



## Trustees' Annual Report for the period

	Period start date			Period end date		
	26	11	2019		30	04 2021
<b>From</b>				<b>To</b>		

### Section A Reference and administration details

Charity name Go To Leisure CIO

Other names charity is known by

Registered charity number (if any) 1186600

Charity's principal address Oaklands Community Pool

Cromarty Road

Southampton

Postcode SO16 8LX

#### 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	Linda White	Chair		
2	Linda Lally	Trustee		
3	Kimberley Provan	Trustee		
4				
5				
6				

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

Name	Dates acted if not for whole year

### Section B Structure, governance and management

#### Description of the charity's trusts

Type of governing document  
(eg. trust deed, constitution)

Constitution

How the charity is constituted  
(eg. trust, association, company)

CIO

Trustee selection methods  
(eg. appointed by, elected by)

Appointed by committee

**Section C****Objectives and activities**

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

To promote for the benefit of the inhabitants of Southampton and the surrounding area the provision of facilities for the recreation or other leisure time occupation of individuals who have a need of such facilities by reason of their youth, age or infirmity or disablement, financial hardship or social and economic interests or for the public at large in the interests of social welfare and with the object of improving the conditions of life of such inhabitants.

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)

Swimming lessons  
 Holiday crash course lessons  
 Lifesaving and lifeguard courses  
 General public swimming and adult lane sessions  
 Fun sessions  
 Community hire  
 Pool parties  
 Water aerobics and swim fit programmes  
 Educational hire  
 Seasonal activities  
 Swim club hire

**Section D****Achievements and performance**

Summary of the main achievements of the charity during the year

The charity was dormant during the period.

**Section E****Financial review**

Brief statement of the charity's policy on reserves

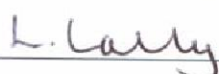
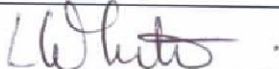
The charity's policy is to retain sufficient reserves to finance maintenance and improvements.

Details of any funds materially in deficit

**Section G****Declaration**

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Linda Lally	Linda White
Position (eg Secretary, Chair, etc)	Trustee	Chair

Date

28/10/2021





# Receipts and payments accounts

CC16a

For the period  
from

26/11/2019

To

30/04/2021

## 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 £
<b>A1 Receipts</b>					
<i>Sub total (Gross income for AR)</i>	-	-	-	-	-
<b>A2 Asset and investment sales, (see table).</b>					
<i>Sub total</i>	-	-	-	-	-
<i>Total receipts</i>	-	-	-	-	-
<b>A3 Payments</b>					
<i>Sub total</i>	-	-	-	-	-
<b>A4 Asset and investment purchases, (see table)</b>					
<i>Sub total</i>	-	-	-	-	-
<i>Total payments</i>	-	-	-	-	-
<i>Net of receipts/(payments)</i>	-	-	-	-	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
<i>Cash funds this year end</i>	-	-	-	-	-

## 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 £
<b>B1 Cash funds</b>		-	-	-
	<i>Total cash funds</i>	-	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>		-	-	-
	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>		-	-	-
	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>		-	-	-

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

Signature  
*L. Lally*  
*L. White*

Print Name

Linda Lally

Linda White

Date of  
approval

28/10/21



**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

Go To Leisure CIO

**On accounts for the  
period ended**

30 April 2021

**Charity no  
(if any)**

118660

**Set out on pages**

1 to 3

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the period ended 30/11/2020.

**Responsibilities and  
basis of report**

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent  
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

**Signed:**

*P. J. Ham*

**Date:**

*16 November 2021*

**Name:**

P J Ham

**Relevant professional  
qualification(s) or body  
(if any):**

FCA

**Address:**

Audit for Business Development and Solutions Limited

15 Oxford Street

Southampton, SO14 3DJ