	<u>11,258</u>

The average number of employees during the open months was 9 (2021 6).

EVERSHOLT SWIMMING POOL

England & Wales - Charity number 300029

Accounts

Eversholt Swimming Pool
Report and Financial Statements
For the year ended 31 December 2021

Ashley Knight, Chartered Accountant
80K Limited
59a Day's Lane
Biddenham
Bedford
MK40 4AE

Eversholt Swimming Pool
Report and Financial Statements
For the year ended 31 December 2021

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Eversholt Swimming Pool
Report and Financial Statements
For the year ended 31 December 2021

Charity information

Trustees

Mr Adam Miller
Mr James Allen
Mr David Bottle

Chairperson

Independent Examiners

Ashley Knight - Chartered Accountant
80K Limited

Principal Bankers

National Westminster Bank plc

Charity Registered Number

300029

Eversholt Swimming Pool

Trustees' Report

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Governing Document

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Organisation

A committee of trustees administers the charity. The committee meet to discuss the day to day activities, the maintenance and repair of facilities and the long-term management of the pool. The trustees appoint staff to run the pool in the months that it is open (usually May to September).

Review of Activities

A major refurbishment project to improve and extend the operating life of the pool started in 2019, continued throughout 2020 and completed in time for the 2021 summer season. This project was funded in part by grants from Sport England, FCC Communities Foundation, Eversholt Parish Council and Eversholt Parochial Charity.

Future Plans

The trustees plan to continue the activities outlined above and to continue to improve the facilities as funding permits.

Reserves Policy

The trustees have established a policy whereby a level of funds should be available to ensure that operating costs and essential maintenance costs can be undertaken even in a year of exceptionally poor weather conditions.

Risk Review

The trustees have conducted their own review of major risks to which the charity is exposed and systems have been put in place to mitigate those risks. These procedures are periodically reviewed to ensure that they continue to meet the needs of the charity.

Volunteers

The trustees recognise the invaluable contribution made by volunteers. The value of their support cannot be quantified and is therefore not included in these financial statements.

Eversholt Swimming Pool

Trustees' Report - continued

Trustees

The trustees who served during the period are listed on page 1. Trustees are invited onto the committee through appointment from other Eversholt village organisations and by election at the Annual General Meeting.

Trustees' Responsibilities

The Trust Deed requires the trustees to prepare accounts for each financial year which give a true and fair view of the state of affairs of the charity and of the result of the charity for that period. In preparing those accounts, the trustees are required to:

select suitable accounting policies and then apply them consistently;

make judgements and estimates that are reasonable and prudent; and

prepare the accounts on the going concern basis unless it is inappropriate to presume that the charity will continue.

The trustees are responsible for keeping proper accounting records, which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the accounts comply with statutory requirements. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and irregularities.

Independent Examiner

A resolution to re-appoint Ashley Knight of 80K Limited as independent examiner of the accounts of the charity was passed by the committee.

The accounts have been prepared in accordance with the Statement of Recommended Practice Accounting and Reporting by Charities.

Approved by the Trustees and signed on their behalf by:

Adam Miller

31st October 2022

Independent examiner's report to the trustees of

Eversholt Swimming Pool

Charity number: 300029

I report to the trustees on my examination of the accounts Eversholt Swimming Pool for the year ended 31st December 2021, which are set out on pages 5 to 8.

Responsibilities and basis of report

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

I report in respect of my examination of the Charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent Examiner's Statement

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2. the accounts did not accord with the accounting records; or
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I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Ashley Knight
Chartered Accountant
80K Limited
59a Day's Lane
Biddenham
Bedford
MK40 4AE

31st October 2022

Eversholt Swimming Pool

Statement of Financial Activities

For the year ended 31 December 2021

	<u>Note</u>	<u>Unrestricted</u> <u>Funds</u>	<u>Restricted</u> <u>Funds</u>	<u>2021</u>	<u>2020</u>
		£	£	£	£
Incoming Resources					
Activities to further the Charity's Objectives:					
Income from takings		38,668		38,668	0
Grant income		8,000		8,000	10,000
Activities to generate funds:					
Donations		156		156	0
Interest received		1		1	1
Total Incoming Resources		<u>46,825</u>	<u>0</u>	<u>46,825</u>	<u>10,001</u>
Resources Expended					
Charitable expenditure:					
Costs of activities in furtherance of the charity's objects	2	35,691		35,691	3,976
Cost of management and administration of the charity	2	1,335		1,335	913
Total resources expended		<u>37,026</u>	<u>0</u>	<u>37,026</u>	<u>4,889</u>
Net incoming resources for the year		9,799	0	9,799	5,112
Fund balances brought forward		81,849	0	81,849	76,737
Fund balances carried forward		<u>£91,648</u>	<u>0</u>	<u>£91,648</u>	<u>£81,849</u>

Eversholt Swimming Pool

Statement of Assets and Liabilities as at

31 December 2021

	<u>2021</u>		<u>2020</u>	
	£	£		£
FIXED ASSETS				
Cost	61,078		8,794	
Accumulated depreciation	14,021		8,793	
	<u> </u>	47,057	<u> </u>	1
CURRENT ASSETS				
Cash at bank and in hand	49,020		41,751	
Refurbishment project net costs to date	0		43,326	
Prepayments	82		0	
	<u> </u>		<u> </u>	
	49,102		85,077	
	<u> </u>		<u> </u>	
CURRENT LIABILITIES				
Accruals	4,511		3,229	
	<u> </u>		<u> </u>	
	4,511		3,229	
	<u> </u>		<u> </u>	
NET CURRENT ASSETS		44,591		81,848
NET ASSETS		<u> </u>		<u> </u>
		£91,648		£81,849
		<u> </u>		<u> </u>
FUNDS				
Unrestricted General Funds		91,648		81,849
Unrestricted Maintenance Funds		-		-
		<u> </u>		<u> </u>
		£91,648		£81,849
		<u> </u>		<u> </u>

Approved by the Trustees on 31st October 2022 and signed on their behalf by:

Mr Adam Miller
Trustee

Eversholt Swimming Pool

Notes to the financial statements

For the year ended 31 December 2021

1 ACCOUNTING POLICIES

The principal accounting policies adopted in the preparation of the financial statements are set out below, have not changed from the previous year and have been consistently applied within the accounts.

- a) The financial statements have been prepared under the historical cost convention and follow the recommendations in Accounting and Reporting by Charities Statement of Recommended Practice issued in October 2000.
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- d) Resources expended are allocated in the trustees' opinion to the particular activity where the cost relates directly to that activity.
- e) Unrestricted funds are donations and other incoming resources receivable or generated for the objects of the charity without further specified purpose and are available as general funds.
- f) Restricted funds are to be used for specific purposes as laid down by the donor. Expenditure which meets this criteria is charged to the fund, together with a fair allocation of management and support costs.
- g) Fixed assets are depreciated at the 10% per annum on cost over the estimated useful life.

2 TOTAL RESOURCES EXPENDED

	<u>Provision of</u> <u>Services</u>	<u>Management and</u> <u>Administration</u>	Total 2021 £	Total 2020 £
Wages and salaries	11,258		11,258	(73)
Repairs and maintenance	2,903		2,903	-
Water, rates and charges	1,973		1,973	1,143
Light, power and insurance	8,591		8,591	2,906
Purchases	3,979		3,979	-
Telephone, stationery and expenses		543	543	513
Miscellaneous	1,759		1,759	-
Legal and professional fees		792	792	400
Depreciation	5,228		5,228	-
	<u>35,691</u>	<u>1,335</u>	<u>37,026</u>	<u>4,889</u>

Eversholt Swimming Pool

Notes to the financial statements

For the year ended 31 December 2020

3 NET INCOMING RESOURCES FOR THE YEAR

This is stated after charging:

	<u>2021</u>	<u>2020</u>
	£	£
Independent Examiner's remuneration	400	400

4 TAXATION

The charity is exempt from income tax on its charitable activities.

5 TRUSTEES EXPENSES

There were no payments to Trustees during the year.

6 WAGES AND SALARIES

	<u>2021</u>	<u>2020</u>
	£	£
Gross wages	11,258	-73
	<u>11,258</u>	<u>-73</u>

The average active monthly number of employees during the open months was six (2020 nil).