THE EMPRESS SWIMMING POOL TRUST

England & Wales · Charity number 803707

Details

Status	Registered
Legal form	Trust
Registered	1990-07-26
Register	View on the Charity Commission register

Contact

Address	Empress Swimming Pool 9A Park Street Chatteris Cambridgeshire PE16 6AB
Phone	01354695215
Email	office@empress1.co.uk

Activities

Objects: TO PROVIDE FACILITIES FOR RECREATION BY MAINTAINING AND PROMOTING THE USE OF THE INDOOR SWIMMING POOL KNOWN AS THE EMPRESS SWIMMING POOL SITUATE AT PARK STREET, CHATTERIS, FOR THE BENEFIT OF THE COMMUNITY OF AND IN THE TOWN OF CHATTERIS AND THE SURROUNDING DISTRICT.

Activities: To provide and run a swimming pool for the people of Chatteris and the local area.

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services
- **What:** Amateur Sport
- **Who:** The General Public/mankind

Geography

- **Area of benefit:** CHATTERIS AND SURROUNDING DISTRICT
- Cambridgeshire

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£1,640	£66,195	-	-
2023-12-31	£105,466	£101,195	-	-
2022-12-31	£114,106	£97,477	-	-
2021-12-31	£79,930	£80,979	-	-
2020-12-31	£80,126	£101,206	-	-

Trustees

Name	Role	Appointed
JULIAN FROST		2017-10-10
Sandra Broadbent		2024-05-31

Accounts

EMPRESS SWIMMING POOL TRUST

ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2023

EMPRESS SWIMMING POOL TRUST

APPROVAL STATEMENT

We approve these accounts which comprise the Profit and Loss Account, Balance Sheet and related notes. We acknowledge our responsibilities for the accounts, including the appropriateness of the accounting basis as set out in note 1, and for providing all the information and explanations necessary for their compilation.

Mr D Arnold - Treasurer

Thomas Quinn
Chartered Accountants
St Ives
Cambridgeshire
PE27 5BH

ACCOUNTANTS' REPORT ON THE UNAUDITED ACCOUNTS TO EMPRESS SWIMMING POOL TRUST

You have approved the accounts for the year ended 31 December 2023 which comprise the Profit and Loss Account, Balance Sheet and related notes. In accordance with your instructions, we have compiled these unaudited accounts from the accounting records and information and explanations supplied to us.

Thomas Quinn
Chartered Accountants

EMPRESS SWIMMING POOL TRUST
INCOME & EXPENDITURE ACCOUNT

	2023		2022	
	£	**£**	**£**	**£**
Income:				
Pool Hire Fees	103,806		113,362	
Bank & Building Society Interest	1,041		93	
Sundries	619		651	
Gross profit		105,466		114,106
Expenditure:				
Trustees Remuneration & Expenses	**NIL**		**NIL**	
Rent	10,012		10,012	
Chemicals	4,994		7,385	
Wages & Salaries of Pool Staff	26,310		24,937	
Rates & Water Rates	6,070		13,982	
Light & Heat	16,911		19,893	
Telephone	1,244		1,205	
Insurances	3,418		2,455	
Repairs & Renewals	14,341		7,066	
Maintenance to Building & Equipment	10,775		1,200	
Computer Costs	579		876	
Printing, Stationery & Advertising	2,275		2,767	
Cleaning & Cleaning Materials	2,882		4,501	
Accountants Fees	900		840	
Sundry Expenses	372		228	
Depreciation - Pool Refurbishment	83		94	
Depreciation - Plant & Equipment	29		36	
		(101,195)		(97,477)
Excess of Income over Expenditure		4,271		16,629

EMPRESS SWIMMING POOL TRUST
BALANCE SHEET

	Notes	2022		2021	
		£	£	£	£
Fixed assets					
Plant and equipment	2		690		802
Current assets					
Debtors and prepayments		2,676		619	
Cash at Bank		124,073		122,503	
Cash in hand		86		92	
		126,835		123,214	
Current liabilities					
Trade creditors/accruals		2,658		7,420	
Pool Hire Fees Received in Advance		21,431		18,751	
Key Monies Held (and refundable)		11,950		10,630	
		36,039		36,801	
Net current assets			90,796		86,413
Net assets			91,486		87,215
ACCUMULATED FUND ACCOUNT					
Balance at start of period			87,215		70,586
Excess of Income over Expenditure			4,271		16,629
			91,486		87,215

EMPRESS SWIMMING POOL TRUST
NOTES TO THE ACCOUNTS

1 Accounting basis

The accounts have been compiled on a basis that enables profits to be calculated in accordance with UK Generally Accepted Accounting Practice and that provides sufficient and relevant information to enable the completion of a tax return.

2 Plant and equipment

	Plant and machinery £	Pool Refurbishment £	Computer equipment £	Total £
Cost				
At 1 January 2023	358	7,305	2,298	9,961
At 31 December 2023	358	7,305	2,298	9,961
Depreciation				
At 1 January 2023	352	6,645	2,162	9,159
Charge for the year	1	83	28	112
At 31 December 2023	353	6,728	2,190	9,271
Net book value				
At 31 December 2023	5	577	108	690
At 31 December 2022	6	660	136	802

THE EMPRESS SWIMMING POOL TRUST

England & Wales - Charity number 803707

Accounts

Trustees' Annual Report for the period

	Period start date				Period end date		
From	Day 1	Month Jan	Year 2022	To	Day 31	Month Dec	Year 2022

Section A Reference and administration details

Charity name	EMPRESS SWIMMING POOL TRUST
Other names charity is known by	
Registered charity number (if any)	803707
Charity's principal address	9A PARK STREET CHATTERIS CAMBRIDGESHIRE
Postcode	**PE16 6AB**

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	DUNCAN ARNOLD	TRUSTEE		TRUSTEE
2	JULIAN FROST	TRUSTEE		TRUSTEE
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	TRUST DEED
How the charity is constituted (eg. trust, association, company)	TRUST
Trustee selection methods (eg. appointed by, elected by)	APPOINTED BY TRUSTEES

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

APPOINTMENT OF TRUSTEES: Potential trustees are interviewed by trustees for suitability iaw CC guidelines. During the interview the applicant is appraised of duties and responsibilities of a trustee and how that relates to the Empress Swimming Pool Trust.

ORGANISATIONAL STRUCTURE: Policy and governance are set by the trustees and day-to-day management is overseen by the two office staff.

MAJOR RISKS: Major risks are considered in the emergency action plan and are controlled and managed through the published Normal Operating Procedures, Accident Procedures and Risk Assessments. Any new risks are considered at the next quarterly trustees meeting. Any urgent emerging risks are dealt with by the office staff in conjunction with any available trustee. Water quality is an important risk factor and is independently checked every month. There are COSHH assessments and a Fire Management plan. Financial risk is managed by a two-person authority rule, trustee meetings and the maintenance of a financial reserve.

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

To provide a safe and clean swimming pool facility for the people of Chatteris and surrounding area, for the promotion healthy recreation, exercise, and the teaching of swimming as an important life skill.

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)	To provide a swimming pool facility throughout the year (apart from COVID related closures) by arranging the following: The provision of a safe place and safe systems for the people of Chatteris to swim and learn to swim. Funding via: • A season ticket scheme for individuals and families. • A pool hire service for schools, clubs, and swimming organisations. • A private hire scheme. Appropriate and secure access to the pool and its facilities. Cleaning, maintenance, heating, lighting, and controlled access for the pool. Financial governance Responding to feedback and complaints from the pool users. All decisions by the Trustees have been made with due regard to the CC's public benefit guidance when exercising their powers and duties, where relevant.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about: • policy on grantmaking; • policy programme related investment; • contribution made by volunteers.	

Section D	Achievements and performance
Summary of the main achievements of the charity during the year	The swimming pool facility was open for all the year and post-COVID membership and activity have bounced back to at least pre-COVID levels. Water quality and temperature were maintained to appropriate standards throughout the opening periods. The trust provided swimming facilities to over 150 individual season ticket holders and 150 family season ticket holders as well as the following clubs and schools: Baby Aqua Monday run by Ely Aqua Kingfishers Swimming Club ALL Seasons Play School Tuesday & Friday Ely Aqua – Thursday & Saturday Kingsfield School Lionel Walden School Seahorse Swim Club Karen's Aqua Fenland Swim Academy Benwick school Elaine's Aqua Glebelands School

Section E Financial review

Brief statement of the charity's policy on reserves	We aim to keep approximately one year's running costs in reserve (£60-80k).
Details of any funds materially in deficit	

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about: • the charity's principal sources of funds (including any fundraising); • how expenditure has supported the key objectives of the charity; • investment policy and objectives including any ethical investment policy adopted.	Principle Source of Funds: Season tickets and pool hire. Expenditure: On heating, lighting, maintenance, cleaning, and admin. Key Objectives: To maintain a clean and safe swimming pool facility for the people of Chatteris and surrounds.

Section F Other optional information

Section G Declaration

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

Signed on behalf of the charity's trustees

Signature(s)	[signature]	
Full name(s)	Duncan Arnold	
Position (eg Secretary, Chair, etc)	Trustee Treasurer	
Date	29 September 2023	

EMPRESS SWIMMING POOL TRUST

ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2022

EMPRESS SWIMMING POOL TRUST

APPROVAL STATEMENT

We approve these accounts which comprise the Profit and Loss Account, Balance Sheet and related notes. We acknowledge our responsibilities for the accounts, including the appropriateness of the accounting basis as set out in note 1, and for providing all the information and explanations necessary for their compilation.

Mr D Arnold - Treasurer

Thomas Quinn

Chartered Accountants
St Ives
Cambridgeshire
PE27 5BH

ACCOUNTANTS' REPORT ON THE UNAUDITED ACCOUNTS TO EMPRESS SWIMMING POOL TRUST

You have approved the accounts for the year ended 31 December 2022 which comprise the Profit and Loss Account, Balance Sheet and related notes. In accordance with your instructions, we have compiled these unaudited accounts from the accounting records and information and explanations supplied to us.

Thomas Quinn
Chartered Accountants

EMPRESS SWIMMING POOL TRUST
INCOME & EXPENDITURE ACCOUNT

	2022		2021	
	£	£	£	£
Income:				
Pool Hire Fees	113,362		78,423	
Bank & Building Society Interest	93		7	
Sundries	651		1,500	
Gross profit		114,106		79,930
Expenditure:				
Trustees Remuneration & Expenses	**NIL**		**NIL**	
Rent	10,012		10,012	
Chemicals	7,385		5,711	
Wages & Salaries of Pool Staff	24,937		21,530	
Rates & Water Rates	13,982		4,379	
Light & Heat	19,893		19,139	
Telephone	1,205		1,123	
Insurances	2,455		2,780	
Repairs & Renewals	7,066		7,865	
Maintenance to Building & Equipment	1,200		1,440	
Computer Costs	876		1,687	
Printing, Stationery & Advertising	2,767		1,896	
Cleaning & Cleaning Materials	4,501		1,753	
Accountants Fees	840		780	
Sundry Expenses	228		731	
Depreciation - Pool Refurbishment	94		108	
Depreciation - Plant & Equipment	36		45	
		(97,477)		(80,979)
Excess of Expenditure over Income		16,629		(1,049)

EMPRESS SWIMMING POOL TRUST
BALANCE SHEET

	Notes	2022		2021	
		£	£	£	£
Fixed assets					
Plant and equipment	2		802		932
Current assets					
Debtors and prepayments		619		1,457	
Cash at Bank		122,503		93,972	
Cash in hand		92		566	
		123,214		95,995	
Current liabilities					
Trade creditors/accruals		7,420		7,156	
Pool Hire Fees Received in Advance		18,751		9,935	
Key Monies Held (and refundable)		10,630		9,250	
		36,801		26,341	
Net current assets			86,413		69,654
Net assets			87,215		70,586
ACCUMULATED FUND ACCOUNT					
Balance at start of period			70,586		71,635
Excess of Income over Expenditure			16,629		(1,049)
			87,215		70,586

EMPRESS SWIMMING POOL TRUST
NOTES TO THE ACCOUNTS

1 Accounting basis

The accounts have been compiled on a basis that enables profits to be calculated in accordance with UK Generally Accepted Accounting Practice and that provides sufficient and relevant information to enable the completion of a tax return.

2 Plant and equipment

	Plant and machinery £	Pool Refurbishment £	Computer equipment £	Total £
Cost				
At 1 January 2022	358	7,305	2,298	9,961
At 31 December 2022	358	7,305	2,298	9,961
Depreciation				
At 1 January 2022	350	6,551	2,128	9,029
Charge for the year	2	94	34	130
At 31 December 2022	352	6,645	2,162	9,159
Net book value				
At 31 December 2022	6	660	136	802
At 31 December 2021	8	754	170	932

EMPRESS SWIMMING POOL TRUST

ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2022

EMPRESS SWIMMING POOL TRUST

APPROVAL STATEMENT

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Mr D Arnold - Treasurer

Thomas Quinn
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ACCOUNTANTS' REPORT ON THE UNAUDITED ACCOUNTS
TO EMPRESS SWIMMING POOL TRUST

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EMPRESS SWIMMING POOL TRUST
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EMPRESS SWIMMING POOL TRUST
BALANCE SHEET

	Notes	2022 £	2022 £	2021 £	2021 £
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Plant and equipment	2		802		932
Current assets					
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Balance at start of period			70,586		71,635
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			87,215		70,586

EMPRESS SWIMMING POOL TRUST
NOTES TO THE ACCOUNTS

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At 31 December 2022	6	660	136	802
At 31 December 2021	8	754	170	932

THE EMPRESS SWIMMING POOL TRUST

England & Wales - Charity number 803707

Accounts

Trustees' Annual Report for the period

	Period start date				Period end date		
From	Day 1	Month Jan	Year 2021	To	Day 31	Month Dec	Year 2021

Section A Reference and administration details

Charity name	EMPRESS SWIMMING POOL TRUST
Other names charity is known by	
Registered charity number (if any)	803707
Charity's principal address	9A PARK STREET
	CHATTERIS
	CAMBRIDGESHIRE
	Postcode **PE16 6AB**

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	DUNCAN ARNOLD	TRUSTEE	1 Jan – 31 Dec	TRUSTEE
2	MARY GREENFIELD	TRUSTEE	1 Dec – 31 Dec	TRUSTEE
3	JULIAN FROST	TRUSTEE	1 Jan – 1 Dec	TRUSTEE
4				
5				
6				
7				
8				
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10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	TRUST DEED
How the charity is constituted (eg. trust, association, company)	TRUST
Trustee selection methods (eg. appointed by, elected by)	APPOINTED BY TRUSTEES

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

APPOINTMENT OF TRUSTEES: Potential trustees are interviewed by trustees for suitability iaw CC guidelines. During the interview the applicant is appraised of duties and responsibilities of a trustee and how that relates to the Empress Swimming Pool Trust.

ORGANISATIONAL STRUCTURE: Policy and governance are set by the trustees and day-to-day management is overseen by the two office staff.

MAJOR RISKS: Major risks are considered in the emergency action plan and are controlled and managed through the published Normal Operating Procedures, Accident Procedures and Risk Assessments. Any new risks are considered at the next quarterly trustees meeting. Any urgent emerging risks are dealt with by the office staff in conjunction with any available trustee. Water quality is an important risk factor and is independently checked every month. There are COSHH assessments and a Fire Management plan. Financial risk is managed by a two person authority rule, trustee meetings and the maintenance of a financial reserve.

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document	To provide a safe and clean swimming pool facility for the people of Chatteris and surrounding area, for the promotion healthy recreation, exercise and the teaching of swimming as an important life skill.

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)	To provide a swimming pool facility throughout the year (apart from COVID related closures) by arranging the following: The provision of a safe place and safe systems for the people of Chatteris to swim and learn to swim. Funding via: A season ticket scheme for individuals and families. A pool hire service for schools, clubs and swimming organisations. A private hire scheme. Appropriate and secure access to the pool and its facilities. Cleaning, maintenance, heating, lighting and controlled access for the pool. Financial governance Responding to feedback and complaints from the pool users. All decisions by the Trustees have been made with due regard to the CC's public benefit guidance when exercising their powers and duties, where relevant.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about: • policy on grantmaking; • policy programme related investment; • contribution made by volunteers.	

Section D Achievements and performance

Summary of the main achievements of the charity during the year	The swimming pool facility was open for most of the year except where government COVID restrictions forced it to close. The pool was closed due to COVID from 1 Jan 21 to 11 Apr 21. Water quality and temperature were maintained to appropriate standards throughout the opening periods. The trust provided swimming facilities to over 150 individual season ticket holders and 150 family season ticket holders as well as the following clubs and schools: Baby Aqua Monday run by Ely Aqua KingFishers Swimming Club Holly Cottage (Learning Difficulties), Ely ALL Seasons Play School Tuesday & Friday Ely Aqua – Thursday & Saturday Kingsfield School Lionel Walden School Seahorse Swim Club Karen's Aqua Fenland Swim Academy Benwick school Elaine's Aqua

Section E Financial review

Brief statement of the charity's policy on reserves	We aim to keep approximately one year's running costs in reserve (£60-80k).
Details of any funds materially in deficit	

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about: • the charity's principal sources of funds (including any fundraising); • how expenditure has supported the key objectives of the charity; • investment policy and objectives including any ethical investment policy adopted.	Principle Source of Funds: Season tickets and pool hire. Expenditure: On heating, lighting, maintenance, cleaning, and admin. Key Objectives: To maintain a clean and safe swimming pool facility for the people of Chatteris and surrounds..

Section F Other optional information

Section G Declaration

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

Signed on behalf of the charity's trustees

Signature(s)	D B Arnold	
Full name(s)	Duncan Arnold	
Position (eg Secretary, Chair, etc)	Trustee Treasurer	
Date	7 October 2022	

EMPRESS SWIMMING POOL TRUST

ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2021

EMPRESS SWIMMING POOL TRUST

APPROVAL STATEMENT

We approve these accounts which comprise the Profit and Loss Account, Balance Sheet and related notes. We acknowledge our responsibilities for the accounts, including the appropriateness of the accounting basis as set out in note 1, and for providing all the information and explanations necessary for their compilation.

Mr D Arnold - Treasurer

Thomas Quinn

Chartered Accountants
St Ives
Cambridgeshire
PE27 5BH

**ACCOUNTANTS' REPORT ON THE UNAUDITED ACCOUNTS
TO EMPRESS SWIMMING POOL TRUST**

You have approved the accounts for the year ended 31 December 2021 which comprise the Profit and Loss Account, Balance Sheet and related notes. In accordance with your instructions, we have compiled these unaudited accounts from the accounting records and information and explanations supplied to us.

Thomas Quinn
Chartered Accountants

EMPRESS SWIMMING POOL TRUST
INCOME & EXPENDITURE ACCOUNT

	2021		2020	
	£	£	£	£
Income:				
Grant from Fenland District Council	-		27,000	
Pool Hire Fees	78,423		52,033	
Bank & Building Society Interest	7		142	
Donations	-		790	
Sundries	1,500		161	
Gross profit		79,930		80,126
Expenditure:				
Trustees Remuneration & Expenses	**NIL**		**NIL**	
Rent	10,012		14,012	
Chemicals	5,711		3,670	
Wages & Salaries of Pool Staff	21,530		18,313	
Rates & Water Rates	4,379		14,074	
Light & Heat	19,139		20,306	
Telephone	1,123		1,621	
Insurances	2,780		2,723	
Repairs & Renewals	7,865		16,681	
Maintenance to Building & Equipment	1,440		4,618	
Equipment Rental	-		374	
Computer Costs	1,687		-	
Printing, Stationery & Advertising	1,896		2,070	
Cleaning & Cleaning Materials	1,753		1,192	
Accountants Fees	780		780	
Bank Interest	-		5	
Training	-		-	
Sundry Expenses	731		228	
Professional Fees	-		360	
Depreciation - Pool Refurbishment	108		123	
Depreciation - Plant & Equipment	45		56	
		(80,979)		(101,206)
Excess of Expenditure over Income		(1,049)		(21,080)

EMPRESS SWIMMING POOL TRUST
BALANCE SHEET

	Notes	2021 £	2021 £	2020 £	2020 £
Fixed assets					
Plant and equipment	2		932		1,085
Current assets					
Debtors and prepayments		1,457		706	
Cash at Bank		93,972		101,025	
Cash in hand		566		81	
		95,995		101,812	
Current liabilities					
Trade creditors/accruals		7,156		5,853	
Pool Hire Fees Received in Advance		9,935		16,159	
Key Monies Held (and refundable)		9,250		9,250	
		26,341		31,262	
Net current assets			69,654		70,550
Net assets			70,586		71,635
ACCUMULATED FUND ACCOUNT					
Balance at start of period			71,635		92,715
Excess of Income over Expenditure			(1,049)		(21,080)
			70,586		71,635

EMPRESS SWIMMING POOL TRUST
NOTES TO THE ACCOUNTS

1 Accounting basis

The accounts have been compiled on a basis that enables profits to be calculated in accordance with UK Generally Accepted Accounting Practice and that provides sufficient and relevant information to enable the completion of a tax return.

2 Plant and equipment

	Plant and machinery	Pool Refurbishment	Computer equipment	Total
	£	£	£	£
Cost				
At 1 January 2021	358	7,305	2,298	9,961
At 31 December 2021	358	7,305	2,298	9,961
Depreciation				
At 1 January 2021	348	6,443	2,085	8,876
Charge for the year	2	108	43	153
At 31 December 2021	350	6,551	2,128	9,029
Net book value				
At 31 December 2021	8	754	170	932
At 31 December 2020	10	862	213	1,085

EMPRESS SWIMMING POOL TRUST

ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2021

EMPRESS SWIMMING POOL TRUST

APPROVAL STATEMENT

We approve these accounts which comprise the Profit and Loss Account, Balance Sheet and related notes. We acknowledge our responsibilities for the accounts, including the appropriateness of the accounting basis as set out in note 1, and for providing all the information and explanations necessary for their compilation.

Mr D Arnold - Treasurer

Thomas Quinn
Chartered Accountants
St Ives
Cambridgeshire
PE27 5BH

ACCOUNTANTS' REPORT ON THE UNAUDITED ACCOUNTS
TO EMPRESS SWIMMING POOL TRUST

You have approved the accounts for the year ended 31 December 2021 which comprise the Profit and Loss Account, Balance Sheet and related notes. In accordance with your instructions, we have compiled these unaudited accounts from the accounting records and information and explanations supplied to us.

Thomas Quinn
Chartered Accountants

EMPRESS SWIMMING POOL TRUST
INCOME & EXPENDITURE ACCOUNT

	2021		2020	
	£	£	£	£
Income:				
Grant from Fenland District Council	-		27,000	
Pool Hire Fees	78,423		52,033	
Bank & Building Society Interest	7		142	
Donations	-		790	
Sundries	1,500		161	
Gross profit		79,930		80,126
Expenditure:				
Trustees Remuneration & Expenses	**NIL**		**NIL**	
Rent	10,012		14,012	
Chemicals	5,711		3,670	
Wages & Salaries of Pool Staff	21,530		18,313	
Rates & Water Rates	4,379		14,074	
Light & Heat	19,139		20,306	
Telephone	1,123		1,621	
Insurances	2,780		2,723	
Repairs & Renewals	7,865		16,681	
Maintenance to Building & Equipment	1,440		4,618	
Equipment Rental	-		374	
Computer Costs	1,687		-	
Printing, Stationery & Advertising	1,896		2,070	
Cleaning & Cleaning Materials	1,753		1,192	
Accountants Fees	780		780	
Bank Interest	-		5	
Training	-		-	
Sundry Expenses	731		228	
Professional Fees	-		360	
Depreciation - Pool Refurbishment	108		123	
Depreciation - Plant & Equipment	45		56	
		(80,979)		(101,206)
Excess of Expenditure over Income		(1,049)		(21,080)

EMPRESS SWIMMING POOL TRUST
BALANCE SHEET

	Notes	2021		2020	
		£	£	£	£
Fixed assets					
Plant and equipment	2		932		1,085
Current assets					
Debtors and prepayments		1,457		706	
Cash at Bank		93,972		101,025	
Cash in hand		566		81	
		95,995		101,812	
Current liabilities					
Trade creditors/accruals		7,156		5,853	
Pool Hire Fees Received in Advance		9,935		16,159	
Key Monies Held (and refundable)		9,250		9,250	
		26,341		31,262	
Net current assets			69,654		70,550
Net assets			70,586		71,635
ACCUMULATED FUND ACCOUNT					
Balance at start of period			71,635		92,715
Excess of Income over Expenditure			(1,049)		(21,080)
			70,586		71,635

EMPRESS SWIMMING POOL TRUST
NOTES TO THE ACCOUNTS

1 Accounting basis

The accounts have been compiled on a basis that enables profits to be calculated in accordance with UK Generally Accepted Accounting Practice and that provides sufficient and relevant information to enable the completion of a tax return.

2 Plant and equipment

	Plant and machinery £	Pool Refurbishment £	Computer equipment £	Total £
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At 31 December 2020	10	862	213	1,085

THE EMPRESS SWIMMING POOL TRUST

England & Wales - Charity number 803707

Accounts

Trustees' Annual Report for the period

	Period start date				Period end date		
	Day	Month	Year		Day	Month	Year
From	1	Jan	2020	To	31	Dec	2020

Section A Reference and administration details

Charity name	EMPRESS SWIMMING POOL TRUST
Other names charity is known by	
Registered charity number (if any)	803707
Charity's principal address	9A PARK STREET
	CHATTERIS
	CAMBRIDGESHIRE
Postcode	PE16 6AB

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	DUNCAN ARNOLD	TRUSTEE		TRUSTEES
2	MARY GREENFIELD	TRUSTEE	1 Dec – 31 Dec	TRUSTEE
3	HEATHER JOHNSTONE	TRUSTEE	1 Jan – 1 Dec	TRUSTEE
4	JULIAN FROST	TRUSTEE		TRUSTEE
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	TRUST DEED
How the charity is constituted (eg. trust, association, company)	TRUST
Trustee selection methods (eg. appointed by, elected by)	APPOINTED BY TRUSTEES

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

APPOINTMENT OF TRUSTEES: Potential trustees are interviewed by trustees for suitability iaw CC guidelines. During the interview the applicant is appraised of duties and responsibilities of a trustee and how that relates to the Empress Swimming Pool Trust.

ORGANISATIONAL STRUCTURE: Policy and governance are set by the trustees and day-to-day management is overseen by the two office staff.

MAJOR RISKS: Major risks are considered in the emergency action plan and are controlled and managed through the published Normal Operating Procedures, Accident Procedures and Risk Assessments. Any new risks are considered at the next quarterly trustees meeting. Any urgent emerging risks are dealt with by the office staff in conjunction with any available trustee. Water quality is an important risk factor and is independently checked every month. There are COSHH assessments and a Fire Management plan.

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document	To provide a safe and clean swimming pool facility for the people of Chatteris and surrounding area, for the promotion healthy recreation, exercise and the teaching of swimming as an important life skill.
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)	To provide a swimming pool facility throughout the year (apart from COVID related closures) by arranging the following: The provision of a safe place and safe systems for the people of Chatteris to swim and learn to swim. Funding via: A season ticket scheme for individuals and families. A pool hire service for schools, clubs and swimming organisations. A private hire scheme. Appropriate and secure access to the pool and its facilities. Cleaning, maintenance, heating, lighting and controlled access for the pool. Financial governance Responding to feedback and complaints from the pool users. All decisions by the Trustees have been made with due regard to the CC's public benefit guidance when exercising their powers and duties, where relevant.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Section D Achievements and performance

Section D	Achievements and performance
Summary of the main achievements of the charity during the year	The swimming pool facility was open for most of the year except where government COVID restrictions forced it to close. The pool was closed due to COVID from 23 Mar 20 to 25 Jul 20 and from 2 Nov to the end of the year. Water quality and temperature were maintained to appropriate standards throughout the opening periods. The trust provided swimming facilities to approximately 150 individual season ticket holders and 150 family season ticket holders as well as the following clubs and schools: Baby Aqua Monday run by Ely Aqua Aqua Aerobics 2 class are run Monday & Weds by different Instructors Glebelands School KingFishers Swimming Club Holly Cottage (Learning Difficulties), Ely ALL Seasons Play School Tuesday & Friday Ely Aqua – Thursday & Saturday Kingsfield School Lionel Walden School Seahorse Swim Club Karen Bateman – Private Swimming Club Alternate Saturday's Fenland Swim Academy Benwick school

Section E — Financial review

Brief statement of the charity's policy on reserves	We aim to keep approximately one year's running costs in reserve (£60-80k).
Details of any funds materially in deficit	

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Principle Source of Funds: Season tickets and pool hire.

Expenditure: On heating, lighting, maintenance, cleaning, and admin.

Key Objectives: To maintain a clean and safe swimming pool facility for the people of Chatteris and surrounds..

Section F — Other optional information

Section G — Declaration

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

Signed on behalf of the charity's trustees

Signature(s)	[signature]	
Full name(s)	Duncan Arnold	
Position (eg Secretary, Chair, etc)	Trustee Treasurer	

Date	15 October 2021

EMPRESS SWIMMING POOL TRUST

ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2020

EMPRESS SWIMMING POOL TRUST

APPROVAL STATEMENT

We approve these accounts which comprise the Profit and Loss Account, Balance Sheet and related notes. We acknowledge our responsibilities for the accounts, including the appropriateness of the accounting basis as set out in note 1, and for providing all the information and explanations necessary for their compilation.

Mr D Arnold - Treasurer

Thomas Quinn

Chartered Accountants

St Ives

Cambridgeshire

PE27 5BH

ACCOUNTANTS' REPORT ON THE UNAUDITED ACCOUNTS TO EMPRESS SWIMMING POOL TRUST

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Thomas Quinn
Chartered Accountants

EMPRESS SWIMMING POOL TRUST
INCOME & EXPENDITURE ACCOUNT

	2020		2019	
	£	£	£	£
Income:				
Grant from Fenland District Council	27,000		-	
Pool Hire Fees	52,033		73,203	
Bank & Building Society Interest	142		371	
Gift Aid	-		(13,730)	
Donations	790		3,480	
Sundries	161		40	
Gross profit		80,126		63,364
Expenditure:				
Trustees Remuneration & Expenses	**NIL**		**NIL**	
Rent	14,012		6,012	
Chemicals	3,670		4,178	
Wages & Salaries of Pool Staff	18,313		23,970	
Rates & Water Rates	14,074		16,248	
Light & Heat	20,306		21,015	
Telephone	1,621		1,768	
Insurances	2,723		2,513	
Repairs & Renewals	16,681		12,630	
Maintenance to Building & Equipment	4,618		2,300	
Equipment Rental	374		499	
Printing, Stationery & Advertising	2,070		1,283	
Cleaning & Cleaning Materials	1,192		497	
Accountants Fees	780		780	
Bank Interest	5		8	
Training	-		334	
Sundry Expenses	228		59	
Professional Fees	360		-	
Depreciation - Pool Refurbishment	123		141	
Depreciation - Plant & Equipment	56		70	
		(101,206)		(94,305)
Excess of Expenditure over Income		(21,080)		(30,941)

EMPRESS SWIMMING POOL TRUST
BALANCE SHEET

	Notes	2020		2019	
		£	£	£	£
Fixed assets					
Plant and equipment	2		1,085		1,265
Current assets					
Debtors and prepayments		706		789	
Cash at Bank		101,025		126,436	
Cash in hand		81		241	
		101,812		127,466	
Current liabilities					
Trade creditors/accruals		5,853		11,956	
Pool Hire Fees Received in Advance		16,159		14,060	
Key Monies Held (and refundable)		9,250		10,000	
		31,262		36,016	
Net current assets			70,550		91,450
Net assets			71,635		92,715
ACCUMULATED FUND ACCOUNT					
Balance at start of period			92,715		123,656
Excess of Income over Expenditure			(21,080)		(30,941)
			71,635		92,715

EMPRESS SWIMMING POOL TRUST

ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2020

EMPRESS SWIMMING POOL TRUST

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EMPRESS SWIMMING POOL TRUST
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