

Annual Report of the Trustees and Management Committee
For the Year to 31st March 2017

The Management Committee and Trustees present their Report for the year 31st March 2017

There are no remaining Holding Trustees of the Pool.

Mr J.D. Gwynne Hughes died on 5th March 2016

Mr D.J. Thomas died on 17th January 2014

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. These charges were last reviewed in June 2016.

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.

The Accounts for 2016/2017 show that there was a net deficit of £2,838.49 which reduced the fund balances to £41,135.54. Income during the year was £140,050.39 compared to £148,524.53 for the previous year. During 2016/2017 there was an increase in repairs and maintenance which was the main reason for the small deficit.

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 continues to provide a very valuable service to the Community and the very many summer tourists.

In previous years, the Pool Committee was successful in applying for Grant assistance from the Ceredigion Social Enterprise Growth Fund to replace and upgrade the thermal properties of the roof and ventilation system. This project has resulted in a more efficient use of energy.

The Accounts for the year ended 31st March 2017 are enclosed. The Accounts have been independently prepared by Hayleigh Routledge, Bookkeeping and Accountancy Services, 4 Baker Street, Aberystwyth.

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.

The Charity holds two Accounts at HSBC Bank Plc.

During the years, the Pool has given excellent service to the Community and its visitors by providing an environment where people can swim safely, have fun and improve fitness.

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 2017, 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 AAT
4 Baker Street
Aberystwyth

16th August 2017

ABERAERON SCHOOL DISTRICT SWIMMING POOL AND REC PROJECT
STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR TO 31ST MARCH 2017

Year ended 31st March	2017		2016	
	Unrestricted	Restricted	Unrestricted	Restricted
INCOME				
Funding from Local Authority	£53,335.00		£61,211.00	
Admission charges – General Public	£28,712.58		£28,759.78	
Booking charges – Clubs & other Organisations	£36,812.24		£36,314.09	
Donations	£8,889.70		£7,070.55	
Sauna	£1,675.80		£1,232.80	
Retail and Drink Sales	£9,154.80		£13,128.76	
Bank Interest Received	£17.27		£27.55	
Other income - Providing training	£1,453.00		£780.00	
<i>Income</i>	<i>£140,050.39</i>	<i>£0.00</i>	<i>£148,524.53</i>	<i>£0.00</i>
TOTAL INCOME	£140,050.39		£148,524.53	
EXPENDITURE				
Opening Stock	£728.70		£1,033.00	
Closing Stock	-£728.16		-£728.70	
Purchases of Retail Items	£3,770.79		£6,395.62	
Cost of Sales	£3,771.33		£6,699.92	
Employees				
Salaries and Wages	£65,922.78		£72,286.35	
Travelling	£156.80		£112.30	
Premises				
Repairs and Maintenance – building	£23,003.19		£1,174.70	
Repairs and Maintenance – equipment	£8,205.57		£8,906.49	
Electricity	£6,965.50		£4,650.74	
Oil	£8,959.25		£9,391.76	
Water	£7,151.90		£6,362.37	
Chemical	£3,200.94		£1,925.09	
New Equipment	£1,796.40		£0.00	
Establishment Expenses				
Stationery, Advertising, Telephone	£1,842.10		£2,354.06	
Household Expenditure	£1,708.59		£1,858.45	
Insurance	£6,200.00		£6,000.00	
Miscellaneous Expenses				
Bank Charges	£0.00		£0.00	
Independent Review	£150.00		£150.00	
Course Fees and Training Manuals	£3,754.52		£1,881.50	
Sundry	£100.00		£100.00	
Legal Fees	£0.00		£0.00	
<i>Expenditure</i>	<i>£142,888.88</i>	<i>£0.00</i>	<i>£123,853.73</i>	<i>£0.00</i>
Total Expenditure	£142,888.88		£123,853.73	
NET INCOME FOR THE YEAR	-£2,838.49	£0.00	£24,670.80	£0.00
Total Brought Forward 1st April	£43,974.03		£19,303.23	£17,851.03
Total Carried Forward to Bal. Sheet	£41,135.54	£0.00	£43,974.03	£17,851.03

BALANCE SHEET OF ABERAERON SCHOOL DISTRICT SWIMMING POOL
AND RECREATIONAL PROJECT AS AT 31ST MARCH 2017

CURRENT ASSETS	2017		2016	
Stock	£6,356.04		£5,114.77	
Debtors	£2,820.00		£3,530.95	
HSBC Treasurer Account	£12,925.53		£18,306.14	
HSBC Money Manager Account	£36,831.12		£35,758.45	
Cash in Hand	£90.86		£146.98	
Total	£59,023.55	£0.00	£62,857.29	£0.00
CURRENT LIABILITIES				
Creditors	£17,888.01		£18,883.26	
Accruals written off	£0.00		£0.00	
NET CURRENT ASSETS	£41,135.54		£43,974.03	
Retained Funds				
Balance at 31st March	£43,974.03		£19,303.23	£17,851.03
Surplus of Income over Expenditure	-£2,838.49	£0.00	£24,670.80	£0.00
Balance at 31st March 2017	£41,135.54	£0.00	£43,974.03	£17,851.03

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 record, information and explanations supplied to us.

Dated 11th August 2017

Hayleigh Routledge
4 Baker Street
Aberystwyth

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