



Trustees' Annual Report for the period

| | | | |
|-------------------|----------------|-----------------|----------------|
| Period start date | | Period end date | |
| From | 11 August 2017 | To | 8 October 2018 |

Section A Reference and administration details

Charity name Elswick Community Pool and Leisure Centre

Other names charity is known by Elswick Pool

Registered charity number (if any) 1174227

Charity's principal address 36 Dilston Road

Newcastle Upon Tyne

Tyne and Wear

Postcode NE4 5AA

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 | Gerard Hunwick | Chair | | |
| 2 | Jessica Hall | Secretary | | |
| 3 | Taymar Pitman | | | |
| 4 | Diane Tait | | | |
| 5 | Michael McDonald | | | |
| 6 | Hannah Mackay-Christie | | | |
| 7 | Cllr Ann Schofield | | | |
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Names of the trustees for the charity, if any, (for example, any custodian trustees)

| Name | Dates acted if not for whole year |
|------|-----------------------------------|
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Names and addresses of advisers (Optional information)

| Type of adviser | Name | Address |
|-----------------|------|---------|
| | | |
| | | |
| | | |
| | | |

Name of chief executive or names of senior staff members (Optional information)

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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) | Charitable Incorporated Organisation |
| Trustee selection methods (eg, appointed by, elected by) | Election, co-option and one ex-officio place for Elswick Ward councillors |

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

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Section C Objectives and activities

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

- 1) To promote community participation in healthy recreation in Elswick and the surrounding area, by the provision of facilities to enable people to participate in swimming and other sports and activities which are capable of improving physical health and fitness.
- 2) To promote, for the benefit of the inhabitants of Elswick 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.

We are working towards re-opening Elswick Pool through negotiations with Newcastle City Council for an agreement to lease the facility, for the purpose of providing swimming and other sports and activities which are capable of improving physical health and fitness.

We have applied for charitable funding to support us in achieving our public benefit objects. The funding is required, as a first stage, to enable us to re-open the facility, safely and permanently, to the public.

In our decisions as a board, and in the drawing up of this summary of our main activities, we have had due regard to our public benefit obligations under the Charities Act and the Charities (Accounts and Reports) Regulations 2008. We have also had full regard to the Charity Commission's public benefit guidance outlined in guides PB1, PB2 & PB3.

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)

Additional details of objectives and activities (Optional information)

All work done by the Elswick Pool board has been done on a volunteer basis.

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Section D

Achievements and performance

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

Elswick Pool is still protected through an extended 'mothballing' agreement with the City Council, whilst discussions are in progress about an agreement to lease. Without this security and operational protection, the pool would almost certainly be incapable of re-opening to the public as a swimming centre.

We have continued to engage in dialogue with the City Council, with the aim of the board taking on a lease to manage the pool, redesigning and re-opening it, in line with priorities defined through a community survey of 800 residents.

We have continued our effective engagement with the local community through social and mainstream media, as well as through face-to-face community interaction. We have engaged with community organisations, reaching informal co-operation agreements with local charities and service providers.

We have worked with local regeneration organisation Centre West, which has provided in-kind practical and logistical support to the board. Elswick Ward councillors agreed City Council ward funding to pay for additional consultancy support for the board. Discussions have been held with pool operators, with a view to training local people to work in the facility and assisting in its early management.

We registered as a charity 11 August 2017. This is the trustee board's first annual report, approved at its first formal AGM on 8 October 2018.

Section E**Financial review**

Brief statement of the charity's policy on reserves

We have no financial reserves and have no reserves policy.

Details of any funds materially in deficit

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F**Other optional information****Section G****Declaration**

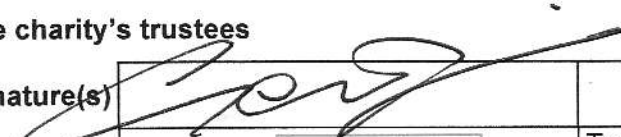

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

Full name(s)

Position (eg Secretary, Chair, etc)

| | |
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|  |  |
| Trustee 1 | Trustee 2 |
| Gerard Hunwick | Jessica Faith Hall |
| Chair | Secretary |

Date

8 October 2018



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
Elswick Community Pool & Leisure Centre

IC (if any)
1174227

Receipts and payments accounts

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|---------------------|--------------------------------|--|------------------------------|
| For the period from | Period start date 11-Aug-17 | | Period end date 08-Oct-18 |
|---------------------|--------------------------------|--|------------------------------|

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 £ |
|---|--|--------------------------------------|-------------------------------------|---------------------------------|
| A1 Receipts | | | | |
| Fundraising | 527 | - | - | 527 |
| | - | - | - | - |
| | - | - | - | - |
| | - | - | - | - |
| | - | - | - | - |
| | - | - | - | - |
| | - | - | - | - |
| Sub total (Gross income for AR) | 527 | - | - | 527 |
| A2 Asset and investment sales, (see table). | | | | |
| | - | - | - | - |
| | - | - | - | - |
| Sub total | - | - | - | - |
| Total receipts | 527 | - | - | 527 |
| A3 Payments | | | | |
| | - | - | - | - |
| | - | - | - | - |
| | - | - | - | - |
| | - | - | - | - |
| | - | - | - | - |
| | - | - | - | - |
| | - | - | - | - |
| Sub total | - | - | - | - |
| A4 Asset and investment purchases, (see table) | | | | |
| | - | - | - | - |
| | - | - | - | - |
| Sub total | - | - | - | - |
| Total payments | - | - | - | - |
| Net of receipts/(payments) | 527 | - | - | 527 |
| A5 Transfers between funds | - | - | - | - |
| A6 Cash funds last year end | - | - | - | - |
| Cash funds this year end | 527 | - | - | 527 |

Section B Statement of assets and liabilities at the end of the period

| Categories | Details | Unrestricted funds to nearest £ | Restricted funds to nearest £ |
|----------------------|-------------------------|------------------------------------|----------------------------------|
| B1 Cash funds | | - | - |
| | | - | - |
| | | - | - |
| | Total cash funds | - | - |

(agree balances with receipts and payments account(s))

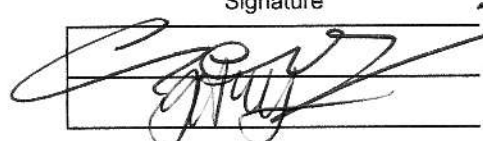
| Categories | Details | Unrestricted funds to nearest £ | Restricted funds to nearest £ |
|---------------------------------|---------|------------------------------------|----------------------------------|
| B2 Other monetary assets | | - | - |
| | | - | - |
| | | - | - |
| | | - | - |
| | | - | - |
| | | - | - |

| Categories | Details | Fund to which asset belongs | Cost (optional) |
|-----------------------------|---------|-----------------------------|-----------------|
| B3 Investment assets | | | - |
| | | | - |
| | | | - |
| | | | - |
| | | | - |

| Categories | Details | Fund to which asset belongs | Cost (optional) |
|---|---------|-----------------------------|-----------------|
| B4 Assets retained for the charity's own use | | | - |
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| | | | - |
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| | | | - |
| | | | - |
| | | | - |

| Categories | Details | Fund to which liability relates | Amount due (optional) |
|-----------------------|---------|---------------------------------|-----------------------|
| B5 Liabilities | | | - |
| | | | - |
| | | | - |
| | | | - |
| | | | - |

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

| Signature | Print Name |
|---|-----------------------------|
|  | Gerard Hunwick Trustee 1 |
| | Jessica Faith Trustee 2 |

CC16a

Last year
to the nearest £

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**Endowment
funds
to nearest £**

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**Endowment
funds
to nearest £**

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**Current value
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**Current value
(optional)**

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**When due
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Date of approval

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|-----------|
| 08-Oct-18 |
| 08-Oct-18 |