

**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  
Mr Adam Miller  
Mrs Suzanne Harmer  
Mrs Michelle Cox-Burnage  
Mr James Allen  
Mr David Bottle  
Mrs Jess Bottle

Chairperson appointed 01/05/2023  
Treasurer  
Appointed 01/05/2023  
Appointed 01/05/2023  
Resigned 10/05/2023  
Resigned 22/06/2022  
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.

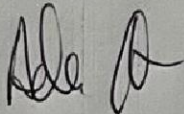
The trustees are responsible for keeping proper accounting records, which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the accounts comply with statutory requirements. They are also responsible for safeguarding the assets of the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

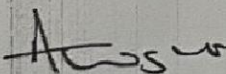
I report in respect of my examination of the Charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**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</u> <u>Funds</u>	<u>Restricted</u> <u>Funds</u>	<u>2022</u>	<u>2021</u>
		£	£	£	£
<b>Incoming Resources</b>					
<b>Activities to further the Charity's Objectives:</b>					
Income from takings		66,757		66,757	38,668
Grant income		0		0	8,000
<b>Activities to generate funds:</b>					
Donations		0		0	156
Interest received		142		142	1
<b>Total Incoming Resources</b>		<u>66,899</u>	<u>0</u>	<u>66,899</u>	<u>46,825</u>
<b>Resources Expended</b>					
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
<b>Total resources expended</b>		<u>41,967</u>	<u>0</u>	<u>41,967</u>	<u>37,026</u>
<b>Net incoming resources for the year</b>		<b>24,932</b>	<b>0</b>	<b>24,932</b>	<b>9,799</b>
Fund balances brought forward		91,648	0	91,648	81,849
<b>Fund balances carried forward</b>		<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>
	£	£	£
<b>FIXED ASSETS</b>			
Cost	61,078		61,078
Accumulated depreciation	19,250		14,021
		41,828	47,057
<b>CURRENT ASSETS</b>			
Cash at bank and in hand	84,778		49,020
Prepayments	0		82
	84,778		49,102
<b>CURRENT LIABILITIES</b>			
Accruals	10,026		4,511
	10,026		4,511
<b>NET CURRENT ASSETS</b>		74,752	44,591
<b>NET ASSETS</b>		£116,580	£91,648
<b>FUNDS</b>			
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).



