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Hadleigh and District Swimming Pool

Annual Report and Statement of Accounts

For the year ended 31 March 2008

Registered Charity No. 298011

Hadleigh and District Swimming Pool

Statement of Accounts

For the year ended 31 March 2008

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Hadleigh and District Swimming Pool
(Registered Charity No. 298011)
For the year ended 31 March 2008

Trustee's Annual Report

Section 1 – Legal and Administrative Information

Charity's principal address: Stonehouse Road
Hadleigh
Suffolk
IP7 5BH

Description of the Charity's trusts:

Governing document: Trust deed dated 26 July 1968

Objects of the charity: The provision and maintenance of a swimming pool for the use and benefit of the inhabitants of Hadleigh and the neighbourhood thereof without distinction of political, religious or other opinions with the object of improving the condition of life for the said inhabitants.

Section 2 – Trustees and Governance

Name of the trustee: Babergh District Council is the sole trustee of the charity.

Trustee selection method: Babergh District Council was appointed by an Administration Scheme sealed by the Charity Commissioners on 10 April 1987.

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Trustee's Annual Report (continued)

Section 3 – Activities and Achievements

Charity's activities and achievements during the year

The pool is managed on behalf of the Trustee by South Suffolk Leisure Trust.

The number of users, broken down by category is shown below:

Casual swims – 11,905
Lessons – 13,973
Member/schools admissions – 56,836
Clubs – 7,100

It continues to make the facility available for private hire, the most significant use being by Hadleigh Swimming Club.

Section 4 – Policies

General Policies

The Council makes an annual management fee to South Suffolk Leisure Trust. There are no reserves created, nor investments held by the Council on behalf of the pool.

Hadleigh and District Swimming Pool
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Trustee's Annual Report (continued)

Section 5 – Signature and Declaration

Declaration

I declare, in my capacity of representative of the charity trustee that:

- the trustee has approved the report above; and
- has authorised me to sign it on behalf of the trustee.

Signature

Full Name

Position

Date

Hadleigh and District Swimming Pool
(Registered Charity No. 298011)

Statement of Financial Activities
For the year ended 31 March 2008

	Note	2008 Restricted income funds £	2008 Total £	2007 Total £
Incoming Resources				
Entrance fees	3.1	0	0	0
Grant from Babergh District Council	3.2	202,177	202,177	149,254
		<hr/>	<hr/>	<hr/>
Total Incoming Resources		202,177	202,177	149,254
Resources Expended				
<u>Charitable activities</u>				
Management fee	3.1	(56,950)	(56,950)	(66,530)
Premises costs		(89,751)	(89,751)	(33,761)
<u>Management and administration</u>				
Legal & professional fees		(655)	(655)	(9,890)
Staff and overheads		(54,821)	(54,821)	(39,343)
		<hr/>	<hr/>	<hr/>
Total Resources Expended		(202,177)	(202,177)	(149,524)
Net incoming/(outgoing) resources		0	0	0
		<hr/>	<hr/>	<hr/>
Total funds brought forward at 01/04/07		0	0	0
		<hr/>	<hr/>	<hr/>
Total funds carried forward at 31/03/08		0	0	0
		<hr/>	<hr/>	<hr/>

Hadleigh and District Swimming Pool
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Balance Sheet as at 31 March 2008

	2008 Restricted income funds £	2008 Total £	2007 Total £
Total assets less current liabilities	0	0	0
 Funds of the charity			
Restricted Income Funds	0	0	0

Signed on behalf of the trustee

Signature

Full Name Caroline Pearce (Corporate Accountant)

Date

Hadleigh and District Swimming Pool
(Registered Charity No. 298011)
For the year ended 31 March 2008

Notes to the accounts

Note 1 Basis of preparation

1.1 Basis of accounting

These accounts have been prepared on the basis of historic cost in accordance with Accounting Standards and with the Charities Act 1993.

1.2 Change in basis of accounting

There has been no change to the accounting policies (valuation rules and methods of accounting) since last year.

1.3 Changes to previous accounts

No changes have been made to accounts for previous years.

Note 2 Accounting Policies

2.1 Recognition of incoming resources

These are included in the Statement of Financial Activities (SoFA) when the charity becomes entitled to the resources, the trustees are virtually certain they will receive the resources, and the monetary value can be measured with sufficient reliability.

2.2 Incoming resources with related expenditure

Where incoming resources have related expenditure the incoming resources and related expenditure are reported gross in the SoFA.

2.3 Grants

Grants are only included in the SoFA when the charity has unconditional entitlement to the resources.

2.4 Liability recognition

Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources.

Note 3 Details of certain items of income

3.1 Entrance fees

The day-to day management of the pool is undertaken by an independent provider. The arrangements with the providers allow for them to retain all income.

3.2 Grant income

As noted in section 4 of the Trustee's Annual Report, the net expenditure for the pool is budgeted for by Babergh District Council. The income shown by way of grant represents the amount of funding from the council that effectively covers the net expenditure of the charity.

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Notes to the accounts (continued)

Note 4 Details of certain items of expenditure

4.1 Trustee's expenses

No remuneration or expenses were paid to the trustee during the year (2006/07 £nil).

4.2 Fees for examination of the accounts

	2007/08 £	2006/07 £
Independent examiner's fees for reporting on the accounts	<u>400</u>	<u>255</u>

Note 5 Tangible fixed assets

Babergh District Council is the freehold owner of the swimming pool. The charity has a leasehold interest in the land occupied by the pool.

Note 6 Transactions with related parties

Babergh District Council is the sole trustee for the charity. The budget for the swimming pool and all transactions relating to it are maintained and met by the council. As such, all such amounts recorded in these accounts are deemed to be related party transactions.

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Examiners Report
for the year ended 31 March 2008

Independent examiner's report to the Trustee of Hadleigh and District Swimming Pool

I report on the accounts of the Trust for the year ended 31 March 2008, which are set out on pages 4 to 7.

Respective responsibilities of trustee and examiner

The charity's trustee is responsible for the preparation of the accounts. The charity's trustee considers that an audit is not required for this year (under section 43(2) of the Charities Act 1993 (the Act), as amended by section 28 of the Charities Act 2006) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts (under section 43 of the Act, as amended);
- follow the procedures laid down in the General Directions given by the Charity Commissioners (under section 43(7)(b) of the Act, as amended); and
- state 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, and seeking explanations from you as trustee 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.

Hadleigh and District Swimming Pool
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Examiners Report
for the year ended 31 March 2008 (continued)

Independent examiner's statement

In the course of my examination, no matter has come to my attention:

- 1) which gives me reasonable cause to believe that in any material respect the trustee has not met the requirements to ensure that:
 - proper accounting records are kept (in accordance with section 41 of the Act); and
 - accounts are prepared which agree with the accounting records and comply with the accounting requirements of the Act; or
- 2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Name:

Relevant professional qualification or body:

Address: 89 High Street, Hadleigh, Suffolk

Date: