

## **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	2020	2019
<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>
 <u>Expenditure</u>			
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><u>159,416.70</u></u>	<u><u>149,852.85</u></u>
 <u>Represented by:</u>			
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><u>159,416.70</u></u>	<u><u>149,852.85</u></u>

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

Approved By:

Chairman

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Treasurer

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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.

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