

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		
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

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.</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 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

Position)

Chairperson & Treasurer

20/5/25

Date



WOBURN LIDO	300084
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Receipts and payments accounts

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

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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 30/09/2024

**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:	<i>S F Hill</i>	Date:	20/05/24
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Stephen Hill

Name:

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

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

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

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October 2018

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

Not Applicable