Wendover Swimming CIO

Charity number 1154899

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Annual Report and Financial Statements

for the period 1st January 2025 to 31st December 2025

The Wendover Swimming Pool

Annual Report and Financial Statements

for the period 1st January 2025 to 31st December 2025

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Wendover Swimming CIO

TRUSTEES REPORT

Reference and administrative details of the charity, its trustees and advisors

The Trustees during the financial year and up to and including the date the report was approved were:

Name	Position
Sarah Hobbs	Chair
Caroline Harrington	Treasurer
Matt Brown	Trustee

Sarah Hobbs, Caroline Harrington and Matt Brown served for the entire period, and remained in office at the date of this report.

Charity number 1154899 Registered in England and Wales

Registered office address
c/o Numbers Limited
32 High Street
Wendover
Buckinghamshire
HP22 6EA

Governing document
Constitution incorporated on 22nd October 2013

Bankers
Lloyds Bank
1 Market Square
Aylesbury
Buckinghamshire
HP20 1TD

Independent Examiner
Matt Ryan FCCA
32 High Street
Wendover
Buckinghamshire
HP22 6EA

Wendover Swimming CIO

Structure, governance and management
The Wendover Swimming CIO was registered as a Charity on 5th Dec 2013. The Trustees meet approximately quarterly to govern the charity by setting policy, determining strategy, making major decisions about the use of finances and to review the operations to ensure they meet the aims and objectives of the Charity.

All Trustees are volunteers. The Trustees are aware of the need to maintain a suitable mix of skills and diversity within the Board and regularly review whether new Trustees are required.

Recruitment and induction of Trustees
The Trustee group are looking to recruit additional Trustees. Prospective Trustee members will be interviewed by the Trustee group. Every new Trustee has to be proposed for appointment and accepted at a full Board meeting.

Public benefit statement
The charity advances its objects for public benefit by providing and operating the Wendover Swimming pool.

Risk management
It is the policy of Wendover Swimming CIO to proactively identify, understand and manage the risks inherent in our services and associated plans and strategies, so as to ensure that decisions taken are responsible and informed.

The Board maintains and regularly reviews risks. The Board as a whole monitor certain strategic and overarching risks, whilst others are monitored by specific Trustees. The Board is assisted by an Independent Health and Safety consultant, who specialises in Swimming Pools.

The Board considers the principal risks that could have a material impact on the operations of the Charity are as follows:

Risk area	Key risk
Operational	Major plant failure, leading to loss of income and expensive repair
Operational	Too few volunteers or loss of key volunteers impacting on swim hours
Compliance	Failure in compliance with legislation or regulations
Safety	Serious injury to a swimmer, or a casualty is found in the water
Safety	Contamination to the pool water

Wendover Swimming CIO

Objectives and activities

The charity's objects
The objects of the CIO are the promotion of community participation in healthy recreation for the benefit of the inhabitants of Wendover and the surrounding area, by the provision of a swimming pool and such other ways as the Trustees think fit for the public benefit.

Principal activities
The principal activity of the charity is the running of a swimming pool, for use by individuals, private swim schools and local schools.

Main achievements in 2025:

- The Trustees chose not to increase our prices for swimming and hiring in 2025 to ensure that the pool remained at a competitive and affordable rate for the community.
- The Fire door at the end of the pool deck was approaching end of life and has been replaced.
- The boiler that supplies heat to the Air Handling Unit has been replaced.
- Upgrade of the pool deck emergency lighting system by going from two lighting units to six. This significantly increased the amount of light on the pool deck in the event of an interruption to the pool electricity supply.
- All the toilet flush mechanisms were replaced and a significant number of shower heads were replaced.
- The pool continues to be well supported by a wonderful volunteer group. Whilst we have seen some regulars leave we have also welcomed new volunteers.
- A new Babies and toddler session was started to give parents a safe quieter space to bring babies and toddlers under 3.
- Trustee meetings were held in 2025 on 23rd January, 29th March, 5th July, 20th August and 3rd November.

Future plans:

- A UV filtration system is kept under review until energy prices stabilize due to its high energy requirements. In 2026 we will obtain quotes for installation.
- The underfloor heating system will undergo a major overhaul in 2026.
- The defibrillator and first aid kits are reviewed regularly and are scheduled for an upgrade in 2026.
- In Summer 2026 a pump will be fitted to boost the shower water pressure.
- Replacement of aging IT equipment, including the old CCTV recorder, is scheduled to take place in 2026.
- The Trustees are aware that the pool liner is nearing the end of its expected lifespan. Monies are being kept in reserve for this work and we are monitoring the situation closely by getting up to date quotes so the work can happen quickly if required.

Financial review and reserves policy

The total income for the period was £93,105 (£86,954 prior year). This is broken down as:

- Swim school hire revenue
- Membership fees
- Public Session swims

Total expenditure for the period was £88,793 (£83,190 prior year). This is broken down as:

- Consumables
- Marketing
- Subcontractors
- Building and equipment

The income represents about 105% of the expenditure over the period ended 31 December 2025. This gives net receipts of £4,312 (£3,764 net receipts prior year).

Cash in the bank and additional accounts at 31 December 2025 was £179,493 (£175,181 prior year). This represents the charity's total funds (all of which are unrestricted) and constitutes the reserves of the charity. It is the intention of the Trustees that the charity will retain sufficient funds to cover the running costs for three months. The reserves held are currently higher to allow future planned capital expenditure (namely UV filtration system and pool liner referred to above). The budget and expenditure are in accordance with available resources.

The total income is under the current £1,000,000 audit threshold in the Charities Act 2011 and the Trustees have therefore agreed that the accounts should be independently examined rather than incurring the additional costs of audit.

Trustees' responsibilities

The Trustees of the charity acknowledge their responsibility to maintain proper accounting records, to prepare Annual Accounts which show a true and fair view of the activities of the charity and to take appropriate measures to protect the assets of the charity from major loss.

This Report is made under the Charities Act 2011 in accordance with the requirements of the Charities (Accounts and Reports) Regulations 2008.

Approval

This report was approved by the Trustees on 4 October 2026 and is signed on their behalf by:





Matt Brown	Caroline Harrington	Date: 4 October 2026
Trustee	**Treasurer**	

Wendover Swimming CIO

Statement of Financial Activities for the period ended 31st December 2025

Incoming resources	Total Funds 2025 (Unrestricted)	Total Funds 2024 (Unrestricted)
	£	£
Hire of pool to external users	73,025	66,105
Public memberships	3,858	4,350
Public session swimming	15,613	15,673
Grant payments received	0	0
Interest received	496	722
Misc Income	113	104
Total incoming resources	**£93,105**	**£86,954**
Resources expended		
	£	£
Plant & Machinery	23,471	11,834
Utilities	30,478	33,532
Building works & improvements	10,465	12,807
Volunteer Training	3,577	5,203
Contractors (cleaners)	9,792	10,507
Legal Services		
Insurance	2,793	2,179
Accountant	420	570
Comms & IT	1,539	1,374
Marketing	1,191	596
Office & Misc	4,272	3,725
Banking costs	795	863
Total resources expended	**£88,793**	**£83,190**
Net incoming / (outgoing) resources	**4,312**	**3,764**
Net movement in funds	**4,312**	**3,764**
Total funds b/f	175,181	171,417
Transfers between funds	0	0
Total Funds c/f	£179,493	**£175,181**

Statement of assets and liabilities as at 31st December 2025

Cash at bank	£179,493	£175,181
Cash in Paypal Account	£0	£0
Net Assets	**£179,493**	**£175,181**

Wendover Swimming CIO

Notes to the Accounts

1. The financial statements have been prepared using the Receipts and Payments basis.

2. As at 31st December 2025 the Trustees were of the opinion that any assets "owned" by the WS CIO were of negligible value.

3. This year there were no restricted funds held arising from Grants paid.

4. As a charity, the CIO is exempt from corporation tax on its income and gains, to the extent that they are applied to its charitable purposes.

5. Gift Aid – No reserve has been made as at 31 December 2025 for potential recovery of Gift Aid on the charitable payments. A large proportion of our income is from memberships, which is not eligible for Gift Aid.

Approval

These accounts were approved by the Trustees on 4 October 2026 and are signed on their behalf by:





Matt Brown	Caroline Harrington	Date: 4 October 2026
Trustee	**Treasurer**	

Wendover Swimming CIO

Independent examiner's report to the trustees of Wendover Swimming CIO (charity no. 1154899)

I report to the trustees on my examination of the accounts of Wendover Swimming CIO for the year ended 31 December 2025, which are set out on pages 6 and 7.

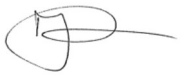
Responsibilities and basis of report
As the charity's trustees, you are responsible for preparing the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the charity's accounts carried out under section 145 of the Act. In carrying out my examination, I have followed all 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 matters have come to my attention in connection with the examination which give me cause to believe that, in any material respect:

1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. the accounts do not accord with those records.

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



Matt Ryan FCCA
Numbers Limited
32 High Street, Wendover, Bucks, HP22 6EA

Date: 29 October 2026