

**Annual Report of the Trustees and Management Committee**  
**For the Year to 31<sup>st</sup> March 2020**

The Management Committee and Trustees present their Report for the year 31<sup>st</sup> March 2020

The Trustees and Officials of the Management Committee during the year were: -

Mr Lodwick Lloyd	Chairman	and Trustee
Mrs M Branford	Secretary	) Management
Mr O Jones	Headmaster	) Committee
Mrs M Branford	Pool Manager	)
Mr J. Cocksedge	Treasurer	)

Other Members (none of whom are Trustees):-

Cllr. Jennifer Davies, and Cllr. Elizabeth Evans

The Charity was established by a Deed dated 1 November 1976 by the County Council of the Administrative County of Dyfed. The Charity is registered with the Charity Commission under Number 504551.

The Charity's Address is:

Aberaeron Swimming Pool  
South Road  
Aberaeron  
Ceredigion  
SA46 0DT

The Swimming Pool was built on the Main School Campus in 1976 and over the years has provided Swimming facilities. These facilities are available for any person residing or on holiday in our large rural district.

The Pool is also available for teaching and recreational facilities for the School children of the area (this aspect is financed by the County Education Authority)

The special equipment at the Pool is available for use by the disabled persons of the area. It needs to be emphasised that all safety measures are observed and fire precautions are regularly inspected.

The Pool is run by the Manager. The Manager, her part-time staff and the Treasurer are paid for their employment.

The Pool is financed as a joint undertaking by the Local Education Authority and as a Charity to which the local Community contribute. Reasonable charges are also made from admission to the Pool by the public.

It provides a place for swimming lessons for the local schools and a place for recreation and health improvement for the local Community. The Manager provides a varied time-table, catering for all groups in the Community. The continued popularity of the Swimming Pool can be seen in the fact that the attendance levels have kept reasonably high although slightly down compared with the previous year.

The Accounts for 2019/2020 show that there was a shortfall of £6,038.89 which reduced the fund balances carried forward to £16,588.76. Income during the year was £126,199.90 compared to £123,636.75 for the previous year but general running and maintenance costs increased by £9,041.58 compared to the previous year.

Overall, considering the present financial pressures on public bodies and the income of families the financial result for the year has been satisfactory and the Pool continued to provide a very valuable service to the Community and the very many summer tourists by providing an environment where people can swim safely, have fun and improve fitness.

The Accounts for the year ended 31<sup>st</sup> March 2020 are enclosed. The Accounts have been independently prepared by Hayleigh Routledge, Bookkeeping and Accountancy Services, 4 Baker Street, Aberystwyth. The Charity holds two Accounts at HSBC Bank Plc.

Funding restrictions on Local Authorities and Ceredigion County Council in particular will continue to add pressure to reduce support to the Swimming Pool. It is to be hoped that the current level and standard of services will be maintained in the future, but the financial situation will require constant monitoring.

On 16th March 2020 Ceredigion County Council cancelled all school swimming and on 19th March closed all their leisure centres and pools. On 18th March Welsh Government announced closure of all schools followed by a UK wide lock down of everything apart from essential shops.

The pool was closed and 'moth balled' according to the restrictions. Five staff were furloughed. The Manager, Treasurer and Management Committee continued to meet via online platforms.

Martine Branford, Pool Manager  
On behalf of the Trustees and Management Committee

## **ABERAERON & DISTRICT SWIMMING POOL**

### **INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF ABERAERON & DISTRICT SWIMMING POOL.**

I report on the accounts of Aberaeron and District Swimming Pool for the Year ended 31<sup>st</sup> March 2020, which are set out in the attached Financial Statements.

#### **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. It is my responsibility to state, on the basis of the procedures specified in the General Directions given by the Charity Commissioners under section 156 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 the 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, and consequently I do not express an audit opinion on the view given by the accounts.

#### **Independent Examiner's Statement**

In connection with my examination, no matter has come to my attention:

- Which gives me reasonable cause to believe that in any material respect the requirements of Section 130 of the Act have not been met; to prepare accounts in accordance with the accounting records and accordance to the requirement of the Act.
- To enable a proper understanding of the accounts to be reached in accordance with Section 133 of the Act.

Hayleigh Routledge MAAT  
11 Dolystwyth  
Llanilar  
17<sup>th</sup> June, 2020

**ABERAERON SCHOOL DISTRICT SWIMMING POOL AND REC PROJECT  
STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR TO 31ST MARCH 2020**

Year ended 31st March 2020	2020		2019	
	Unrestricted	Restricted	Unrestricted	Restricted
<b>INCOME</b>				
Funding from Local Authority	£43,456.25		£47,394.50	
Admission charges – General Public	£30,097.11		£32,014.52	
Booking charges – Clubs & other Organisations	£44,813.47		£34,586.92	
Donations	£2,745.50		£2,083.28	
Sauna	£622.00		£1,209.25	
Retail and Drink Sales	£4,424.00		£5,300.30	
Bank Interest Received	£41.57		£47.98	
Other income - Providing training	£0.00		£1,000.00	
<i>Income</i>	<i>£126,199.90</i>	<i>£0.00</i>	<i>£123,636.75</i>	<i>£0.00</i>
<b>TOTAL INCOME</b>	<b>£126,199.90</b>		<b>£123,636.75</b>	
<b>EXPENDITURE</b>				
Opening Stock	£982.51		£907.98	
Closing Stock	-£841.54		-£982.51	
Purchases of Retail Items	£5,768.46		£4,253.64	
<b>Cost of Sales</b>	<b>£5,909.43</b>		<b>£4,179.11</b>	
Employees				
Salaries and Wages	£71,366.49		£65,961.08	
Travelling	£176.80		£15.00	
Premises				
Repairs and Maintenance – building	£2,097.50		£853.16	
Repairs and Maintenance – equipment	£4,514.47		£5,077.78	
Electricity	£6,443.09		£6,432.99	
Oil	£19,683.69		£17,647.70	
Water	£5,913.54		£9,941.64	
Chemical	£3,043.68		£2,074.14	
New Equipment	£1,752.40		£37.95	
Establishment Expenses				
Stationery, Advertising, Telephone	£2,187.96		£1,840.32	
Household Expenditure	£2,335.44		£2,248.43	
Insurance	£4,250.00		£4,800.00	
Miscellaneous Expenses				
Bank Charges	£423.90		£210.00	
Independent Review	£150.00		£150.00	
Course Fees and Training Manuals	£1,990.40		£1,627.91	
Sundry	£0.00		£100.00	
Legal Fees	£0.00		£0.00	
<i>Expenditure</i>	<i>£132,238.79</i>	<i>£0.00</i>	<i>£123,197.21</i>	<i>£0.00</i>
<b>Total Expenditure</b>	<b>£132,238.79</b>		<b>£123,197.21</b>	
NET INCOME FOR THE YEAR	-£6,038.89		£439.54	£0.00
Total Brought Forward 1st April	£22,627.65		£22,188.11	
<b>Total Carried Forward to Bal. Sheet</b>	<b>£16,588.76</b>		<b>£22,627.65</b>	<b>£0.00</b>

**BALANCE SHEET OF ABERAERON SCHOOL DISTRICT SWIMMING POOL  
AND RECREATIONAL PROJECT AS AT 31ST MARCH 2020**

<b>CURRENT ASSETS</b>	2020		2019	
Stock	£3,383.85		£3,022.59	
Debtors	£2,040.00		£2,537.21	
HSBC Treasurer Account	£1,445.20		£6,674.32	
HSBC Money Manager Account	£23,518.00		£34,271.96	
Cash in Hand	£274.83		£490.55	
<b>Total</b>	<b>£30,661.88</b>	<b>£0.00</b>	<b>£46,996.63</b>	<b>£0.00</b>
<b>CURRENT LIABILITIES</b>				
Creditors	£14,073.12		£23,740.12	
Accruals written off	£0.00		£628.86	
<b>NET CURRENT ASSETS</b>	<b>£16,588.76</b>		<b>£22,627.65</b>	
Retained Funds				
Balance at 31st March	£22,627.65		£22,188.11	£0.00
Surplus of Income over Expenditure	-£6,038.89	£0.00	£439.54	£0.00
<b>Balance at 31st March 2020</b>	<b>£16,588.76</b>	<b>£0.00</b>	<b>£22,627.65</b>	<b>£0.00</b>

These accounts have been prepared under the Historic Cost Convention and are in accordance with applicable accounting standards and the Statement of Recommended Practice on Accounting by Charities

In accordance to the instructions given, without carrying out an audit, we provide you with the above summary, from the accounting records, information and explanations supplied to us.

Dated 16th June, 2020

Hayleigh Routledge  
11 Dolystwyth  
Llanilar

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941  
286

**Hayleigh Routledge**  
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