



Trustees' Annual Report for the period

| From | Period start date | | | To | Period end date | | |
|------|-------------------|-----|------|----|-----------------|---------|------|
| | 1 | Nov | 2020 | | 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

| | |
|---|---|
| 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) | <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</p> <p>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> |
| 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) | <p>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.</p> <p>The Trustees and Committee of Management in operating the Lido paid due regard to the Charity Commission's Guidance on Public Benefit.</p> |

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

Receipts and payments accounts

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

CC-16a

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 | - |
| | (agree balances with receipts and payments account(s)) | OK | OK | OK |
| | | Unrestricted funds to nearest £ | Restricted funds to nearest £ | Endowment funds to nearest £ |
| B2 Other monetary assets | | - | | - |
| | | - | | - |
| | | | | |
| B3 Investment assets | | Fund to which asset belongs | Cost (optional) | Current value (optional) |
| | | | - | - |
| | | | - | - |
| B4 Assets retained for the charity's own use | | Fund to which asset belongs | Cost (optional) | Current value (optional) |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| B5 Liabilities | | 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

4

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

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 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