

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

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)	<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 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			
For the period	Period start	To	Period end date
	01-Oct-22		30-Sep-23

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Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	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	Restricted funds	Endowment funds
		to nearest £	to nearest £	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
		Unrestricted funds	Restricted funds	Endowment funds
		to nearest £	to nearest £	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	
		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: Name:	S F Hill	Date: 30/01/24
	Stephen Hill	
Relevant professional qualifications (if any):	ACCA (Res) or	
	B.A. Hons	
	M.Sc. Econ & Finanace	
	10 East Lodge	
	Marine Parade East	
	Lee on the Solent, PO13 9LA	

Address:

Give here details of any
that the examiner wishes
disclose.

Not Applicable

items
to