



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 1st April 2024 Period start date To 31st March 2025
Period end date

Charity name: Newcastle Emlyn & District Swimming Pool & Recreational Facilities Association

Charity registration number: 506851

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	Providing facilities in the interest of social welfare and improving conditions of life for the inhabitants of the area
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Swimming lessons and recreational swimming for the inhabitants of the area including local schools.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees confirm that they have regard to the guidance issued by the charity Commission on public benefit

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	We have a very appreciated handyman who gives up a lot of his time for the benefit of the staff, the pool and our premises.

Other		
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Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	Main achievements is the benefit to the public and schools in regards to swimming lessons. Also the activities offered improves the health & well-being of our local inhabitants and wider society

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Rising costs of energy and essential water treatment costs are noted
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	No reserves
Amount of reserves held	Para 1.22	
Reasons for holding zero reserves	Para 1.22	All funds needed to keep pool open
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Swimming lessons and recreational sessions offered to local inhabitants
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed , royal charter)	Para 1.25	Trust Deed
How is the charity constituted? (e.g unincorporated association , CIO)	Para 1.25	Unincorporated association
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Name of any person or body entitled to appoint a trustee which usually happens at AGM.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	NCE & District Swimming Pool & recreational Facilities Ass
Other name the charity uses	NCE Swimming Pool (used locally)
Registered charity number	506851
Charity's principal address	Newcastle Emlyn Swimming Pool School Campus Newcastle Emlyn SA38 9LN

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)
1	D L Davies	Chairperson		
2	Cllr A W Jones	Vice Chairperson		
3	D Bethel	Secretary		
4	H C Jones	Finance & Admin		
5	Cllr H Evans			
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

[illegible]

Name of trustees holding title to property belonging to the charity

[illegible]

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	None
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

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Declarations

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

Signed on behalf of the charity's trustees

Signature(s)

Helen C Jones

Full name(s)

HELEN CHRISTINE JONES

Position (eg Secretary,
Chair, etc)

Finance & Admin Officer

Date

17th April 2026



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name

Pwll Nofio Casnewydd
Emlyn/Newcastle Emlyn Swimming

No (if any)

Receipts and payments accounts

CC16a

For the period
from

Period start date
6/4/2024

To

Period end date
5/4/2025

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					
Donations and legacies	110	-	-	110	1,566
Charitable activities	116,925	-	-	116,925	130,598
Other trading activities	-	-	-	-	-
Investments	248	-	-	248	423
Separate material item of income	-	-	-	-	-
Other	65,000	-	-	65,000	65,000
	-	-	-	-	-
	-	-	-	-	-
Sub total	182,284	-	-	182,284	197,587
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	182,284	-	-	182,284	197,587
A3 Payments					
Raising funds	2,370	-	-	2,370	9,831
Charitable activities	210,696	-	-	210,696	185,134
Separate material expense item	-	-	-	-	-
Other	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	213,065	-	-	213,065	194,965

A4 Asset and investment purchases, (see table)					
	-	-	-	-	
	-	-	-	-	
Sub total	-	-	-	-	-
Total payments	213,065	-	-	213,065	194,965
Net of receipts/(payments)	- 30,782	-	-	- 30,782	2,622
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	- 30,782	-	-	- 30,782	2,622

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds				
		-	-	-
	Cash at bank and in hand	5,303	-	-
		-	-	-
	Total cash funds	5,303	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets				
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)

B3 Investment assets

		-	-
		-	-
		-	-
		-	-
		-	-

B4 Assets retained for the charity's own use

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

B5 Liabilities

Details	Fund to which liability relates	Amount due (optional)	When due (optional)
		-	
		-	
		-	
		-	
Cash Balances Brought Forward	£36,085.17	-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval

NOTES TO THE ACCOUNTS

Section C Detailed Receipts

	Unrestricted to the nearest £	Restricted to the nearest £	Endowment to the nearest £	Total funds to the nearest £	Last year to the nearest £
C1 Donations and Legacies					
Donations	110	-	-	110	-
Sub total	110			110	
C2 Charitable activities	-	-	-	-	-
Admissions	13,782	-	-	13,782	-
Membership	4,940	-	-	4,940	-
Lessons	54,313	-	-	54,313	
Premier Lessons	1,706	-	-	1,706	
Intensive Lessons	991	-	-	991	
1-1 Lessons	2,793	-	-	2,793	
PYP	5,200	-	-	5,200	
Rookie Lifeguard	1,280	-	-	1,280	
Teifi Tiddlers	3,468	-	-	3,468	
Inflatable	1,915	-	-	1,915	
Paddlers	1,200	-	-	1,200	
Fun Swim	6,396	-	-	6,396	
Aerobics	254	-	-	254	
Summer Swim	260	-	-	260	
Liz Lessons	1,140	-	-	1,140	
Flyers	8,998	-	-	8,998	
Rugby Club	845	-	-	845	
School Swim	4,719	-	-	4,719	
Retail Shop	2,163	-	-	2,163	
Cold Vend	3	-	-	3	
Badges	486	-	-	486	
Hairdryers	74	-	-	74	
Separate material item of income	116,925	-	-	116,925	-
C2 Other	-	-	-	-	-
Local Authority	65,000	-	-	65,000	-
	-	-	-	-	-
Sub total	65,000	-	-	65,000	-
C2 Investments	-	-	-	-	-
Bank Interest	248	-	-	248	-
	-	-	-	-	-
Total receipts	182,284	-	-	182,284	-

Section C2 Detailed Payments

D1 Raising funds

Badges & Awards	480			480	
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Retail Shop	1,890			1,890	
Sub total	2,370	-	-	2,370	-
D2 Charitable activities					
Wages	132,794			132,794	
Payroll Costs	1,027			1,027	
Calor Gas	22,653			22,653	
Electricity	33,934			33,934	
Water	2,020			2,020	
Water Treatment	4,327			4,327	
Cleaning	338			338	
Lease	1			1	
Public Liability Insurance	1,777			1,777	
Telephone/Broadband	996			996	
Sage	449			449	
Office	1,949			1,949	
Staff Uniforms	961			961	
Till Shortages	67			67	
Sum Up Charges	683			683	
Bank Charges	89			89	
Equipment	92			92	
Staff Training/Courses	1,335			1,335	
Aqua Aerobics Fees	300			300	
Account auditing Fees	760			760	
Maintenance & Repair	4,144			4,144	
Sub total	210,696	-	-	210,696	-
Total payments	213,065	-	-	213,065	-

Notes to the Accounts

1) In order to comply with the provisions of FRS102 and the (Charities) Statement of Recommended Practice the Accounting Policies were updated during the year to state these accounts as Receipts and Payments Accounts rather than on the Accruals Basis as in former years. The Principal Effect of this has been that Office Equipment of £885 will now be recognised as revenue Expenditure and will no longer be carried forward as an asset

2) In addition to the Grant of £65000, the premises (Newcastle Emlyn Swimming Pool) has for many years been made available by the local authority to the trustees at a peppercorn rent of £1 per Year. We will endeavour to ascertain the Market Value of this asset

3) The Swimming Pool employs a total of 10 Employees. These wages and social security costs are administered by the Council and Paid for as shown above.



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Pwll Nofio Casnewydd
Emlyn/Newcastle Emlyn Swimming

No (if any)

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	-	-	-	-	-
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	-	-	-	-	-
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Other	-	-	-	-	-
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	-	-	-	-	-
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		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)

B3 Investment assets

		-	-
		-	-
		-	-
		-	-
		-	-

B4 Assets retained for the charity's own use

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		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

B5 Liabilities

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		-	
		-	
		-	
Cash Balances Brought Forward	£36,085.17	-	

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Cleaning	338			338	
Lease	1			1	
Public Liability Insurance	1,777			1,777	
Telephone/Broadband	996			996	
Sage	449			449	
Office	1,949			1,949	
Staff Uniforms	961			961	
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Sum Up Charges	683			683	
Bank Charges	89			89	
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