

# BATHURST SWIMMING BATHS

England & Wales · Charity number 301568

## Details

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Other names	THE BATHURST SWIMMING BATH, BATHURST SWIMMING POOL, FRIENDS OF BATHURST POOL
Status	Registered
Legal form	Other
Registered	1962-10-02
Register	<a href="#">View on the Charity Commission register</a>

## Contact

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Address	77 High Street Aylburton Lydney GL15 6DE
Phone	01594842036
Email	<a href="mailto:sheilarose123@btinternet.com">sheilarose123@btinternet.com</a>
Website	<a href="http://www.bathurstpool.co.uk">www.bathurstpool.co.uk</a>

## Activities

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**Objects:** A SWIMMING POOL FOR THE BENEFIT OF THE INHABITANTS OF THE BENEFICIAL AREA, FOR THE PROVISION THEREON OF SUCH FACILITIES AS ARE IN THE OPINION OF THE LYDNEY DISTRICT COUNCIL ANCILLARY TO SUCH USE AS AFORESAID AND FOR SUCH OTHER FORMS OF RECREATION AND LEISURE-TIME OCCUPATION HAVING THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE FOR THE BENEFICIARIES AS THE SAID COUNCIL SHALL FROM TIME TO TIME THINK FIT.

**Activities:** Open air swimming

## Classification

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

## Geography

- **Area of benefit:** PARISHES OF LYDNEY AND AYLBURTON
- Gloucestershire

## Finances

Period end	Income	Expenditure	Assets	Employees
2024-11-30	£125,205	£98,205	-	-
2023-11-30	£100,575	£115,760	-	-
2022-11-30	£122,053	£80,319	-	-
2021-11-30	£63,047	£78,858	-	-
2020-11-30	£28,605	£19,042	-	-

## Trustees

Name	Role	Appointed
Andrew George Hayward		2018-06-15
COLIN JAMES KNIGHT		
Laura Spender		2021-07-10
Malcolm John Smith		2023-07-08
Michael Thomas Powell		2022-06-03
NEIL THOMAS		
ROBIN BERRYMAN		
Sheila Berryman		
Yvonne Denise Baker		2019-08-23

**BATHURST SWIMMING BATHS**

England & Wales - Charity number 301568

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# Accounts

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## **FRIENDS OF BATHURST POOL**

### **MANAGER'SREPORT**

- We had another very good season until right at the end when a disagreement in house resulted in six trustees standing down. I would like to take this opportunity to thank those trustees very much for their hard work during their time. There are now ten trustees who are all happy to continue in their roles.
- We have employed a company called Aventure who will keep us up to date with the many policies and procedures that are now obligatory in an environment such as ours. We have had offers of help with preparing risk assessments and with human resources. This is ongoing at the present time and I would like to say thank you for their valuable contribution. Three positions that have to be filled are safeguarding officer, responsible person and competent person.
- We now have lead trustees in the pool's five facets these being lifeguards, chemicals and water, finance, volunteers and maintenance. We may also appoint associated trustees who have the same authority as trustees, but will not vote on any issues brought up at meetings. They will be fully covered by the pool's management and trustee indemnity.
- Decisions on entrance fees and swim club membership have been fixed and shop prices will be adjusted if necessary.
- We received a £3000 grant from Gloucestershire Build Back Better Fund towards a disabled hoist which is now installed.
- We now look forward to another great season at Bathurst Pool

# **BATHURST SWIMMING BATHS**

**Annual Accounts and Reports**

**For the year 30<sup>th</sup> November 2024**

**Registered Charity No: 0301568**

## **Annual Report for the year ending 30<sup>th</sup> November 2024**

Bathurst Swimming Baths is registered with the Charity Commissioners (0301568) and constituted by Deed of Trust.

The Charity is administered by the Trustees:

Chairman – Mr Robin Berryman  
Other Trustees –  
Mr Neil Thomas  
Mr Colin Knight  
Mrs Sheila Berryman – Treasurer  
Mrs Laura Spender  
Mr Andrew Hayward  
Mrs Yvonne Baker  
Mr Mathew Jones  
Mr Malcolm Smith  
Mr Michael Powell

### **Structure Governance and Management**

Appointment of Trustees can be for various reasons. The original trustees were elected, from the groups who use the pool on a regular basis, to provide a fair representation to all. If possible a trustee retiring, will recommend a replacement from their group, to allow for some continuity. We have also appointed trustees, for their specific knowledge or expertise, following an interview. The trustees are aware of various risks to the charity, and regularly review all risk factors. Risks assessed include the physical risks involved with running a swimming pool, and risks involved with funding and running costs.

### **Objectives and Activities**

The objective of the charity is to maintain Bathurst Swimming Pool, for the communal use of local clubs and organisations. The trustees aim to sustain and improve the standards of the facilities provided at the swimming pool for the benefit of local users. The charity employs part-time pool attendants, some of whom are members of the user groups. The charity relies on the continuing support of the user groups, and on the help of volunteers. The trustees have taken into account the guidance issued by the Charity Commission on public benefit.

### **Achievement and Performance**

The Pool was open fully this year without covid restrictions. The pool is open to user groups of all ages who continue to use the pool on a regular basis.

## Plans for the future

The trustees are always looking for ways to improve the environment of the pool, and when funds are available, have several projects under discussion.

Major costs this year were for the pool lift, pool cleaner and purchase of new outdoor Equipment, gazebos, tables and chairs.

## Financial Review

Reserves were accumulated, in the past, so that further improvements can be carried out. During the year, general maintenance work to the premises was carried out.

## Reserves Policy

The trust was created to manage the swimming pool for the benefit of the local community. The trustees have considered the requirement to hold reserves on the following basis:

- 1) The pool is quite old, and therefore will need regularly require maintenance
- 2) This maintenance will sometimes necessitate planned closure of the pool resulting in loss of earnings.
- 3) There will always be a chance of emergency closure, due to failure of equipment (etc.), again resulting in loss of income.
- 4) In view of past covid restrictions and any future implications, the Trustees consider it prudent to maintain the reserves.

Reserves at the end of the period were £197,154 made up as follows:

Trading Profit	£26,999
Reserves Brought Forward	- £170,154

The trustees declare that they have approved the trustees report above.

Signed on behalf of the charity's trustees.

Robin Berryman – Chairman

Date:

**Independent Examiner's Report to the Trustees of Bathurst Swimming Baths**

I report on the accounts of the trust for the year ended 30<sup>th</sup> November 2024, which are set out on the following pages.

**Respective responsibilities of trustees and examiner**

As the charity's trustees, you are responsible for the preparation of the accounts; you consider that the audit requirement of section 144(2) of the Charities Act 2011 does not apply and that an independent examination is needed. It is my responsibility to examine the accounts under section 145 of the 2011 act, and to state, on the basis of procedures specified in the general directions given by the charity commissioners under section 145 (5)(b) of the 2011 act, whether particular matters have come to my attention.

**Basis of independent examiner's report**

My examination was carried out in accordance with the general directions given by charity commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, consequently I do not express an audit opinion on the view given by the accounts.

**Independent examiner's statement**

I have completed my examination. I confirm that no material matters have arisen during the year. I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn to.

Jeremy Box FCCA  
Knights  
2a Lighthouse Trade Park,  
Lydney  
Gloucestershire  
GL15 5EN

**BATHURST SWIMMING BATHS  
INCOME AND EXPENDITURE ACCOUNT  
YEAR ENDED 30th NOVEMBER 2024**

	2024	2023
<b>Income</b>		
Confectionery	25,207.11	21,449.97
Donations	4,843.88	3,847.19
Gate	33,744.00	29,564.00
Interest	2,312.37	713.49
Swim Club	38,154.00	29,560.00
Sundry receipts	16,856.39	15,176.31
Funding	4,000.00	-
100 Year Book	87.50	264.30
<b>Expenditure</b>		
Chemicals	11,481.69	10,965.79
Confectionery	10,247.69	9,907.00
Renovals	30,422.94	50,036.49
Electricity	8,118.37	8,893.34
Insurance	2,742.87	1,682.29
Repairs and Maintenance	5,685.42	3,954.16
Running Costs	679.10	4,143.73
Rate & Water	4,072.69	3,781.54
Sundries	10,662.27	10,509.70
Telephone	334.90	319.03
Accountancy	468.00	456.00
Professional Fees	169.50	-
Bank Charges	210.13	-
Wages	12,910.00	11,111.20
<b>Net Income/(Loss) for the year</b>	<b>98,205.57</b>	<b>115,760.27</b>
	<b>26,999.68</b>	<b>- 15,185.01</b>
Opening Balance	170,154.42	185,339.43
Closing Balance	<b>197,154.10</b>	<b>170,154.42</b>
<b>Represented by:</b>		
Nat West Account	19,480.88	22,907.49
Nat West Money Deposit	-	82,273.97
Nat West Reserve Account	80,440.98	31.60
Loyds Current Account	14,924.76	13,920.26
Loyds Reserve Account	83,176.76	52,013.25
Creditors	-	869.28
Debtors	-	992.15
<b>Total</b>	<b>197,154.10</b>	<b>170,154.42</b>

I hereby approve the above statements and confirm that all relevant information and records were made available for their preparation.

Approved By: .....

Date: .....

**FRIENDS OF BATHURST POOL  
INCOME AND EXPENDITURE ACCOUNT  
YEAR ENDED 30th NOVEMBER 2024**

<b>Notes</b>		<b>2024</b>	<b>2023</b>
<b>1) Sundry Income</b>	Gift Aid Swim Aids & Clothing Group Bookings Sponsorship & Advertising Eon FIT Dinner Bathurst Mile Amazon Fashion Show	3,797.99 7,874.40 4,008.00 100.00 1,056.00 20.00	2,555.21 5,354.00 3,396.75 187.50 1,110.20 10.00 17.15 2,545.50
<b>2) Sundry Expenses</b>	Swimming aids and Tshirts Waste Disposal Health & Safety Cleaning Materials Advertising & Sage Misc-photo frame/garden Dinner	5,342.02 1,173.77 353.85 1,597.19 813.44 1,382.00	6,152.57 935.30 1,813.13 260.19 639.00 223.95 485.56
<b>3) Renewals</b>	Sewer Car park Doors/turnstile Toilet rep Artificial Grass Pool Lift Pool Cover Pool Cleaner Gazebos Signs Bodycam Chairs & Tables General Equipment renewals Fridge/ Freezer	8,321.25 760.00 6,395.00 3,999.97 1,045.24 2,595.72 5,350.96 1,954.80	12,000.00 16,440.00 11,424.32 986.00 2,083.75 1,376.40 1,324.80 920.00 3,247.22 234.00
<b>4) Creditors</b>	Water Waste Knights	- 104.28 882.54	- 912.00 80.15
		<b>869.28</b>	<b>992.15</b>
		<b>30,422.94</b>	<b>50,036.49</b>
		<b>10,662.27</b>	<b>10,509.70</b>
		<b>16,856.39</b>	<b>15,176.31</b>

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**Annual Accounts and Reports**

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YEAR ENDED 30th NOVEMBER 2024**

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<b>Income</b>		
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Accountancy	468.00	456.00
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Bank Charges	210.13	-
Wages	12,910.00	11,111.20
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	<b>26,999.68</b>	<b>- 15,185.01</b>
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Nat West Money Deposit	-	82,273.97
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Date: .....

**FRIENDS OF BATHURST POOL  
INCOME AND EXPENDITURE ACCOUNT  
YEAR ENDED 30th NOVEMBER 2024**

<b>Notes</b>		<b>2024</b>	<b>2023</b>
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<b>4) Creditors</b>	Water Waste Knights	- 104.28 882.54	- 912.00 80.15
		<b>30,422.94</b>	<b>50,036.49</b>
		<b>869.28</b>	<b>992.15</b>
		<b>16,856.39</b>	<b>15,176.31</b>
		<b>10,662.27</b>	<b>10,509.70</b>

**BATHURST SWIMMING BATHS**

England & Wales - Charity number 301568

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# Accounts

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## **THE FRIENDS OF BATHURST POOL**

The 2023 season was not one of our better ones. The very poor weather, especially throughout August, when there were more bad days than good, resulted in a considerable drop in numbers attending.

We completed three major improvements which will be outlined in the treasurer's report and new projects for this year include a disabled access lift and baby changing facilities.

The cost of the chemicals is constantly increasing and the new price for this season is £297 for a 25 kilo drum. In very hot weather one drum lasts for two days so the worst scenario is a total of 70 drums for the season. This equates to approximately £22,000.

During the season we lost two trustees but we welcomed four new ones bringing the number in total to eighteen. They have all taken their role seriously and along with all existing trustees have worked tirelessly to ensure the smooth running and safety of our pool.

Swim Club will begin on 1<sup>st</sup> May and run until the second week in September. The 7.00 start will now take place on both Thursday and Friday every week, subject to trustee availability.

After too many disasters we finally have hot water in the toilets to comply with health and safety regulations. There is still work to be done in the toilet block and we hope to complete this in the next couple of weeks.

The end of season party at Speech House was a very enjoyable occasion and the same venue has been booked for this year but there will be a change in the entertainment as we know that it was not to everyone's taste.

I will end by once again thanking all the trustees and volunteers for their continual hard work, and also thank all of you here tonight for your continual support.

**BATHURST SWIMMING BATHS**  
**INCOME AND EXPENDITURE ACCOUNT**  
**YEAR ENDED 30th NOVEMBER 2023**

	<i>Notes</i>	<u>2023</u>	<u>2022</u>
<b><u>Income</u></b>			
Confectionery		21,449.97	29,302.92
Donations		3,847.19	2,841.55
Gate		29,564.00	46,904.00
Interest		713.49	6.46
Swim Club		29,560.00	20,590.00
Sundry receipts	1	15,176.31	16,221.17
Funding		-	6,000.00
100 Year Book		264.30	187.20
		<u>100,575.26</u>	<u>122,053.30</u>
<b><u>Expenditure</u></b>			
Chemicals		10,965.79	9,865.73
Confectionery		9,907.00	13,000.89
Renewals	3	50,036.49	19,554.36
Electricity		8,893.34	4,189.50
Insurance		1,682.29	1,466.73
Repairs and Maintenance		3,954.16	3,629.04
Running Costs		4,143.73	1,339.85
Rate & Water		3,781.54	4,687.32
Sundries	2	10,509.70	7,551.38
Telephone		319.03	189.15
Accountancy		456.00	516.00
Professional Fees		-	-
100 Year Book			417.18
Wages		11,111.20	13,912.50
		<u>115,760.27</u>	<u>80,319.63</u>
<b>Net Income/(Loss) for the year</b>		<b>- 15,185.01</b>	<b>41,733.67</b>
Opening Balance		185,339.43	143,605.76
Closing Balance		<u>170,154.42</u>	<u>185,339.43</u>
<b><u>Represented by:</u></b>			
Nat West Account		22,907.49	77,445.67
Virgin Money Deposit		82,273.97	81,949.45
Nat West Savings		31.60	30,011.23
Lloyds Current Account		13,920.26	
Lloyds Reserve Account		52,013.25	
Creditors	4	- 992.15	- 4,166.92
Debtors			100.00
<b>Total</b>		<u>170,154.42</u>	<u>185,339.43</u>

I hereby approve the above statements and confirm that all relevant information and records were made available for their preparation.

Approved By:

.....

Chairman

.....

Treasurer

Date:

**FRIENDS OF BATHURST POOL**  
**INCOME AND EXPENDITURE ACCOUNT**  
**YEAR ENDED 30th NOVEMBER 2023**

<u>Notes</u>	<u>2023</u>	<u>2022</u>
	£	£
<b>1) <u>Sundry Income</u></b>		
Gift Aid	2,555.21	2,271.03
Swim Aids & Clothing	5,354.00	7,646.64
Group Bookings	3,396.75	3,753.00
Sponsorship & Advertising	187.50	180.00
Eon FIT	1,110.20	332.87
Dinner		302.63
Bathurst Mile	10.00	30.00
Amazon	17.15	-
Fashion Show	2,545.50	1,205.00
Solicitor Refund		500.00
	<u>15,176.31</u>	<u>16,221.17</u>
<b>2) <u>Sundry Expenses</u></b>		
Swimming aids and Tshirts	6,152.57	5,020.13
Waste Disposal	935.30	818.49
Health & Safety	1,813.13	484.68
Cleaning Materials	260.19	541.24
Advertising & Sage	639.00	686.84
Ecodive		-
Misc-photo frame/garden	223.95	
Dinner	485.56	
	<u>10,509.70</u>	<u>7,551.38</u>
<b>3) <u>Renewals</u></b>		
Sewer	12,000.00	-
Car park	16,440.00	-
Doors/turnstile	11,424.32	-
Toilet rep	986.00	-
Artificial Grass	2,083.75	1,814.36
Pool Cleaner		13,140.00
Steel Building		4,600.00
Signs	1,376.40	
Bodycam	1,324.80	
Chairs	920.00	
Pool cover box	98.00	
Cabin-equip, steps,elec, plumbing	3,149.22	
Fridge	234.00	
	<u>50,036.49</u>	<u>19,554.36</u>
<b>4) <u>Creditors</u></b>		
Knights	912.00	456.00
Telephone		15.47
Eon		3,503.34
Chemicals	80.15	192.11
	-	-
	<u>992.15</u>	<u>4,166.92</u>

**BATHURST SWIMMING BATHS**  
**INCOME AND EXPENDITURE ACCOUNT**  
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Funding		-	6,000.00
100 Year Book		264.30	187.20
		<u>100,575.26</u>	<u>122,053.30</u>
<b><u>Expenditure</u></b>			
Chemicals		10,965.79	9,865.73
Confectionery		9,907.00	13,000.89
Renewals	3	50,036.49	19,554.36
Electricity		8,893.34	4,189.50
Insurance		1,682.29	1,466.73
Repairs and Maintenance		3,954.16	3,629.04
Running Costs		4,143.73	1,339.85
Rate & Water		3,781.54	4,687.32
Sundries	2	10,509.70	7,551.38
Telephone		319.03	189.15
Accountancy		456.00	516.00
Professional Fees		-	-
100 Year Book			417.18
Wages		11,111.20	13,912.50
		<u>115,760.27</u>	<u>80,319.63</u>
<b>Net Income/(Loss) for the year</b>		<b>- 15,185.01</b>	<b>41,733.67</b>
Opening Balance		185,339.43	143,605.76
Closing Balance		<u>170,154.42</u>	<u>185,339.43</u>
<b><u>Represented by:</u></b>			
Nat West Account		22,907.49	77,445.67
Virgin Money Deposit		82,273.97	81,949.45
Nat West Savings		31.60	30,011.23
Lloyds Current Account		13,920.26	
Lloyds Reserve Account		52,013.25	
Creditors	4	- 992.15	- 4,166.92
Debtors			100.00
<b>Total</b>		<u>170,154.42</u>	<u>185,339.43</u>

I hereby approve the above statements and confirm that all relevant information and records were made available for their preparation.

Approved By:

.....

Chairman

.....

Treasurer

Date:

**FRIENDS OF BATHURST POOL**  
**INCOME AND EXPENDITURE ACCOUNT**  
**YEAR ENDED 30th NOVEMBER 2023**

<u>Notes</u>	<u>2023</u>	<u>2022</u>
	£	£
<b>1) <u>Sundry Income</u></b>		
Gift Aid	2,555.21	2,271.03
Swim Aids & Clothing	5,354.00	7,646.64
Group Bookings	3,396.75	3,753.00
Sponsorship & Advertising	187.50	180.00
Eon FIT	1,110.20	332.87
Dinner		302.63
Bathurst Mile	10.00	30.00
Amazon	17.15	-
Fashion Show	2,545.50	1,205.00
Solicitor Refund		500.00
	<u>15,176.31</u>	<u>16,221.17</u>
<b>2) <u>Sundry Expenses</u></b>		
Swimming aids and Tshirts	6,152.57	5,020.13
Waste Disposal	935.30	818.49
Health & Safety	1,813.13	484.68
Cleaning Materials	260.19	541.24
Advertising & Sage	639.00	686.84
Ecodive		-
Misc-photo frame/garden	223.95	
Dinner	485.56	
	<u>10,509.70</u>	<u>7,551.38</u>
<b>3) <u>Renewals</u></b>		
Sewer	12,000.00	-
Car park	16,440.00	-
Doors/turnstile	11,424.32	-
Toilet rep	986.00	-
Artificial Grass	2,083.75	1,814.36
Pool Cleaner		13,140.00
Steel Building		4,600.00
Signs	1,376.40	
Bodycam	1,324.80	
Chairs	920.00	
Pool cover box	98.00	
Cabin-equip, steps,elec, plumbing	3,149.22	
Fridge	234.00	
	<u>50,036.49</u>	<u>19,554.36</u>
<b>4) <u>Creditors</u></b>		
Knights	912.00	456.00
Telephone		15.47
Eon		3,503.34
Chemicals	80.15	192.11
	-	-
	<u>992.15</u>	<u>4,166.92</u>

**BATHURST SWIMMING BATHS**

England & Wales - Charity number 301568

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# Accounts

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**THE FRIENDS OF BATHURST POO**  
**ANNUAL REPORT**  
**APRil 2022**

The last two years have been very challenging for the trustees of Bathurst Pool but despite the strict covid restrictions we have managed to provide a very safe environment for our swim club members. In 2020 swimmers were restricted to only five in the pool at any one time and we operated a booking system of one hour slots throughout the season. It proved very successful under the circumstances and members were appreciative of our efforts to keep everyone safe with constant cleansing of tables, providing anti-bacterial hand gel throughout the site and disinfecting the changing zones between each group of people. The shop remained closed to encourage swimmers to leave as soon as their time was up and many came and left in their swimwear.

Moving on to 2021 things had improved slightly at the beginning of the season when we were allowed ten swimmers in at one time with the same restrictions in place. The swim club operated daily between 10.00 and 12.00 and also 17.00 - 19.00 and when membership reached 250 it was closed to any new swimmers. The same will apply in 2022.

When the government lifted the restrictions in July we then opened to the public and enjoyed seven weeks of normal opening with 4525 children and 2685 adults through the gate

Major renovations have taken place in the past year starting with the removal of the old liner and the installation of the new one after which the pool was filled in readiness to start welcoming swimmers. Unfortunately there was a serious problem with the pump and it was discovered that this was caused by the breakdown of the ancient gate valve and non return valve which were both encased in concrete. These had to be dug out from the cavern underneath the pool where they were situated, an arduous task by two of our trustees, and then all the new pipe work had to be fitted. We are indebted to local companies, and one from Manchester that came to our aid, all free of charge, who worked tirelessly to overcome the problem and after several set backs eventually got everything working.

From that point on everything was good and we had another great season at Bathurst Pool.

**BATHURST SWIMMING BATHS**  
**INCOME AND EXPENDITURE ACCOUNT**  
**YEAR ENDED 30th NOVEMBER 2022**

	<i>Notes</i>	<u>2022</u>	<u>2021</u>
<b><u>Income</u></b>			
Confectionery		29,302.92	11,840.77
Donations		2,841.55	5,119.18
Gate		46,904.00	17,105.00
Interest		6.46	4.03
Swim Club		20,590.00	19,875.00
Sundry receipts	1	16,221.17	7,302.72
Funding		6,000.00	1,670.80
100 Year Book		187.20	130.19
		<u>122,053.30</u>	<u>63,047.69</u>
<b><u>Expenditure</u></b>			
Chemicals		9,865.73	3,087.40
Confectionery		13,000.89	5,271.78
Renewals	3	19,554.36	47,941.32
Electricity		4,189.50	2,858.53
Insurance		1,466.73	1,318.77
Repairs and Maintenance		3,629.04	3,283.70
Running Costs		1,339.85	420.96
Rate & Water		4,687.32	5,277.80
Sundries	2	7,551.38	4,698.03
Telephone		189.15	195.96
Accountancy		516.00	396.00
Professional Fees		-	-
100 Year Book		417.18	-
Wages		13,912.50	4,108.38
		<u>80,319.63</u>	<u>78,858.63</u>
<b>Net Income/(Loss) for the year</b>		<b>41,733.67</b>	<b>- 15,810.94</b>
Opening Balance		143,605.76	159,416.70
Closing Balance		<u>185,339.43</u>	<u>143,605.76</u>
<b><u>Represented by:</u></b>			
Nat West Account		77,445.67	31,961.65
Virgin Money Deposit		81,949.45	81,949.45
Nat West Savings		30,011.23	30,005.52
Creditors	4	- 4,166.92	- 410.86
Debtors		100.00	100.00
<b>Total</b>		<u>185,339.43</u>	<u>143,605.76</u>

I hereby approve the above statements and confirm that all relevant information and records were made available for their preparation.

Approved By:

.....

Chairman

.....

Treasurer

Date:

## **Independent Examiner's Report to the Trustees of Bathurst Swimming Baths**

I report on the accounts of the trust for the year ended 30<sup>th</sup> November 2022, which are set out on the following pages.

### **Respective responsibilities of trustees and examiner**

As the charity's trustees, you are responsible for the preparation of the accounts; you consider that the audit requirement of section 144(2) of the Charities Act 2011 does not apply and that an independent examination is needed. It is my responsibility to examine the accounts under section 145 of the 2011 act, and to state, on the basis of procedures specified in the general directions given by the charity commissioners under section 145 (5)(b) of the 2011 act, whether particular matters have come to my attention.

### **Basis of independent examiner's report**

My examination was carried out in accordance with the general directions given by charity commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, consequently I do not express an audit opinion on the view given by the accounts.

### **Independent examiner's statement**

I have completed my examination. I confirm that no material matters have arisen during the year.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn to.

**Jeremy Box FCCA**

Knights

2a Lighthouse Trade Park,

Lydney

Gloucestershire

GL15 5EN

**BATHURST SWIMMING BATHS**

England & Wales - Charity number 301568

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# Accounts

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### **Annual Report for the year ending 30<sup>th</sup> November 2021**

Bathurst Swimming Baths is registered with the Charity Commissioners (0301568) and constituted by Deed of Trust.

The Charity is administered by the Trustees:

Chairman – Mr Robin Berryman

Other Trustees – Mr David Lucas

Mr Neil Thomas

Mr Colin Knight

Mrs Sheila Berryman – Treasurer

Mr Gregory Nash

Mr Roger Vine

Mrs Gemma Vine

Mrs Tracey Lambert

Mr Andrew Hayward

Mrs Catherine Williams

Mrs Abigail Jones

Mr Roger Lambert

Mrs Yvonne Baker

Mr Mathew Jones

Mrs Lynne Eagles

### **Structure Governance and Management**

Appointment of Trustees can be for various reasons. The original trustees were elected, from the groups who use the pool on a regular basis, to provide a fair representation to all. If possible a trustee retiring, will recommend a replacement from their group, to allow for some continuity. We have also appointed trustees, for their specific knowledge or expertise, following an interview.

The trustees are aware of various risks to the charity, and regularly review all risk factors. Risks assessed include the physical risks involved with running a swimming pool, and risks involved with funding and running costs.

### **Objectives and Activities**

The objective of the charity is to maintain Bathurst Swimming Pool, for the communal use of local clubs and organisations. The trustees aim to sustain and improve the standards of the facilities provided at the swimming pool for the benefit of local users. The charity employs part-time pool attendants, some of whom are members of the user groups. The charity relies on the continuing support of the user groups, and on the help of volunteers.

The trustees have taken into account the guidance issued by the Charity Commission on public benefit.

### **Achievement and Performance**

Covid restrictions meant that the pool was not able to open to the general public this year. The pool would normally be open to all age ranges however only swim club members were able to use the facilities.

### Plans for the future

The trustees are always looking for ways to improve the environment of the pool, and when funds are available, have several projects under discussion.

The pool liner was replaced in the year at a cost of £44,580, and continuing improvement and maintenance of the site is planned for the current year.

### Financial Review

Reserves were accumulated, in the past, so that further improvements can be carried out. During the year, general maintenance work to the premises was carried out.

### Reserves Policy

The trust was created to manage the swimming pool for the benefit of the local community. The trustees have considered the requirement to hold reserves on the following basis:

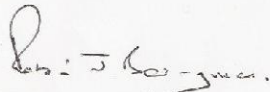
- 1) The pool is quite old, and therefore will need regularly require maintenance
- 2) This maintenance will sometimes necessitate planned closure of the pool resulting in loss of earnings.
- 3) There will always be a chance of emergency closure, due to failure of equipment (etc.), again resulting in loss of income.
- 4) In view of covid restrictions and any future implications, the Trustees consider it prudent to maintain the reserves.

Reserves at the end of the period were £143,605 made up as follows:

Trading Deficit	- £15,810
Reserves Brought Forward	- £159,416

The trustees declare that they have approved the trustees report above.

Signed on behalf of the charity's trustees.



Robin Berryman – Chairman

Date: 20-3-2022

# **BATHURST SWIMMING BATHS**

**Annual Accounts and Reports  
For the year 30<sup>th</sup> November 2021**

**Registered Charity No: 0301568**



Accountants and Tax Advisors

Tel: 01594 843354

Email: [info@knightsgroup.co.uk](mailto:info@knightsgroup.co.uk)

[www.knightsgroup.co.uk](http://www.knightsgroup.co.uk)

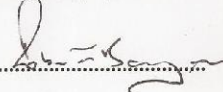
**FRIENDS OF BATHURST POOL**  
**INCOME AND EXPENDITURE ACCOUNT**  
**YEAR ENDED 30th NOVEMBER 2021**

<b><u>Notes</u></b>	<b><u>2021</u></b>	<b><u>2020</u></b>
	<b><u>£</u></b>	<b><u>£</u></b>
<b>1) <u>Sundry Income</u></b>		
Gift Aid	1,669.98	1,632.46
Swim Aids & Clothing	2,873.00	-
Group Bookings	1,285.00	-
Sponsorship & Advertising	370.00	-
Eon FIT	764.56	1,202.16
Dinner	309.50	-
Amazon	30.68	-
	<b><u>7,302.72</u></b>	<b><u>2,834.62</u></b>
<b>2) <u>Sundry Expenses</u></b>		
Swimming aids and Tshirts	1,639.46	-
Waste Disposal	405.18	111.45
Health & Safety	272.38	647.90
Cleaning Materials	128.77	32.49
Advertising & Sage	638.24	574.60
Ecodive	1,614.00	-
	<b><u>4,698.03</u></b>	<b><u>1,366.44</u></b>
<b>3) <u>Renewals</u></b>		
Benches	1,736.40	-
Defibrillator	1,003.32	-
Rails	621.60	-
Liner	44,580.00	-
Pool Cleaner	-	4,995.00
Vine Joinery (Roof)	-	550.00
	<b><u>47,941.32</u></b>	<b><u>5,545.00</u></b>
<b>4) <u>Creditors</u></b>		
Box & Co	396.00	396.00
Telephone	14.86	-
Eon	-	1,022.34
Cathedral Leasing	-	31.18
	<b><u>410.86</u></b>	<b><u>1,449.52</u></b>

**BATHURST SWIMMING BATHS**  
**INCOME AND EXPENDITURE ACCOUNT**  
**YEAR ENDED 30th NOVEMBER 2021**

	Notes	<u>2021</u>	<u>2020</u>
<u>Income</u>			£
Confectionery		11,840.77	431.20
Donations		5,119.18	4,467.68
Gate		17,105.00	0.00
Interest		4.03	1,182.03
Swim Club		19,875.00	9,535.00
Sundry receipts	1	7,302.72	2,834.62
Funding		1,670.80	0.00
100 Year Book		130.19	155.45
Business Grant		-	10,000.00
		<u>63,047.69</u>	<u>28,605.98</u>
<b><u>Expenditure</u></b>			
Chemicals		3,087.40	2,070.16
Confectionery		5,271.78	444.72
Renewals	3	47,941.32	5,545.00
Electricity		2,858.53	5,443.91
Insurance		1,318.77	1,222.83
Repairs and Maintenance		3,283.70	641.40
Running Costs		420.96	263.78
Rate & Water		5,277.80	957.55
Sundries	2	4,698.03	1,366.44
Telephone		195.96	444.34
Accountancy		396.00	336.00
Professional Fees		-	306.00
Wages		4,108.38	0.00
		<u>78,858.63</u>	<u>19,042.13</u>
Net Income/(Loss) for the year		- 15,810.94	9,563.85
Opening Balance		159,416.70	149,852.85
Closing Balance		<u>143,605.76</u>	<u>159,416.70</u>
<b><u>Represented by:</u></b>			
Nat West Account		31,961.65	8,915.28
Virgin Money Deposit		81,949.45	81,949.45
Nat West Savings		30,005.52	70,001.49
Creditors	4	- 410.86	- 1,449.52
Debtors		100.00	
Total		<u>143,605.76</u>	<u>159,416.70</u>

I hereby approve the above statements and confirm that all relevant information and records were made available for their preparation.

Approved By:  Chairman

..... Treasurer

Date: 21st March 2022

**Independent Examiner's Report to the Trustees of Bathurst Swimming Baths**

I report on the accounts of the trust for the year ended 30<sup>th</sup> November 2020, which are set out on the following pages.

**Respective responsibilities of trustees and examiner**

As the charity's trustees, you are responsible for the preparation of the accounts; you consider that the audit requirement of section 144(2) of the Charities Act 2011 does not apply and that an independent examination is needed. It is my responsibility to examine the accounts under section 145 of the 2011 act, and to state, on the basis of procedures specified in the general directions given by the charity commissioners under section 145 (5)(b) of the 2011 act, whether particular matters have come to my attention.

**Basis of independent examiner's report**

My examination was carried out in accordance with the general directions given by charity commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, consequently I do not express an audit opinion on the view given by the accounts.

**Independent examiner's statement**

I have completed my examination. I confirm that no material matters have arisen during the year.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn to.

**Jeremy Box FCCA**  
Knights  
2a Lighthouse Trade Park,  
Lydney  
Gloucestershire  
GL15 5EN

**BATHURST SWIMMING BATHS**

England & Wales - Charity number 301568

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# Accounts

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## **FRIENDS OF BATHURST POOL**

The season of 2020 was a very testing time for the charity. It was a special year as it was the centenary of the pool but unfortunately, because of the covid restrictions, some celebrations had to be cancelled. Happily, our planned visit from HRH Princess Anne on 10<sup>th</sup> July went ahead following rigorous covid and security measures being put in place. A small celebration took place on 2<sup>nd</sup> October, 100 years to the day of the opening of the pool, when we had several visitors to swim or join us to share the delightful centenary cake made by Tasha Saunders. The season ended with a Triathlon on 4<sup>th</sup> October.

Following a strict covid risk assessment we opened the pool for serious swim club on Monday 13<sup>th</sup> July and continued into September. All members were very appreciative of our efforts to keep open but at the same time observing the strict rules to protect our elderly volunteers and visitors.

During the winter the old liner and stainless steel were removed and I would like to thank Mike Powell, Roger Lambert and Colin Knight for all the help that they gave. The installation of the new liner was successfully completed and Albany engineering fitted a new motor on the filter but we then had a problem with the filter which necessitated the removal of a gate valve and a non return valve. Both of these had to be dug out because they were sunk into concrete. Huge thanks must go to Mat Jones and Andy Hayward for the hard work involved in removing the concrete. A firm from Manchester has donated the new equipment and the fitting of it was completed in May 2021. This was all been organised by Phil Delaney of S M P to whom we owe a huge debt of gratitude.

**BATHURST SWIMMING BATHS**  
**INCOME AND EXPENDITURE ACCOUNT**  
**YEAR ENDED 30th NOVEMBER 2020**

	Notes	<u>2020</u>	<u>2019</u>
<u>Income</u>		£	£
Confectionery		431.20	22,206.97
Donations		4,467.68	9,070.27
Gate		0.00	30,641.00
Interest		1,182.03	411.50
Swim Club		9,535.00	8,759.00
Sundry receipts	1	2,834.62	7,825.48
External funding		0.00	1,000.00
100 Year Book		155.45	0.00
Business Grant		10,000.00	0.00
		<u>28,605.98</u>	<u>79,914.22</u>
<b><u>Expenditure</u></b>			
PAYE Costs			
Chemicals		2,070.16	4,241.44
Confectionery		444.72	9,666.96
Renewals	3	5,545.00	16,702.83
Electricity		5,443.91	3,899.18
Insurance		1,222.83	1,729.47
Repairs and Maintenance		641.40	2,180.32
Running Costs		263.78	1,009.81
Severn Trent		957.55	1,726.10
Sundries	2	1,366.44	5,680.38
Telephone		444.34	549.13
Accountancy		336.00	258.00
Professional Fees		306.00	740.00
Wages		0.00	11,353.95
		<u>19,042.13</u>	<u>59,737.57</u>
<b>Net Income/(Loss) for the year</b>		<b>9,563.85</b>	<b>20,176.65</b>
Opening Balance		<u>149,852.85</u>	<u>129,676.20</u>
Closing Balance		<u>159,416.70</u>	<u>149,852.85</u>
<b><u>Represented by:</u></b>			
Nat West Account		8,915.28	4,264.08
Virgin Money Deposit		81,949.45	80,835.44
Nat West Savings		70,001.49	65,063.15
Creditors	4	- 1,449.52	- 309.82
<b>Total</b>		<u>159,416.70</u>	<u>149,852.85</u>

I hereby approve the above statements and confirm that all relevant information and records were made available for their preparation.

Approved By:

.....

Chairman

Treasurer

.....

Date:

## **Independent Examiner's Report to the Trustees of Bathurst Swimming Baths**

I report on the accounts of the trust for the year ended 30<sup>th</sup> November 2020, which are set out on the following pages.

### **Respective responsibilities of trustees and examiner**

As the charity's trustees, you are responsible for the preparation of the accounts; you consider that the audit requirement of section 144(2) of the Charities Act 2011 does not apply and that an independent examination is needed. It is my responsibility to examine the accounts under section 145 of the 2011 act, and to state, on the basis of procedures specified in the general directions given by the charity commissioners under section 145 (5)(b) of the 2011 act, whether particular matters have come to my attention.

### **Basis of independent examiner's report**

My examination was carried out in accordance with the general directions given by charity commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, consequently I do not express an audit opinion on the view given by the accounts.

### **Independent examiner's statement**

I have completed my examination. I confirm that no material matters have arisen during the year.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn to.

**Jeremy Box FCCA**  
Box & Company  
Certified Accountants  
5A Newerne Street,  
Lydney  
Gloucestershire  
GL15 5RA