

WOBURN LIDO

England & Wales · Charity number 300084

Details

| | |
|-------------|---|
| Other names | SWIMMING POOL FUND, WOBURN SWIMMING POOL |
| Status | Registered |
| Legal form | Other |
| Registered | 2012-10-09 |
| Register | View on the Charity Commission register |

Contact

| | |
|---------|---|
| Address | Crawley Road Woburn MK17 9QG |
| Phone | 01525290611 |
| Website | https://woburnlido.weebly.com |

Activities

Objects: THE PURPOSE OF A SWIMMING POOL FOR THE BENEFIT OF THE INHABITANTS OF THE PARISH OF WOBURN IN THE COUNTY OF BEDFORD.

Activities: To manage and operate the Lido and open air swimming pool known as Woburn Lido. Open all year for the benefit, health and well being of the residents of Woburn and surrounding areas with May to September Summer Season having full pool heating, and the remainder of the year for adult only Cold Water Swimming,

Classification

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

Geography

- **Area of benefit:** PARISH OF WOBURN
- Central Bedfordshire

Finances

| Period end | Income | Expenditure | Assets | Employees |
|------------|----------|-------------|--------|-----------|
| 2024-09-30 | £193,741 | £197,835 | - | - |
| 2023-09-30 | £147,886 | £191,729 | - | - |
| 2022-09-30 | £129,566 | £85,294 | - | - |
| 2021-10-31 | £137,621 | £72,423 | - | - |
| 2020-10-31 | £20,076 | £20,068 | - | - |

Trustees

| Name | Role | Appointed |
|--------------------|------|------------|
| Daniel Jones | | 2023-01-08 |
| Murray Guy Henning | | 2017-10-05 |
| Paul Smith | | 2025-03-01 |

WOBURN LIDO

England & Wales - Charity number 300084

Accounts

| Trustees' Annual Report for the period | | | | | | |
|--|---|-------------------|------|----|-----------------|-----------|
| | | Period start date | | | Period end date | |
| From | 1 | Oct | 2023 | To | 30 | Sept 2024 |

Section A Reference and administration details

Charity name **WOBURN LIDO**

Other names charity is known by

Registered charity number (if any) **300084**

Charity's principal address

| | |
|-------------------------------------|----------|
| Crawley Road, | |
| Woburn, | |
| Milton Keynes, Central Bedfordshire | |
| Postcode | MK17 9QD |

Names of the charity trustees who manage the charity

| Trustee name | Office (if any) | Dates acted if not for whole year | Name of person (or body) entitled to appoint trustee (if any) |
|----------------|----------------------|-----------------------------------|---|
| MURRAY HEINING | Chairman & Treasurer | | |
| 5 DANIEL JONES | | | |
| PAUL SMITH | | Appointed 1 March 2025 | |

Names of the trustees for the charity, if any, (for example, any custodian trustees)

N/A

| Name | Dates acted if not for whole year |
|------|-----------------------------------|
| | |

Names and addresses of advisers (Optional information)

N/A

| Type of adviser | Name | Address |
|-----------------|------|---------|
| | | |

Name of chief executive or names of senior staff members (Optional information)

N/A

Section B Structure, governance and management

Description of the charity's trusts

| | |
|---|--|
| <p>Type of governing document (eg. trust deed, constitution)</p> | <p>The Woburn Lido was constituted as a registered Charity in accordance with a 99 year Lease granted in 1964 by Woburn Parish Council in respect of the Pool premises which The Duke of Bedford donated to the community having built the swimming pool in 1911 for the children of Woburn. Under the Lease the Lido is held on trust for the purpose of a swimming pool for the benefit of Woburn residents.</p> |
| <p>How the charity is constituted (eg. trust, association, company)</p> | <p>The control of the Trust property and the arrangements for its use are vested in a Committee of Management, the members of which become Trustees of the Charity by default under the Lease The Management Committee has adopted a set of rules of procedure. which cover, inter alia, Committee composition, voting procedures and appointment of Trustees and Officials.</p> |
| <p>Trustee selection methods (eg. appointed by, elected by)</p> | <p>Appointed by Management Committee/Trustees</p> |

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

To provide a first-class outdoor swimming facility that makes a positive contribution to the Community, and to the health and wellbeing of the residents of Woburn and the surrounding area.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

The residents of Woburn and the surrounding areas continued to benefit from a local open air pool.

The Trustees and Committee of Management in operating the Lido paid due regard to the Charity Commission's Guidance on Public Benefit.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

The year to September 2024 benefited from the successful development of Cold Water Swimming [CWS] with CWS Footfall increasing by over 40% to over 17,500 while FF for the four month Summer Season was flat at close to 18,000. Overall income of £193.7 was up by over 30%. Routine costs were up by 44% to £138.4K with Lifeguard fees the main driver. Further Exceptional costs of £54k mainly for a Timber Cabin, which provides a social area for swimmers, gave rise to an overall Deficit of £4k for the year. The tireless work of the Trustee Chairman has contributed to Woburn Lido enjoying an enhanced reputation in the community.

Section E

Financial review

Brief statement of the charity's policy on reserves

Despite the investment in plant upgrades and customer facilities Cash Reserves at year end were only £4k lower at £91k. Further investments in facility improvements have been made since year end including a new £51k Pool Liner which involved a six week Lido closure which will be funded without Reserves being eroded to a level that potentially compromises the long- term sustainability of the Lido

Details of any funds materially in deficit

N/A


Section F

Other Optional In formation

Section G

Declaration

The trustees declare that they have approved the trustees' report above.
Signed on behalf of the charity's trustees

| | | |
|--------------|---|---------|
| Signature(s) |  | |
| Full name(s) | Murray Heining | 20/5/25 |
| Position) | Chairperson & Treasurer | Date |



WOBURN LIDO 300084

CC16a

Receipts and payments accounts

For the period Period start To Period end
01-Oct-23 30-Sep-24

Section A Receipts and payments

| | Unrestricted funds to the nearest £ | Restricted funds to the nearest £ | Endowment funds to the nearest £ | Total funds to the nearest £ | Last year to the nearest £ |
|--|--|--------------------------------------|-------------------------------------|---------------------------------|-------------------------------|
| A1 Receipts | | | | | |
| Swimming Pool Admissions | 165 847 | - | - | 165 847 | 130 073 |
| Refreshments sales | 27 894 | - | - | 27 894 | 17 813 |
| Grants | - | - | - | - | - |
| Donations | - | - | - | - | - |
| Fund raising events | - | - | - | - | - |
| Sub total (Gross income for AR) | 193 741 | - | - | 193 741 | 147 886 |
| A2 Asset and investment sales, | | | | | |
| Sub total | - | - | - | - | - |
| Total receipts | 193 741 | - | - | 193 741 | 147 886 |
| A3 Payments | | | | | |
| Refreshments cost of sales | 13 579 | - | - | 13 579 | 8 605 |
| Repairs and Maintenance | 29 068 | - | - | 29 068 | 28 122 |
| Lifeguard Fees | 50 704 | - | - | 50 704 | 35 277 |
| Insurance | 2 643 | - | - | 2 643 | 2 030 |
| Equipment | 59 098 | - | - | 59 098 | 66 199 |
| Utilities | 25 760 | - | - | 25 760 | 19 541 |
| Employemnt costs | - | - | - | - | 21 879 |
| Course Tutor Fees | 5 894 | - | - | 5 894 | 3 214 |
| Trustee expenses | - | - | - | - | - |
| DONATIONS | 4 909 | - | - | 4 909 | 2 000 |
| Bank Charges | 407 | - | - | 407 | 0 |
| Card Machine Fees | 5 771 | - | - | 5 771 | 4 861 |
| Sub total | 197 835 | - | - | 197 835 | 191 728 |
| A4 Asset and investment purchases | | | | | |
| Sub total | - | - | - | - | - |
| Total payments | 197 835 | - | - | 197 835 | 191 728 |
| Net of receipts/(payments) | (4 093) | - | - | (4 093) | (43 842) |
| A5 Transfers between funds | | | | | |
| | 0 | 0 | - | - | - |
| A6 Cash funds last year end | | | | | |
| | 95 218 | - | - | 95 218 | 139 061 |
| Cash funds this period end | 91 125 | - | - | 91 126 | 95 219 |



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name Woburn Lido

On accounts for the year
ended

30 September 2024

Charity no
(if any)

300084

Set out on pages

4

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 30/09/2024

Responsibilities and
basis of report

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

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 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:

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

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

Signed: *S F Hill*

Date: 20/05/24

Stephen Hill

Name:

Relevant professional qualification(s) or body (if any):

ACA (Retired)
B.A. Hons
M.Sc. Econ & Finance

Address:

10 East Lodge
Marine Parade East
Lee on the Solent, PO13 9LA

Give here details of any items that the examiner wishes to disclose.

Not Applicable

WOBURN LIDO

England & Wales - Charity number 300084

Accounts

| Trustees' Annual Report for the period | | | | | | |
|--|---|-------------------|------|-----------|-----------------|-----------|
| | | Period start date | | | Period end date | |
| From | 1 | Oct | 2022 | To | 30 | Sept 2023 |

Section A Reference and administration details

Charity name WOBURN LIDO

Other names charity is known by

Registered charity number (if any) 300084

Charity's principal address

| | |
|-------------------------------------|----------|
| Crawley Road, | |
| Woburn, | |
| Milton Keynes, Central Bedfordshire | |
| Postcode | MK17 9QD |

Names of the charity trustees who manage the charity

| Trustee name | Office (if any) | Dates acted if not for whole year | Name of person (or body) entitled to appoint trustee (if any) |
|----------------|----------------------|-----------------------------------|---|
| MURRAY HEINING | Chairman & Treasurer | | |
| 5 DANIEL JONES | | Appointed 8 January 2023 | |

Names of the trustees for the charity, if any, (for example, any custodian trustees)

N/A

| Name | Dates acted if not for whole year |
|------|-----------------------------------|
| | |

Names and addresses of advisers (Optional information)

N/A

| Type of adviser | Name | Address |
|-----------------|------|---------|
| | | |

Name of chief executive or names of senior staff members (Optional information)

N/A

Section B Structure, governance and management

Description of the charity's trusts

| | |
|---|--|
| <p>Type of governing document (eg. trust deed, constitution)</p> | <p>The Woburn Lido was constituted as a registered Charity in accordance with a 99 year Lease granted in 1964 by Woburn Parish Council in respect of the Pool premises which The Duke of Bedford donated to the community having built the swimming pool in 1911 for the children of Woburn. Under the Lease the Lido is held on trust for the purpose of a swimming pool for the benefit of Woburn residents.</p> |
| <p>How the charity is constituted (eg. trust, association, company)</p> | <p>The control of the Trust property and the arrangements for its use are vested in a Committee of Management, the members of which become Trustees of the Charity by default under the Lease The Management Committee has adopted a set of rules of procedure. which cover, inter alia, Committee composition, voting procedures and appointment of Trustees and Officials.</p> |
| <p>Trustee selection methods (eg. appointed by, elected by)</p> | <p>Appointed by Management Committee/Trustees</p> |

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

To provide a first-class outdoor swimming facility that makes a positive contribution to the Community, and to the health and wellbeing of the residents of Woburn and the surrounding area.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

The residents of Woburn and the surrounding areas continued to benefit from a local open air pool that was open all year.

The Trustees and Committee of Management in operating the Lido paid due regard to the Charity Commission's Guidance on Public Benefit.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

The year to September 2023 maintained the step change increase in takings arising from the introduction of a new pre-booking and advance payment software system to book slots to ensure strict Covid compliance. previously takings were highly dependent on the weather with cash admission charges on the day.

The successful development of Cold Water Swimming [CWS] was the main driver of a record level of Footfall of over 30,000 in the year with the 8 month CWS season up 77% to over 12,000 while the 4 month Summer Season rose 6% to nearly 18,000.

The recruitment of a full-time Pool Manager, a previous Life Guard, did not work out. He left at the end of the CWS season which incurred a loss despite the increased Takings due to costs more than doubling, manager employment costs contributing to 60% of the costs increase. CWS Lifeguard costs were anticipated to decrease due to the Manager but their charges rose 20%. Overall there was a CWS Deficit of £7.7k.

Summer season costs were also higher, by around 20%, mainly due to Repairs and Maintenance up 80% to £12.7k, including £4k electrical works so that the Summer season surplus fell by 35%, to £25.9k.

In addition, Exceptional equipment costs of £62k, mainly new heaters gave rise to an overall Deficit of £43.8k for the year.

Further Exceptional costs have been incurred since year end, mainly on a new Timber Cabin which provides a social area for swimmers which has been very well received. Since the year end, CWS takings are continuing to increase. The Lido has enjoyed numerous positive reviews not least due to our professional band of contract lifeguards and the increased tireless work of the Trustee Chairman.

Section E

Financial review

Brief statement of the charity's policy on reserves

The higher takings in the years since Covid saw Cash Reserves build up to over four times previous levels enabling investment in plant upgrades and customer facilities whilst retaining sustainable Cash Reserves which at year end were £95.2k down from £139.2k due to Exceptional costs.

Further investments in facility improvements will be made only where it is clear that Reserves will not be eroded to a level that potentially compromises the long-term sustainability of the Lido.

Details of any funds materially in deficit

N/A


Section F

Other Optional In formation

Section G

Declaration

The trustees declare that they have approved the trustees' report above.
Signed on behalf of the charity's trustees

| | | |
|--------------|---|-----------------|
| Signature(s) |  | |
| Full name(s) | Murray Heining | 30 January 2024 |
| Position) | Chairperson & Treasurer | Date |



WOBURN LIDO 300084

Receipts and payments accounts

CC16a

For the period 01-Oct-22 To 30-Sep-23

Section A Receipts and payments

| | Unrestricted funds to the nearest £ | Restricted funds to the nearest £ | Endowment funds to the nearest £ | Total funds to the nearest £ | Last year to the nearest £ |
|--|--|--------------------------------------|-------------------------------------|---------------------------------|-------------------------------|
| A1 Receipts | | | | | |
| Swimming Pool Admissions | 130,073 | - | - | 130,073 | 110,803 |
| Refreshments sales | 17,813 | - | - | 17,813 | 18,013 |
| Grants | - | - | - | - | 750 |
| Donations | - | - | - | - | - |
| Fund raising events | - | - | - | - | - |
| Sub total (Gross income for AR) | 147,886 | - | - | 147,886 | 129,566 |
| A2 Asset and investment sales, | | | | | |
| Sub total | - | - | - | - | - |
| Total receipts | 147,886 | - | - | 147,886 | 129,566 |
| A3 Payments | | | | | |
| Refreshments cost of sales | 8,605 | - | - | 8,605 | 8,438 |
| Repairs and Maintenance | 28,122 | - | - | 28,122 | 13,290 |
| Lifeguard Fees | 35,277 | - | - | 35,277 | 30,352 |
| Insurance | 2,030 | - | - | 2,030 | 1,717 |
| Equipment & Facilities | 66,199 | - | - | 66,199 | 8,418 |
| Utilities | 19,541 | - | - | 19,541 | 15,012 |
| Employment costs | 21,879 | - | - | 21,879 | 1,906 |
| Course Tutor Fees | 3,214 | - | - | 3,214 | 1,985 |
| Trustee expenses | - | - | - | - | 0 |
| DONATIONS | 2,000 | - | - | 2,000 | 0 |
| Card Machine Fees | 4,861 | - | - | 4,861 | 4,177 |
| Sub total | 191,729 | - | - | 191,729 | 85,294 |
| A4 Asset and investment purchases | | | | | |
| Sub total | - | - | - | - | - |
| Total payments | 191,729 | - | - | 191,729 | 85,294 |
| Net of receipts/(payments) | (43,843) | - | - | (43,843) | 44,272 |
| A5 Transfers between funds | | | | | |
| | 21,459 | (21,459) | - | - | - |
| A6 Cash funds last year end | | | | | |
| | 117,602 | 21,459 | - | 139,061 | 94,789 |
| Cash funds this period end | 95,218 | - | - | 95,218 | 139,061 |

Section B Statement of assets and liabilities at the end of the period

| Categories | Details | Unrestricted funds to nearest £ | Restricted funds to nearest £ | Endowment funds to nearest £ |
|--|-------------------------|------------------------------------|----------------------------------|---------------------------------|
| B1 Cash funds | Natwest | 95,218 | 0 | - |
| | | - | - | - |
| | | - | - | - |
| | Total cash funds | 95,218 | - | - |
| (agree balances with receipts and payments account(s)) | | OK | OK | OK |
| B2 Other monetary assets | Details | to nearest £ | to nearest £ | to nearest £ |
| | | - | - | - |
| | | - | - | - |
| B3 Investment assets | Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
| | | - | - | - |
| | | - | - | - |
| B4 Assets retained for the charity's own use | Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
| | | - | - | - |
| | | - | - | - |
| B5 Liabilities | Details | Fund to which liability relates | Amount due (optional) | When due (optional) |
| | 100 Club | Unrestricted | - | - |
| | | Restricted | 958 | - |
| | | | - | - |

Signed by one or two trustees on behalf of all the trustees

| | | |
|-----------|---------------|------------------|
| Signature | Print Name | Date of approval |
| | Murry Heining | 30-Jan-24 |



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

| |
|--------------|
| Charity Name |
| Woburn Lido |

On accounts for the

| | | | |
|-------------------|--------------------------------|--------|------|
| 30 September 2023 | Charity no (if any) | 300084 | year |
|-------------------|--------------------------------|--------|------|

| | |
|-------|---|
| ended | 4 |
|-------|---|

Set out on pages

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 30/09/2023

**Responsibilities and
basis of report**

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

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 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:

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

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

Signed:

S F Hill

Date:

30/01/24

Name:

Stephen Hill

Relevant professional qualifications (if any):

Academic body

B.A. Hons

M.Sc. Econ & Finance

10 East Lodge

Marine Parade East

Lee on the Solent, PO13 9LA

Address:

IER

1

October 2018

Section B

Disclosure

Give here details of any that the examiner wishes disclose.

Not Applicable

items to

WOBURN LIDO

England & Wales - Charity number 300084

Accounts



Trustees' Annual Report for the period

| | | | |
|-------------------|------------|-----------------|--------------|
| Period start date | | Period end date | |
| From | 1 Nov 2021 | To | 31 Sept 2022 |

Section A Reference and administration details

Charity name

WOBURN LIDO

Other names charity is known by

Registered charity number (if any)

300084

Charity's principal address

Crawley Road,
Woburn,
Milton Keynes, Central Bedfordshire
Postcode MK17 9QD

Names of the charity trustees who manage the charity

| Trustee name | Office (if any) | Dates acted if not for whole year | Name of person (or body) entitled to appoint trustee (if any) |
|--------------------|----------------------|-----------------------------------|---|
| MURRAY HEINING | Chairman & Treasurer | | |
| 5 MS PAVLA POTUCEK | | Resigned 29 July 2022 | |

Names of the trustees for the charity, if any, (for example, any custodian trustees)

N/A

| Name | Dates acted if not for whole year |
|------|-----------------------------------|
| | |

Names and addresses of advisers (Optional information)

N/A

| Type of adviser | Name | Address |
|-----------------|------|---------|
| | | |

Name of chief executive or names of senior staff members (Optional information)

N/A

Section B Structure, governance and management

Description of the charity's trusts

| | |
|---|---|
| Type of governing document (eg. trust deed, constitution) | The Woburn Lido was constituted as a registered Charity in accordance with a 99 year Lease granted in 1964 by Woburn Parish Council in respect of the Pool premises which The Duke of Bedford donated to the community having built the swimming pool in 1911 for the children of Woburn. Under the Lease the Lido is held on trust for the purpose of a swimming pool for the benefit of Woburn residents. |
| How the charity is constituted (eg. trust, association, company) | The control of the Trust property and the arrangements for its use are vested in a Committee of Management, the members of which become Trustees of the Charity by default under the Lease The Management Committee has adopted a set of rules of procedure. which cover, inter alia, Committee composition, voting procedures and appointment of Trustees and Officials. |
| Trustee selection methods (eg. appointed by, elected by) | Appointed by Management Committee/Trustees |

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

To provide a first-class outdoor swimming facility that makes a positive contribution to the Community, and to the health and wellbeing of the residents of Woburn and the surrounding area.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

The residents of Woburn and the surrounding areas continued to benefit from a local open air pool that was open all year.

The Trustees and Committee of Management in operating the Lido paid due regard to the Charity Commission's Guidance on Public Benefit.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

The results to September 2022 maintained the step change increase in takings arising from the introduction of a new pre-booking and advance payment software system for slots during the day to ensure strict Covid compliance rather than the pre covid cash on the day [for the whole day] arrangements which meant takings were highly dependent on the weather. The increase was assisted by the successful development of Cold Water Swimming keeping the Pool open all year round with a record level of Footfall of over 23,500, up 14 % despite the Reporting period being shortened to 11 months to coincide with change over from Summer Season to CWS Since the year end, takings seem to be continuing at the higher level The Lido has enjoyed numerous positive reviews not least due to our professional band of contract lifeguards and an increased number of volunteers who have served the Lido well. Following the resignation of a trustee leaving just the Chairman and increased time on day to day management has been addressed by the recruitment of a full time Pool Manager a previous Lifeguard who will add admin duties to Lifeguard duties

Section E

Financial review

Brief statement of the charity's policy on reserves

The higher footfall led to record takings up close to 10% and over 3 times pre Covid levels . However, a further 32% increase in costs, resulted in the surplus decreasing by £25.7k to £44.3k The latter is added to our cash Reserves which are reported at a very healthy level so that fortunately we have been able to fund significant upgrades key plant after September year end. Further improvements will be made only where it is clear that Reserves will not be eroded to a level that potentially compromises the sustainability of the Lido

Details of any funds materially in deficit

N/A


Section F

Other Optional In formation

Section G

Declaration

The trustees declare that they have approved the trustees' report above.
Signed on behalf of the charity's trustees

| | | |
|-------------------------------------|---|--|
| Signature(s) |  | |
| Full name(s) | Murray Heining | |
| Position (eg Secretary, Chair, etc) | Chairperson & Treasurer | |
| Date | 23/11/22 | |



| | |
|-------------|--------|
| WOBURN LIDO | 300084 |
|-------------|--------|

Receipts and payments accounts

CC16a

| | | | |
|----------------|---------------------------|----|------------------------------|
| For the period | Period start 01-Nov-21 | To | Period end date 30-Sep-22 |
|----------------|---------------------------|----|------------------------------|

Section A Receipts and payments

| | Unrestricted funds to the nearest £ | Restricted funds to the nearest £ | Endowment funds to the nearest £ | Total funds to the nearest £ | Last year to the nearest £ |
|--|--|--------------------------------------|-------------------------------------|---------------------------------|-------------------------------|
| A1 Receipts | | | | | |
| Swimming Pool Admissions | 110,803 | - | - | 110,803 | 107,026 |
| Refreshments sales | 18,013 | | | 18,013 | 12,004 |
| Grants | 750 | - | - | 750 | 18,241 |
| Donations | - | - | - | - | 350 |
| Fund raising events | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total (Gross income for AR) | 129,566 | - | - | 129,566 | 137,621 |
| A2 Asset and investment sales, | | | | | |
| Sub total | - | - | - | - | - |
| Total receipts | 129,566 | - | - | 129,566 | 137,621 |
| A3 Payments | | | | | |
| Refreshments cost of sales | 8,438 | - | - | 8,438 | 8,218 |
| Repairs and Maintenance | 13,290 | | | 13,290 | 8,134 |
| Lifeguard Fees | 30,352 | | | 30,352 | 31,556 |
| Insurance | 1,717 | | | 1,717 | 1,614 |
| Equipment | 8,418 | | | 8,418 | 5,210 |
| Utilities | 15,012 | | | 15,012 | 9,992 |
| Employemnt costs | 1,906 | | | 1,906 | - |
| Course Tutor Fees | 1,985 | | | 1,985 | 3,360 |
| Trustee expenses | - | | | - | - |
| Fund raising and publicity | | - | - | - | 0 |
| Card Machine Fees | 4,177 | - | - | 4,177 | 5,339 |
| Sub total | 85,294 | - | - | 85,294 | 73,423 |
| A4 Asset and investment purchases | | | | | |
| Sub total | - | - | - | - | - |
| Total payments | 85,294 | - | - | 85,294 | 73,423 |
| Net of receipts/(payments) | 44,272¹ | - | - | 44,272 | 64,198 |
| A5 Transfers between funds | | | | | |
| | (3,000)⁰ | 3,000 | - | - | - |
| A6 Cash funds last year end | | | | | |
| | 73,329 | 21,459 | - | 94,788 | 30,590 |
| Cash funds this period end | 114,601 | 24,459 | - | 139,061 | 94,788 |



Section A Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Woburn Lido

**On accounts for the year
ended**

30 September 2022

**Charity no
(if any)**

300084

Set out on pages

4

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 30/09/2022

**Responsibilities and
basis of report**

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

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 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:

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

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

Signed: *S F Hill*

Date: 23/11/22

Name: Stephen Hill

**Relevant professional
qualification(s) or body
(if any):**

ACA (Retired)
B.A. Hons
M.Sc. Econ & Finance

Address:

10 East Lodge
Marine Parade East
Lee on the Solent, PO13 9LA

Give here details of any items that the examiner wishes to disclose.

Not Applicable

WOBURN LIDO

England & Wales - Charity number 300084

Accounts



Trustees' Annual Report for the period

| | | | | | | |
|-------------------|---|-----------------|------|--------------|---------|------|
| Period start date | | Period end date | | | | |
| From | 1 | Nov | 2020 | To 31 | October | 2021 |

Section A Reference and administration details

Charity name

WOBURN LIDO

Other names charity is known by

Registered charity number (if any)

300084

Charity's principal address

Crawley Road,
Woburn,
Milton Keynes, Central Bedfordshire
Postcode MK17 9QD

Names of the charity trustees who manage the charity

| Trustee name | Office (if any) | Dates acted if not for whole year | Name of person (or body) entitled to appoint trustee (if any) |
|------------------|----------------------|-----------------------------------|---|
| MURRAY HEINING | Chairman & Treasurer | | |
| MS PAVLA POTUCEK | | | |

Names of the trustees for the charity, if any, (for example, any custodian trustees)

N/A

| Name | Dates acted if not for whole year |
|------|-----------------------------------|
| | |

Names and addresses of advisers (Optional information)

N/A

| Type of adviser | Name | Address |
|-----------------|------|---------|
| | | |

Name of chief executive or names of senior staff members (Optional information)

N/A

Section B Structure, governance and management

Description of the charity's trusts

| | |
|---|--|
| <p>Type of governing document (eg. trust deed, constitution)</p> | <p>The Woburn Lido was constituted as a registered Charity in accordance with a 99 year Lease granted in 1964 by Woburn Parish Council in respect of the Pool premises which The Duke of Bedford donated to the community having built the swimming pool in 1911 for the children of Woburn. Under the Lease the Lido is held on trust for the purpose of a swimming pool for the benefit of Woburn residents.</p> |
| <p>How the charity is constituted (eg. trust, association, company)</p> | <p>The control of the Trust property and the arrangements for its use are vested in a Committee of Management, the members of which become Trustees of the Charity by default under the Lease The Management Committee has adopted a set of rules of procedure. which cover, inter alia, Committee composition, voting procedures and appointment of Trustees and Officials.</p> |
| <p>Trustee selection methods (eg. appointed by, elected by)</p> | <p>Appointed by Management Committee/Trustees</p> |

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

To provide a first-class outdoor swimming facility that makes a positive contribution to the Community, and to the health and wellbeing of the residents of Woburn and the surrounding area.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

The residents of Woburn and the surrounding areas continued to benefit from a local open air pool albeit for only one month of the summer season due to Pandemic restrictions.

The Trustees and Committee of Management in operating the Lido paid due regard to the Charity Commission's Guidance on Public Benefit.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

Following a year when the Covid Pandemic reduced the Lido's opening to one month, the year to October 2021 saw a record level of Footfall of over 20,000, 78% higher than the previous record set in 2018, when there was a heatwave. This increase was mainly due to the introduction of a new pre-booking and advance payment software system for slots during the day to ensure strict Covid compliance & safety to our customers. This replaced the previous cash on the day [for the whole day] arrangements which meant takings were highly dependent on the weather. The increase was assisted by the successful introduction of Cold Water Swimming sessions in December 2020, a first for the Lido which has proved very popular contributing around 20% of footfall despite being closed for 3 months due to Covid.

Since the year end, takings seem to be continuing at the higher level tho the impact of reduced level of Staycations may be felt.

The Lido's operations have again been covered by radio and TV and numerous positive reviews have been received, not least due to our professional band of contract lifeguards and an increased number of volunteers who have served the Lido well. But one downside of the increased activity is the increased time on day to day management by the two Trustees who have done a sterling job despite having day jobs.

Section E

Financial review

Brief statement of the charity's policy on reserves

The higher footfall led to record takings, over 2.5 times pre Covid levels while costs increased by 60%, resulting in a record surplus adding to our cash Reserves which are now at very healthy levels. This provides assurance on the longer term viability of the Lido, including funding the renovation of the major Lottery funded improvements in 2016 in the nearer term. Improvements will be made only where it is clear that Reserves will not be eroded to a level that potentially compromises the sustainability of the Lido

Details of any funds materially in deficit

N/A


Section F

Other Optional In formation

Section G

Declaration

The trustees declare that they have approved the trustees' report above.
Signed on behalf of the charity's trustees

| | | |
|-------------------------------------|---|--|
| Signature(s) |  | |
| Full name(s) | Murray Heining | |
| Position (eg Secretary, Chair, etc) | Chairperson & Treasurer | |
| Date | July 2022 | |



WOBURN LIDO 300084

CC-16a

Receipts and payments accounts

| | | | |
|----------------|--------------|----|-----------------|
| For the period | Period start | To | Period end date |
| | 01-Nov-20 | | 31-Oct-21 |

Section A Receipts and payments

| | Unrestricted funds to the nearest £ | Restricted funds to the nearest £ | Endowment funds to the nearest £ | Total funds to the nearest £ | Last year to the nearest £ |
|--|--|--------------------------------------|-------------------------------------|---------------------------------|-------------------------------|
| A1 Receipts | | | | | |
| Swimming Pool Admissions | 107,026 | - | - | 107,026 | 9,601 |
| Refreshments sales | 12,004 | - | - | 12,004 | - |
| Grants | 18,241 | - | - | 18,241 | 10,000 |
| Donations | 350 | - | - | 350 | 475 |
| Fund raising events | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total (Gross income for AR) | 137,621 | - | - | 137,621 | 20,076 |
| A2 Asset and investment sales, | | | | | |
| Sub total | - | - | - | - | - |
| Total receipts | 137,621 | - | - | 137,621 | 20,076 |
| A3 Payments | | | | | |
| Refreshments cost of sales | 8,218 | - | - | 8,218 | 0 |
| Repairs and Maintenance | 8,134 | - | - | 8,134 | 7,408 |
| Lifeguard and Pool Supervision Fees | 31,556 | - | - | 31,556 | 4,674 |
| Insurance | 1,614 | - | - | 1,614 | 2,256 |
| Equipment | 5,210 | - | - | 5,210 | 35 |
| Utilities | 9,992 | - | - | 9,992 | 5,416 |
| Trustee expenses | - | - | - | - | 165 |
| Course Tutor fees | 3,360 | - | - | 3,360 | - |
| Card Machine Fees | 5,339 | - | - | 5,339 | 114 |
| Sub total | 73,423 | - | - | 73,423 | 20,068 |
| A4 Asset and investment purchases | | | | | |
| Sub total | - | - | - | - | - |
| Total payments | 73,423 | - | - | 73,423 | 20,068 |
| Net of receipts/(payments) | 64,198 | - | - | 64,198 | 8 |
| A5 Transfers between funds | (3,000) | 3,000 | - | - | - |
| A6 Cash funds last year end | 12,131 | 18,459 | - | 30,590 | 30,582 |
| Cash funds this period end | 73,329 | 21,459 | - | 94,788 | 30,590 |

Section B Statement of assets and liabilities at the end of the period

| Categories | Details | Unrestricted funds to nearest £ | Restricted funds to nearest £ | Endowment funds to nearest £ |
|---|---|------------------------------------|----------------------------------|---------------------------------|
| B1 Cash funds | Natwest | 73,329 | 21,459 | - |
| | | - | - | - |
| | | - | - | - |
| | Total cash funds | 73,329 | 21,459 | - |
| | <small>(agree balances with receipts and payments account(s))</small> | OK | OK | OK |
| B2 Other monetary assets | Details | Unrestricted funds to nearest £ | Restricted funds to nearest £ | Endowment funds to nearest £ |
| | | - | - | - |
| | | - | - | - |
| B3 Investment assets | Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
| | | | - | - |
| | | | - | - |
| B4 Assets retained for the charity's own use | Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| B5 Liabilities | Details | Fund to which liability relates | Amount due (optional) | When due (optional) |
| | | Unrestricted | | |
| | 100 Club | Restricted | 958 | |
| | | | - | |
| Signed by one or two trustees on behalf of all the trustees | | Signature | Print Name | Date of approval |
| | | | Murray Heining | 23/7/22 |



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
Woburn Lido

On accounts for the year
ended

31 October 2021

Charity no
(if any)

300084

Set out on pages

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I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/10/2021

Responsibilities and
basis of report

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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.

Signed: *S F Hill*

Date: 23 July 2022

Name: Stephen Hill

Relevant professional
qualification(s) or body
(if any):

ACA (Retired)

Address:

10 East Lodge

Marine Parade East

Lee on the Solent, PO13 9LA

Give here details of any items that the examiner wishes to disclose.

Not Applicable