

Annual Report for the year ending 30th 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:

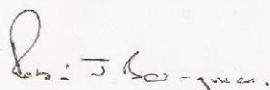
- 1) The pool is quite old, and therefore will need regularly require maintenance
- 2) This maintenance will sometimes necessitate planned closure of the pool resulting in loss of earnings.
- 3) There will always be a chance of emergency closure, due to failure of equipment (etc.), again resulting in 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 30th November 2021**

Registered Charity No: 0301568



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

| <u>Notes</u> | <u>2021</u> | <u>2020</u> |
|----------------------------------|------------------|-----------------|
| | <u>£</u> | <u>£</u> |
| 1) <u>Sundry Income</u> | | |
| 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 | - |
| | <u>7,302.72</u> | <u>2,834.62</u> |
| 2) <u>Sundry Expenses</u> | | |
| 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 | - |
| | <u>4,698.03</u> | <u>1,366.44</u> |
| 3) <u>Renewals</u> | | |
| 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 |
| | <u>47,941.32</u> | <u>5,545.00</u> |
| 4) <u>Creditors</u> | | |
| Box & Co | 396.00 | 396.00 |
| Telephone | 14.86 | - |
| Eon | - | 1,022.34 |
| Cathedral Leasing | - | 31.18 |
| | <u>410.86</u> | <u>1,449.52</u> |

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

| | Notes | 2021 | 2020 |
|---------------------------------------|-------|--------------------|-------------------|
| Income | | | £ |
| 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 |
| | | 63,047.69 | 28,605.98 |
| Expenditure | | | |
| 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 |
| | | 78,858.63 | 19,042.13 |
| Net Income/(Loss) for the year | | - 15,810.94 | 9,563.85 |
| Opening Balance | | 159,416.70 | 149,852.85 |
| Closing Balance | | 143,605.76 | 159,416.70 |
| Represented by: | | | |
| 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 | | 143,605.76 | 159,416.70 |

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 30th 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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