



# 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

<b>Summary of the objects of the charity set out in its governing document</b>	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.
<b>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)</b>	<p>The residents of Woburn and the surrounding areas continued to benefit from a local open air pool that was open all year.</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

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
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## Receipts and payments accounts

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

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### 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 £
<b>A1 Receipts</b>					
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	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>129,566</b>	<b>-</b>	<b>-</b>	<b>129,566</b>	<b>137,621</b>
<b>A2 Asset and investment sales,</b>					
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>129,566</b>	<b>-</b>	<b>-</b>	<b>129,566</b>	<b>137,621</b>
<b>A3 Payments</b>					
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
<b>Sub total</b>	<b>85,294</b>	<b>-</b>	<b>-</b>	<b>85,294</b>	<b>73,423</b>
<b>A4 Asset and investment purchases</b>					
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>85,294</b>	<b>-</b>	<b>-</b>	<b>85,294</b>	<b>73,423</b>
<b>Net of receipts/(payments)</b>	<b>44,272<sup>1</sup></b>	<b>-</b>	<b>-</b>	<b>44,272</b>	<b>64,198</b>
<b>A5 Transfers between funds</b>	<b>(3,000)<sup>0</sup></b>	<b>3,000</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>73,329</b>	<b>21,459</b>	<b>-</b>	<b>94,788</b>	<b>30,590</b>
<b>Cash funds this period end</b>	<b>114,601</b>	<b>24,459</b>	<b>-</b>	<b>139,061</b>	<b>94,788</b>



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

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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 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