

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 March 2020
for
Love Withington Baths

Ascendis
Chartered Certified Accountants & Business Advisor
Unit 3, Building 2
The Colony Wilmslow
Altrincham Road
Wilmslow
Cheshire
SK9 4LY

Love Withington Baths

Contents of the Financial Statements
for the Year Ended 31 March 2020

	Page
Report of the Trustees	1 to 4
Independent Examiner's Report	5
Statement of Financial Activities	6
Balance Sheet	7 to 8
Cash Flow Statement	9
Notes to the Cash Flow Statement	10
Notes to the Financial Statements	11 to 17
Detailed Statement of Financial Activities	18 to 19

Love Withington Baths

Report of the Trustees
for the Year Ended 31 March 2020

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2020. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

Love Withington Baths
Report of the Trustees
for the Year Ended 31 March 2020

OBJECTIVES AND ACTIVITIES

Objectives and aims

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Objectives and aims

1. Objects

The objects of Love Withington Baths are to:

1.1 To advance the education of the public, and the knowledge and appreciation of the heritage of South Manchester by the preservation of the buildings known as Withington Baths

1.2 To advance education by the provision of facilities for physical education and swimming lessons at the Baths;

1.3 To advance the health of the public by the provision of facilities for swimming, exercise and physical therapies at the Baths for the Intended Beneficiaries;

1.4 To advance amateur sport by the provision of facilities for swimming and other sports at the Baths for the Intended Beneficiaries;

1.5 To promote community development in an area of social and economic deprivation by the promotion of urban regeneration in particular in the areas of Withington and Old Moat, South Manchester, as follows:

1.5.1 the creation of training and employment opportunities by the provision of workspace, buildings, and/or land for use on favourable terms;

1.5.2 the maintenance, improvement or provision of public amenities;

1.5.3 the preservation of buildings or sites of historic or architectural importance.

1.6 the provision of recreational facilities for the public at large or those who by reason of their youth, age, infirmity or disablement, financial hardship or social and economic circumstances, have need of such facilities.

1.7 To promote for the benefit of the inhabitants of Withington and Old Moat in South Manchester and the surrounding area the provision of facilities for recreation or other leisure time occupation of individuals who have need of such facilities by reason of their youth, age, infirmity or disablement, financial hardship or social and economic circumstances or for the public at large in the interests of social welfare and with the object of improving the condition of life of the said inhabitants.

2. Strategy to achieve the objectives

Love Withington Baths took over the running of Withington Baths and Leisure Centre in June 2015. In accordance with our business plan, the priorities for year 5 continued to focus on the operation of the facility and the provision of our core services as well as the diversification of activities which take place within the Baths. With regard to the diversification of our services we had our first full year of operating Withington Works which went well, though we do need to increase usage to bring us in line with forecasts. A key activity this year has been our success in securing a £0.8M grant from National Lottery Heritage Fund towards a £1.0M refurbishment project which will restore and repair the swimming pool, studios and carry out essential structural repairs.

3. Main activities undertaken during the year

Operation of the facility. We have:

- Continued to run external communications including social media
- Completed the refurbishment of our sauna to create a really high-quality space, equipped with showers

Love Withington Baths
Report of the Trustees
for the Year Ended 31 March 2020

Provision of our core services. We have:

- Provided gym services to approximately 1,800 members
- Provided swimming for 480 children through our schools swimming programme
- Provided after-school swimming for over 550 children every week of the year
- Provided our Baby Swimming programme for 50 Under 3's
- Delivered 1-2-1 swimming lessons for young people and adults
- Provided a Family Fun swim every Sunday morning

Additional services. We have also:

- Secured funding of £0.8M from the National Lottery Heritage Fund for the Delivery Phase of a project to refurbish the main pool area and develop an engagement programme for members and non-members
- Run approximately 50 pool parties for children aged 6 - 11
- Hosted 3 PARS classes for the NHS each week for an average of 10 people per class
- Delivered 2 classes per week for older people free of charge (Silver Circuits) and introduced 2 weekly table tennis sessions also targeting older people

4. Trustee Review

This has been another really positive year, building on the achievements of Years 1 - 4, but it closed as Covid -19 hit and the national lockdown was initiated. We therefore head into 2020/21 with a huge amount of uncertainty regarding the short term impact upon the Baths and the longer term impact on the leisure sector as a whole. We have performed very well in the years since we opened so we can head into this uncertainty with sufficient reserves to weather initial storms but the majority of our reserves are allocated to specific projects, including our NLHF project where we are contracted to contribute £220,000. This project is critical for our long term sustainability as it will address the physical improvements to the building which have been identified as urgent in our building condition survey.

We have also been successful in growing our swim school membership with numbers now approaching 550. This expansion has been supported by a volunteering programme to grow our teaching capacity and we will be looking to grow this over the next 12 months.

Local competition from a new gym in the largely student area of Fallowfield has affected our member numbers this year but these continue to be in the lowest revenue categories so the financial impact is limited.

Financially, we remain in good health. We have a sinking fund of over £200,000 which we will utilise as our contribution to the NLHF if we are successful at securing delivery phase funding. We will still be able to retain our £60,000 reserve as set out in our reserve policy. We are increasing staff salaries in Year 5 by 3% to remain in line with the Living Wage. Gas and water prices are locked in for the next two years but electricity will need to be renewed in June.

5. Future developments

In 2020/21 we aim to:

- Re-open the facility following Covid-19 and restore membership numbers to 2019 levels
- Look after our staff during any lockdowns supporting their general wellbeing
- Initiate our National Lottery Project
- Promote the co-working space so that we hit our targets for user numbers
- Sign a long-term lease with Manchester City Council

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

09515855 (England and Wales)

Love Withington Baths
Report of the Trustees
for the Year Ended 31 March 2020

Registered Charity number

1167366

Registered office

Unit 3, Building 2
The Colony Wilmslow
Altrincham Road
Wilmslow
Cheshire
SK9 4LY

Trustees

S N Astley Landlord Property Devmt
A De Araujo Business Change Manager
D Payne Self Employed
P Smith Director
D Shannon Director
Ms J Green

Company Secretary

W B R Pinnock

Independent Examiner

Ascendis
Chartered Certified Accountants & Business Advisor
Unit 3, Building 2
The Colony Wilmslow
Altrincham Road
Wilmslow
Cheshire
SK9 4LY

Approved by order of the board of trustees on and signed on its behalf by:

.....
P Smith - Trustee

Independent Examiner's Report to the Trustees of
Love Withington Baths

Independent examiner's report to the trustees of Love Withington Baths ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2020.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

Independent examiner's statement

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a registered member of ACCA which is one of the listed bodies.

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Ascendis Business Services Limited
ACCA
Ascendis
Chartered Certified Accountants & Business Advisor
Unit 3, Building 2
The Colony Wilmslow
Altrincham Road
Wilmslow
Cheshire
SK9 4LY

Date:

Love Withington Baths

Statement of Financial Activities
for the Year Ended 31 March 2020

	Notes	Unrestricted fund £	Restricted funds £	2020 Total funds £	2019 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	3	7,140	-	7,140	1,446
Other trading activities	4	911,632	-	911,632	798,147
Investment income	5	886	-	886	569
Total		919,658	-	919,658	800,162
EXPENDITURE ON					
Resources expended	6	693,055	-	693,055	547,491
Other		5,307	-	5,307	-
Total		698,362	-	698,362	547,491
NET INCOME		221,296	-	221,296	252,671
RECONCILIATION OF FUNDS					
Total funds brought forward		471,455	67,850	539,305	286,634
TOTAL FUNDS CARRIED FORWARD		692,751	67,850	760,601	539,305

The notes form part of these financial statements

Love Withington Baths

Balance Sheet
31 March 2020

	Notes	Unrestricted fund £	Restricted funds £	2020 Total funds £	2019 Total funds £
FIXED ASSETS					
Tangible assets	12	190,051	102,629	292,680	196,589
CURRENT ASSETS					
Debtors	13	1,762	-	1,762	4,768
Cash at bank		529,749	-	529,749	459,970
		<u>531,511</u>	<u>-</u>	<u>531,511</u>	<u>464,738</u>
CREDITORS					
Amounts falling due within one year	14	(28,811)	(18,039)	(46,850)	(87,243)
		<u>502,700</u>	<u>(18,039)</u>	<u>484,661</u>	<u>377,495</u>
NET CURRENT ASSETS					
		692,751	84,590	777,341	574,084
TOTAL ASSETS LESS CURRENT LIABILITIES					
CREDITORS					
Amounts falling due after more than one year	15	-	(16,740)	(16,740)	(34,779)
		<u>692,751</u>	<u>67,850</u>	<u>760,601</u>	<u>539,305</u>
NET ASSETS					
FUNDS	17				
Unrestricted funds				692,751	471,455
Restricted funds				67,850	67,850
TOTAL FUNDS				<u>760,601</u>	<u>539,305</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2020 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

The notes form part of these financial statements

Love Withington Baths

Balance Sheet - continued

31 March 2020

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on
and were signed on its behalf by:

.....
P Smith - Trustee

Love Withington Baths

Cash Flow Statement
for the Year Ended 31 March 2020

	Notes	2020 £	2019 £
Cash flows from operating activities			
Cash generated from operations	1	227,676	260,036
Net cash provided by operating activities		227,676	260,036
Cash flows from investing activities			
Purchase of tangible fixed assets		(142,979)	(165,317)
Interest received		886	569
Net cash used in investing activities		(142,093)	(164,748)
Cash flows from financing activities			
New loans in year		-	53,000
Loan repayments in year		(15,804)	(2,416)
Net cash (used in)/provided by financing activities		(15,804)	50,584
Change in cash and cash equivalents in the reporting period		69,779	145,872
Cash and cash equivalents at the beginning of the reporting period		459,970	314,098
Cash and cash equivalents at the end of the reporting period		529,749	459,970

The notes form part of these financial statements

Love Withington Baths

Notes to the Cash Flow Statement
for the Year Ended 31 March 2020

1. RECONCILIATION OF NET INCOME TO NET CASH FLOW FROM OPERATING ACTIVITIES

	2020	2019
	£	£
Net income for the reporting period (as per the Statement of Financial Activities)	221,296	252,671
Adjustments for:		
Depreciation charges	46,888	16,251
Interest received	(886)	(569)
Decrease/(increase) in debtors	3,006	(1,800)
Decrease in creditors	(42,628)	(6,517)
	<hr/>	<hr/>
Net cash provided by operations	<u>227,676</u>	<u>260,036</u>

2. ANALYSIS OF CHANGES IN NET FUNDS

	At 1.4.19	Cash flow	At 31.3.20
	£	£	£
Net cash			
Cash at bank and in hand	459,970	69,779	529,749
	<hr/>	<hr/>	<hr/>
	459,970	69,779	529,749
	<hr/>	<hr/>	<hr/>
Debt			
Debts falling due within 1 year	(15,804)	(2,235)	(18,039)
Debts falling due after 1 year	(34,779)	18,039	(16,740)
	<hr/>	<hr/>	<hr/>
	(50,583)	15,804	(34,779)
	<hr/>	<hr/>	<hr/>
Total	<u>409,387</u>	<u>85,583</u>	<u>494,970</u>

The notes form part of these financial statements

Love Withington Baths
Notes to the Financial Statements
for the Year Ended 31 March 2020

1. STATE AID

During the year of 2019 Love Withington Baths received a £53,000 loan. During 2020 they made repayments on this loan of £19,000, leaving a remaining balance of £34,000, 33.5% (£11,390) of this constituted state aid.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Improvements to property	- 15% on reducing balance
Plant and machinery	- 25% on reducing balance

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

The total future minimum operating lease repayments are as follows:

- Not later than one year £18,039
- Later than one year and not later than five years £16,740

Total lease payments recognised as expense during year ended March 2020: £5,307

Love Withington Baths

Notes to the Financial Statements - continued
for the Year Ended 31 March 2020

3. DONATIONS AND LEGACIES

	2020	2019
	£	£
Donations	7,140	1,446

4. OTHER TRADING ACTIVITIES

	2020	2019
	£	£
Membership fees	582,632	531,053
Shop income	6,814	7,235
Room hire	26,260	22,592
Use of swimming pool	295,926	169,417
Government grant	-	67,850
	911,632	798,147

5. INVESTMENT INCOME

	2020	2019
	£	£
Deposit account interest	886	363
Interest receivable - trading	-	206
	886	569

6. RESOURCES EXPENDED

Raising donations and legacies

	2020	2019
	£	£
Support costs	611,396	486,238

Other trading activities

	2020	2019
	£	£
Purchases	12,369	5,302
Staff costs	69,290	45,845
Support costs	-	10,106
	81,659	61,253

Aggregate amounts	693,055	547,491
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Love Withington Baths

Notes to the Financial Statements - continued
for the Year Ended 31 March 2020

7. SUPPORT COSTS

	Management	Finance	Other	Totals
	£	£	£	£
Raising donations and legacies	371,394	115,927	124,075	611,396
Other resources expended	-	5,307	-	5,307
	<u>371,394</u>	<u>121,234</u>	<u>124,075</u>	<u>616,703</u>

8. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	2020	2019
	£	£
Depreciation - owned assets	46,888	16,252
Other operating leases	<u>5,244</u>	<u>5,244</u>

9. TRUSTEES' REMUNERATION AND BENEFITS

Trustees' remuneration totalled £9,270 for the year ended 31st March 2020.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2020 nor for the year ended 31 March 2019.

10. STAFF COSTS

	2020	2019
	£	£
Wages and salaries	397,710	318,846
Social security costs	<u>19,646</u>	<u>15,766</u>
	<u>417,356</u>	<u>334,612</u>

The average monthly number of employees during the year was as follows:

	2020	2019
Average employees	<u>21</u>	<u>18</u>

No employees received emoluments in excess of £60,000.

Love Withington Baths

Notes to the Financial Statements - continued
for the Year Ended 31 March 2020

11. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	1,446	-	1,446
Other trading activities	730,297	67,850	798,147
Investment income	569	-	569
Total	732,312	67,850	800,162
 EXPENDITURE ON			
Resources expended	547,491	-	547,491
 NET INCOME	184,821	67,850	252,671
 RECONCILIATION OF FUNDS			
Total funds brought forward	286,634	-	286,634
 TOTAL FUNDS CARRIED FORWARD	471,455	67,850	539,305

12. TANGIBLE FIXED ASSETS

	Improvements to property £	Plant and machinery £	Totals £
COST			
At 1 April 2019	207,494	13,124	220,618
Additions	131,677	11,302	142,979
At 31 March 2020	339,171	24,426	363,597
 DEPRECIATION			
At 1 April 2019	22,722	1,307	24,029
Charge for year	41,684	5,204	46,888
At 31 March 2020	64,406	6,511	70,917
 NET BOOK VALUE			
At 31 March 2020	274,765	17,915	292,680
At 31 March 2019	184,772	11,817	196,589

Love Withington Baths

Notes to the Financial Statements - continued
for the Year Ended 31 March 2020

13. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2020	2019
	£	£
Prepayments	1,762	4,768
	<u> </u>	<u> </u>

14. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2020	2019
	£	£
Other loans (see note 16)	18,039	15,804
Trade creditors	3,384	6,393
Social security and other taxes	9,761	4,947
Other creditors	1,177	23,707
Accruals and deferred income	14,489	36,392
	<u> </u>	<u> </u>
	46,850	87,243
	<u> </u>	<u> </u>

15. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2020	2019
	£	£
Other loans (see note 16)	16,740	34,779
	<u> </u>	<u> </u>

16. LOANS

An analysis of the maturity of loans is given below:

	2020	2019
	£	£
Amounts falling due within one year on demand:		
Other loans	18,039	15,804
	<u> </u>	<u> </u>
Amounts falling due between two and five years:		
Other loans - 2-5 years	16,740	34,779
	<u> </u>	<u> </u>

17. MOVEMENT IN FUNDS

	At 1.4.19	Net movement in funds	At 31.3.20
	£	£	£
Unrestricted funds			
General fund	471,455	221,296	692,751
Restricted funds			
Northern Impact Fund	27,000	-	27,000
Heritage Lottery Fund	40,850	-	40,850
	<u> </u>	<u> </u>	<u> </u>
	67,850	-	67,850
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	539,305	221,296	760,601
	<u> </u>	<u> </u>	<u> </u>

Love Withington Baths

Notes to the Financial Statements - continued
for the Year Ended 31 March 2020

17. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	919,658	(698,362)	221,296
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>919,658</u>	<u>(698,362)</u>	<u>221,296</u>

Comparatives for movement in funds

	At 1.4.18 £	Net movement in funds £	At 31.3.19 £
Unrestricted funds			
General fund	286,634	184,821	471,455
Restricted funds			
Northern Impact Fund	-	27,000	27,000
Heritage Lottery Fund	-	40,850	40,850
	<hr/>	<hr/>	<hr/>
	-	67,850	67,850
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>286,634</u>	<u>252,671</u>	<u>539,305</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	732,312	(547,491)	184,821
Restricted funds			
Northern Impact Fund	27,000	-	27,000
Heritage Lottery Fund	40,850	-	40,850
	<hr/>	<hr/>	<hr/>
	67,850	-	67,850
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>800,162</u>	<u>(547,491)</u>	<u>252,671</u>

Love Withington Baths

Notes to the Financial Statements - continued
for the Year Ended 31 March 2020

17. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.4.18 £	Net movement in funds £	At 31.3.20 £
Unrestricted funds			
General fund	286,634	406,117	692,751
Restricted funds			
Northern Impact Fund	-	27,000	27,000
Heritage Lottery Fund	-	40,850	40,850
	<hr/>	<hr/>	<hr/>
	-	67,850	67,850
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>286,634</u>	<u>473,967</u>	<u>760,601</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	1,651,970	(1,245,853)	406,117
Restricted funds			
Northern Impact Fund	27,000	-	27,000
Heritage Lottery Fund	40,850	-	40,850
	<hr/>	<hr/>	<hr/>
	67,850	-	67,850
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>1,719,820</u>	<u>(1,245,853)</u>	<u>473,967</u>

18. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2020.

Love Withington Baths

Detailed Statement of Financial Activities
for the Year Ended 31 March 2020

	2020 £	2019 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	7,140	1,446
Other trading activities		
Membership fees	582,632	531,053
Shop income	6,814	7,235
Room hire	26,260	22,592
Use of swimming pool	295,926	169,417
Government grant	-	67,850
	<hr/> 911,632	<hr/> 798,147
Investment income		
Deposit account interest	886	363
Interest receivable - trading	-	206
	<hr/> 886	<hr/> 569
Total incoming resources	919,658	800,162
EXPENDITURE		
Other trading activities		
Purchases	12,369	5,302
Instructors and classes	69,290	45,845
	<hr/> 81,659	<hr/> 51,147
Support costs		
Management		
Wages and pension	328,420	273,001
Social security	19,646	15,766
Staff training & uniform	10,203	1,650
Advertising	13,125	5,814
	<hr/> 371,394	<hr/> 296,231
Finance		
Other operating leases	5,244	5,244
Rates and water	19,749	17,400
Insurance	11,753	11,262
Light and heat	51,097	43,415
Carried forward	87,843	77,321

This page does not form part of the statutory financial statements

Love Withington Baths

Detailed Statement of Financial Activities
for the Year Ended 31 March 2020

	2020 £	2019 £
Finance		
Brought forward	87,843	77,321
Accountancy	12,480	13,432
Loan interest	5,307	1,102
Bank charges	4,793	3,458
Legal & professional	10,811	17,100
	<hr/>	<hr/>
	121,234	112,413
 Other		
Sundry expenses	4,916	3,006
Computer consumables	7,860	7,708
Telephone	1,202	1,309
Postage and stationery	1,204	570
Repairs & cleaning	57,029	55,986
Equipment & consumables	4,976	2,870
Depreciation of tangible fixed assets	46,888	16,251
	<hr/>	<hr/>
	124,075	87,700
 Total resources expended	<hr/>	<hr/>
	698,362	547,491
 Net income	<hr/>	<hr/>
	221,296	252,671
	<hr/>	<hr/>

This page does not form part of the statutory financial statements