

Annual Report of the Trustees and Management Committee
For the Year to 31st March 2021

The Management Committee and Trustees present their Report for the year 31st March 2021

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

Trustees

| | |
|-----------------------|------------|
| Mr J. Gwynne Hughes | Chair |
| Mr O Jones | Headmaster |
| Cllr. Jennifer Davies | |
| Mr C. McLeary | |
| M D. Evans | |

Officials

| | |
|-----------------|----------------------------|
| Mrs M Branford | Pool Manager and Secretary |
| Mr J. Cocksedge | Treasurer |

Other Members (none of whom are Trustees):-

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.

Under normal circumstances, the 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. 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 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.

The Accounts for 2020/2021 show that there was a surplus of £25,588.70 which increased the fund balances carried forward to £42,177.46. Income during the year was £115,538.32 compared to £126,199.90 for the previous year. The income included the sum of £25,722.08 in respect of the Government Job Retention Scheme and £87,052.50 in Local Authority grants. No income was received from users of the pool because of the closure due to the Covid restrictions. General running and maintenance costs decreased by £42,289.17 compared to the previous year mainly because of the furlough of staff during the Covid pandemic.

The Accounts for the year ended 31st March 2021 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.

During 2020/2021, Ceredigion County Council cancelled all school swimming and closed all their leisure centres and pools. The 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 31st March 2021, 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
20th July, 2021

ABERAERON SCHOOL DISTRICT SWIMMING POOL AND REC PROJECT

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR TO 31ST MARCH 2021

| Year ended 31st March 2021 | 2021 | 2021 | 2020 | 2020 |
|---|---------------------|-------------------|---------------------|-------------------|
| INCOME | Unrestricted | Restricted | Unrestricted | Restricted |
| Funding from Local Authority | £87,052.50 | | £43,456.25 | |
| Funding other Grants | £800.00 | | | |
| Funding Job Retention Scheme | £25,722.08 | | | |
| Admission charges – General Public | £0.00 | | £30,097.11 | |
| Booking charges – Clubs & other Organisations | £431.00 | | £44,813.47 | |
| Donations | £1,475.00 | | £2,745.50 | |
| Sauna | £0.00 | | £622.00 | |
| Retail and Drink Sales | £43.70 | | £4,424.00 | |
| Bank Interest Received | £14.04 | | £41.57 | |
| Other income - Providing training | £0.00 | | £0.00 | |
| <i>Income</i> | <i>£115,538.32</i> | <i>£0.00</i> | <i>£126,199.90</i> | <i>£0.00</i> |
| TOTAL INCOME | £115,538.32 | | £126,199.90 | |
| EXPENDITURE | | | | |
| Opening Stock | £841.54 | | £982.51 | |
| Closing Stock | -£829.93 | | -£841.54 | |
| Purchases of Retail Items | £624.00 | | £5,768.46 | |
| Cost of Sales | £635.61 | | £5,909.43 | |
| Employees | | | | |
| Salaries and Wages | £55,429.67 | | £71,366.49 | |
| Travelling | £0.00 | | £176.80 | |
| Premises | | | | |
| Repairs and Maintenance – building | £3,551.86 | | £2,097.50 | |
| Repairs and Maintenance – equipment | £5,387.54 | | £4,514.47 | |
| Electricity | £3,174.21 | | £6,443.09 | |
| Oil | £10,117.94 | | £19,683.69 | |
| Water | £1,684.93 | | £5,913.54 | |
| Chemical | £1,303.01 | | £3,043.68 | |
| New Equipment | £0.00 | | £1,752.40 | |
| Establishment Expenses | | | | |
| Stationery, Advertising, Telephone | £1,839.52 | | £2,187.96 | |
| Household Expenditure | £1,571.91 | | £2,335.44 | |
| Insurance | £4,950.83 | | £4,250.00 | |
| Miscellaneous Expenses | | | | |
| Bank Charges | £152.59 | | £423.90 | |
| Independent Review | £150.00 | | £150.00 | |
| Course Fees and Training Manuals | £0.00 | | £1,990.40 | |
| Sundry | £0.00 | | £0.00 | |
| Legal Fees | £0.00 | | £0.00 | |
| <i>Expenditure</i> | <i>£89,949.62</i> | <i>£0.00</i> | <i>£132,238.79</i> | <i>£0.00</i> |
| Total Expenditure | £89,949.62 | | £132,238.79 | |
| NET INCOME FOR THE YEAR | £25,588.70 | | -£6,038.89 | £0.00 |
| Total Brought Forward 1st April | £16,588.76 | | £22,627.65 | |
| Total Carried Forward to Bal. Sheet | £42,177.46 | | £16,588.76 | £0.00 |

**BALANCE SHEET OF ABERAERON SCHOOL DISTRICT SWIMMING POOL
AND RECREATIONAL PROJECT AS AT 31ST MARCH 2021**

| CURRENT ASSETS | 2021 | | 2020 | |
|------------------------------------|-------------------|--------------|-------------------|--------------|
| Stock | £3,419.29 | | £3,383.85 | |
| Debtors | £1,955.16 | | £2,040.00 | |
| HSBC Treasurer Account | £18,510.54 | | £1,445.20 | |
| HSBC Money Manager Account | £30,084.54 | | £23,518.00 | |
| Cash in Hand | £289.62 | | £274.83 | |
| Total | £54,239.15 | £0.00 | £30,661.88 | £0.00 |
| CURRENT LIABILITIES | | | | |
| Creditors | £12,061.69 | | £14,073.12 | |
| Accruals written off | £0.00 | | £0.00 | |
| NET CURRENT ASSETS | £42,177.46 | | £16,588.76 | |
| Retained Funds | | | | |
| Balance at 31st March 2 | £16,588.76 | | £22,627.65 | £0.00 |
| Surplus of Income over Expenditure | £25,588.70 | £0.00 | -£6,038.89 | £0.00 |
| Balance at 31st March 2021 | £42,177.46 | £0.00 | £16,588.76 | £0.00 |

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.

Hayleigh Routledge
Accounting & Auditing Services

Dated: 20th July, 2021

Hayleigh Routledge
11 Dolystwyth
Llanilar

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