# Cullompton Swimming Pool Campaign

# Accounts for the year ended 31 March 2026

# Cullompton Swimming Pool Campaign

In accordance with your instructions we have prepared for your approval the unaudited accounts for the Cullompton Swimming Pool Campaign for the year ended 31 March 2026 which comprise the Income and Expenditure Account from information and explanations provided to us.

We have not been instructed to carry out an audit of the accounting records. Following the change of volunteers over the last couple of years we feel that a dedicated Treasurer to maintain accounting rceords would benefit the Chairty, along with considering accounting software.

Licenced and Regulated by the Association of Accounting Technicians - Licence 100821.

**VA Accountancy**

16th September 2026

**VA Accountancy**
Suite 9 Swallow Court
Devonshire Gate, Sampford Peverell
Tiverton
Devon
EX16 7EJ

www.va-accountancy.co.uk

**Cullompton Swimming Pool Campaign**
**Income and Expenditure Account**

| | Year ended 31 March 2026 | | Year ended 31 March 2025 | |
|---|---|---|---|---|
| **Income** | | | | |
| Shop Sales | 26,393 | | 26,458 | |
| Recycling income | - | | - | |
| Auction sales | 752 | | - | |
| 50/50 Club | - | | - | |
| 20p Mile & collecting tins | - | | - | |
| Events | - | | - | |
| Summer Ball | - | | - | |
| Donations | 485 | | - | |
| Interest Received | 2,457 | | 2,845 | |
| Grants | 627 | | - | |
| | | **30,714** | | **29,303** |
| **Less Expenses** | | | | |
| Architect Fees | - | | - | |
| Shop rent | 6,995 | | 6,806 | |
| Shop Heat & Light | 1,986 | | 1,562 | |
| Other shop expenses | 155 | | - | |
| Waste Disposal | 378 | | 350 | |
| Room Hire | - | | - | |
| Insurances | 504 | | 477 | |
| Summer Ball | - | | - | |
| Sundry expenses | 538 | | 1,168 | |
| Legal fees | - | | - | |
| Event expenses | - | | - | |
| | | (10,556) | | (10,363) |
| **Surplus Income over expenses** | | **20,158** | | **18,940** |

**Statement of Reserves**

| | | |
|---|---|---|
| Reserves Brought forward | 265,071 | 246,131 |
| Surplus Income over expenses | 20,158 | 18,940 |
| **Reserves Carried forward** | **285,229** | **265,071** |

# Cullompton Swimming Pool Campaign

27 Fore Street
Cullompton
Devon, EX15 1JS

Registered Charity 1161344

## Annual Report
## 1st April 2025 – 31st March 2026

## Cullompton Swimming Pool Campaign

## OBJECTIVES AND ACTIVITIES

### SUMMARY OF THE OBJECTIVES OF THE CHARITY AS SET OUT IN THE CONSTITUTION

To promote for the benefit of the inhabitants of Cullompton, Devon, 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.

### SUMMARY OF THE MAIN ACTIVITIES IN RELATION TO THESE OBJECTS

The main activities of the Campaign at this stage are:

- To continue raising funds through donations in the shop
- To visit other sites and charity's that have built their own pools/ start getting a vision of the possibilities.
- To investigate future grant and match-funding opportunities
- To work with a Leisure Consultant to assist with liaison with MDDC, NHP, Landowner and other stakeholders
- Rewrite a business plan with more updated financial information; to show it will be a viable business
- To promote the Campaign through press release, and talking to the local community.

## REPORT FROM THE CHAIR

I am pleased to present the Chair's Report for the Cullompton Swimming Pool Campaign for the year ending 31 March 2026

The past year has been a challenging one for the Cullompton Swimming Pool Campaign. The committee has continued to work towards securing a long-term future for swimming provision in Cullompton, although progress has not always been as straightforward or as quick as we would have hoped.

Considerable time and effort has been devoted to developing our proposals, gathering information and working towards a viable solution. This has involved ongoing discussions, planning and consideration of the options available to us.

While we remain committed to the aims of the campaign, it is fair to say that the process has been challenging. Securing a swimming facility for Cullompton is a complex undertaking, and progress depends on a number of factors beyond the campaign's direct control.

Throughout the year, committee members have continued to give their time and energy to this work, often behind the scenes. I would like to thank them for their continued commitment and the effort they have put into keeping the campaign moving forward.

I would also like to thank everyone in the local community who has supported the campaign. We recognise how important swimming provision is to Cullompton and the surrounding area, and we appreciate the continued interest and support shown by local residents.

As we look ahead, there is still much to consider and work to be done. We must remain realistic about the challenges involved while continuing to explore the opportunities available to us.

Thank you to everyone who has contributed to the campaign over the past year.

## REPORT FROM THE SHOP

As Shop Coordinator, I would firstly like to extend my sincere thanks to our wonderful small team of volunteers for all their hard work, dedication and commitment throughout the year.
Thanks to their continued efforts, we have been able to maintain our opening hours of six days a week.
Over the past 12 months, we have seen the shop's running costs and overheads continue to rise. Despite these challenges, we remain committed to keeping our prices affordable for our customers.
We have also explored, and continue to explore, opportunities to sell selected items online through platforms such as World of Books and Vintage Cash Cow. This has provided an additional source of income and helped support the shop.
I would also like to give special recognition to the volunteers who work so hard to keep our window displays fresh, attractive and ever-changing. Their efforts were rewarded at Autumnfest 2025, when the shop won the Council's **'Best Window' competition** — a fantastic achievement and something we can all be proud of.
Finally, a heartfelt thank you to the people of Cullompton for your continued support. It is greatly appreciated.

## REPORT FROM THE TREASURER

Once again, our audited accounts have been produced by VA Accountancy on a pro-bono basis, for which we offer our sincere thanks.

The Campaign Shop remains our principal source of income, along with some investment interest.

Campaign funds increased year-on-year by £20,158, leaving us with total funds of £285,229 at 31st March 2026.

On the advice of our accountants, we moved £131,000 out of our Current Account at the beginning of 2026. This sum was combined with our existing bond balance and

moved into two new fixed-rate Bonds with Arbuthnot Latham. These investments are due to mature on 17th February 2027.

## STRUCTURE, GOVERNANCE AND MANAGEMENT

### TYPE OF GOVERNING DOCUMENT

Constitution last modified 9th September 2015.

### HOW THE CHARITY IS CONSTITUTED

Charitable Incorporated Organisation (foundation).

### TRUSTEES AND COMMITTEE SELECTION METHOD

The policy and general management of the Campaign is directed by the Board of Trustees.
The Chair, Vice-Chair and Treasurer of the Campaign are the Chair, Vice-Chair and Treasurer of the Trustees and main committee. Officers and members of the main committee are elected at the AGM. Co-options to the Board of Trustees and committee are permitted during the year if a position becomes vacant.

Trustees are required to meet the standards set out in the trustee's role profile and be able to demonstrate they have the skills, knowledge and experience required by the Board of Trustees.

The Trustees term is three years. They may remain as a Trustee for three consecutive terms.

A full list of those who were Trustees and Elected Members from 1st April 2025 – 31st March 2026 is below.

## TRUSTEES AND ELECTED MEMBERS DURING 1ST APRIL 2025– 31ST MARCH 2026

**Main Committee Officers:**

Chair: Catherine Margrie
Shop Supervisor/ Vice Chair: Helen King
Treasurer: Richard Hamman
Secretary: Gordon Ramel

Lynn Craddock

**Trustees:**

Catherine Margrie
Helen king
Richard Hamman
Gordon Ramel

**Elected Members Main Committee**

Catherine Margrie (Chair)
Helen King (Vice Chair/ Shop manager)
Richard Hamman (Treasurer)
Gordon Ramel (Secretary)
Lynn Craddock

## APPROVAL

This report was approved by the Trustees at the AGM on 26th October 2026 and signed by

C.Margrie .....

Catherine Margrie, Chairperson

.....

Trustee

# Cullompton Swimming Pool Campaign,

# Registered Charity 1161344

## Compliance Policy Document, October 2026

This Document is to confirm that the Campaign holds and maintains policies as follows:

Confidentiality Policy (last updated April 2026)

Diversity and Equality Policy (last updated April 2026)

Finances and Cash Handling (last updated April 2026)

General Health and Safety Policy (last updated April 2026)

Health and Safety Policy (Shop) (last updated April 2026)

Safeguarding Policy (last updated April 2026)

Signed,



C. Margrie (Chair)