Company Registration Number 13796140

Registered Charity Number 1200342

FRIENDS OF JUBILEE POOL (BRISTOL) LTD
(A company limited by guarantee with charitable status)

REPORT AND ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2025

FRIENDS OF JUBILEE POOL (BRISTOL) LTD

TRUSTEES' REPORT

YEAR ENDED 31 DECEMBER 2025

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TRUSTEES' REPORT

The Trustees present their report and the unaudited financial statements of the company and charity for the period ended 31st December 2025.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company and Charity Name	Friends of Jubilee Pool (Bristol) Ltd
Charity Registration Number	1200342
Company Registration Number	13796140
Registered Office	113 Somerset Road, Knowle, Bristol BS4 2HX

TRUSTEES

The Trustees and Directors of Friends of Jubilee Pool (Bristol) Ltd ("FOJP") during the year and to the date of the signing of this report are as follows:

Julie Laming (Chair)
Matthew Blanchard (Resigned 10 November 2025)
Rachel Heaton
Dereth Wood
Sarah Petherbridge
Diane Kent (appointed 3 February 2025 and resigned 10 February 2026)
Peter Durow (appointed 27 May 2025)

BANKERS

Lloyds Bank PLC, PO Box 1000, Andover BX1 1LT

INDEPENDENT EXAMINER

Sarah Christmas ACA, 68 Runswick Road, Bristol BS4 3HZ

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing Documents

The Charity is a Company Limited by Guarantee with Charitable Status, registered with Companies House on 13th December 2021 and the Charity Commission on 12th September 2022.

Eligibility for membership of the Charity and membership of the Board of Trustees is governed by the Constitution. There are no restrictions in the governing document on the operation of the Charity other than those imposed by general charity law.

Governance

The Charity has five Trustees. It has also established five working groups each headed by a Trustee joined by knowledgeable and skilled community volunteers to support Marketing, Events and Community Fundraising, Grant Funding, Capital Works, Finance and Legal and Operations Improvements. Reports and updates from each working group are discussed and minuted at each Trustees meeting. An additional Trustee will be recruited in 2026.

Appointment and Induction of Trustees

Trustees are appointed at the Annual General Meeting and can be co-opted during the year by the board of Trustees. Potential new Trustees are asked to submit an application letter listing their skills and knowledge they can offer the Charity. Newly appointed Trustees are provided with a copy of the constitution and offered induction in the history and operation of the Charity.

Key Management Personnel

FOJP holds a 35 year fully repairing lease for Jubilee Pool and Gym from Bristol City Council and is accountable for all aspects of the pool building, including repair, maintenance and renewal, for delivery programmes to support the local community and for delivering a high quality, inclusive and safe swimming pool and gym service. FOJP has no directly employed staff and all activities are undertaken by volunteers. FOJP has a Service Contract for day to day operation of the facilities with Parkwood Leisure Ltd/Lex Leisure (CiC) who are contracted on a not-for-profit/no risk basis by Friends of Jubilee Pool (Bristol) Ltd. In 2025 Parkwood Leisure Ltd transferred the internal delivery contract from Lex Leisure (CiC) to Creating Active Futures Ltd – a charitable Community Benefit Society.

Grant Making

The Charity does not currently engage in grant-making activity.

Policies on Reserves

The Trustees have reviewed the charity's need for reserves in line with the guidance issued by the Charity Commission.

The charity's total Unrestricted Reserves shown on the Balance Sheet as at 31 December 2025 are £312,001 (2024: £277,903). £232,887 of these reserves were represented by Fixed Assets (2024: £214,522), leaving £79,114 available as Unrestricted Reserves (2024: £63,381).

The Trustees aim to hold a level of free Unrestricted Reserves equivalent to three months' operating costs for the pool and gym, which provides sufficient financial resources to meet the legal and contractual obligations and liabilities which would crystalise if the pool was shut with no income generated. This has been identified as our main risk and the current estimate of the amount required for this purpose and hence targeted level of reserves is approximately £86K - £90K. As at 31 December 2025, the charity holds actual free reserves of £79,114 for this purpose and has therefore made significant progress in 2025 in meeting the target level.

The Charity has responsibilities as a leaseholder with full-repairing responsibilities. It is the Trustees' intention to build a capital improvement fund starting in 2026 to meet future repair and refurbishment commitments. This will be covered in future years by designated reserves.

The Reserves Policy and the levels of reserves required are reviewed yearly as part of the budgetary process.

OBJECTIVES AND ACTIVITIES

Charitable Purpose

To promote for the benefit of the inhabitants of Knowle 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.

Public Benefit

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 Report) Regulations 2008. We have also had full regard to the Charity Commission's public benefit guidance outlines in guides PB1, PB2 and PB3.

Impact and Value

2025 is the third full year of FOJP's operation of Jubilee Pool and Gym ("Jubilee Pool") following the successful Community Asset Transfer ("CAT") in October 2022.

During this year, the Trustees have focussed on building solid foundations for the future growth and development of Jubilee Pool, growing community engagement and memberships

and developing a funding and investment plan for major capital works required to secure the building fabric and heating systems.

Membership numbers have remained strong and swim school participants has increased by 20% which allows for swimmer progression and for continued growth in the coming year. The management staff and team have remained stable and additional lifeguards and swim teachers have been recruited as needed for whom FOJP has supported additional training and staff development.

Our partnerships with Active Minds - learn to swim group for women of colour, Out to Swim - an LGBTQ+ masters swimming club and Adult Swim Clubs have continued and developed including joint training. The Rookie Lifeguard club which offers young people vital lifesaving skills is very popular with a current waiting list for places. These activities reflect some of the priorities outlined in the Community Consultation Report undertaken for the CAT in 2022 and this document guides the Trustees as they plan into the future.

We continue to provide concession prices to full time students, Blue Light Card Holders, Blue Badge holders, PiP benefit recipients, Armed Forces, Registered Carers and OAP 65+. We also provide free of charge swimming to pregnant people both antenatally and for a period postnatally.

We continue to see the benefit of the 2024 investments in a new Air Handling unit, new pool thermostat and other small energy saving investments throughout the year. In 2025 we were also successful in gaining grants for the installation of a new heat exchanger to manage the hot water flow to the showers (affecting customer satisfaction). We have also taken a step in our carbon reduction plan through a grant to cover a full feasibility study/cost analysis/project plan for the replacement of our current old gas boilers with Air Source Heat Pumps. This report will be concluded in early 2026 and we will then consider how best to take this forward along with the need for the main roof repairs and solar panels.

We faced major challenges due to the strong storms at the start of the year which affected both our main roof and flat roofs over the changing rooms and reception. This resulted in internal decoration damage. We have been successful in securing grant funding to repair the flat roofs over the reception. We have also secured some additional funding for flat roofs over the front porch and changing rooms which we hope to supplement in 2026 to allow us to complete all flat roof repairs. We then hope to secure pro-bono support redecoration of all our public areas.

FOJP has continued to undertake minor repairs and maintenance to the Pool and Gym with support from a wide range of grant funders and community volunteers. In 2025 the disabled access path was tarmacked to make the path more accessible. In addition a local maintenance and repair company undertook repair of the entrance steps, new entrance doors and down

pipes, which alongside some landscaping and volunteer garden efforts has transformed the entrance to the Pool.

People

In 2025 one of the FOJP Trustees resigned due to a change in work circumstances however two new Trustees have been appointed in 2025 bringing significant experience in capital works project management, operational management and grant funding in Bristol. An additional Trustee has resigned in February 2026 due to family circumstances and an additional Trustee will be recruited in 2026.

All our Trustees, working groups and work parties are volunteers and their commitment, enthusiasm and passion demonstrate why Jubilee Pool is such an important asset for this community. It can take a lot of time and energy for volunteers to continue with their involvement with the Pool particularly as they balance their time with work and family commitments. We have seen a turnover of people engaged and after a recent open event were encouraged by the number of new volunteers offering to support the working groups.

We have a core group of 50 volunteers who commit their time to working groups including writing and monitoring grant applications, planning and organising Pool and community events, repair and garden working parties, supporting financial planning and advising on capital projects. This equates to a minimum of 550 hours of volunteer time not including Trustees' time.

We have been very grateful this year to receive pro-bono support from the JeffWay Group as part of their social value work in Bristol, decorating the front entrance of the Pool and refurbishing the entrance doors and downpipes.

There are countless inspiring stories about the people who make up our Pool community. One of them is Jo, who began coming to the pool while recovering from a brain aneurysm. During that difficult time, she struck up a friendship with an older gentleman who was facing his own health challenges.

What started as a simple conversation grew into a meaningful bond. Jo found that this friendship boosted her confidence and became an important part of her recovery. They now meet regularly in our small gym before finishing with a gentle swim together.

It's moments like these that remind us: this is so much more than a pool.

Risk Management

The Trustees reviewed the major governance, operational and financial risks which the Charity faced as part of its initial business plan and identified procedures and actions to

mitigate these risks. These risks have been reviewed and updated this year. Systems have been put in place to mitigate the risks.

The Charity has a risk management strategy in place which comprises:

- An Annual Review of the strategic risks the charity faces
- The establishment of systems and procedures to mitigate the key risks; and
- The implementation of procedures designed to minimise any potential impact on the Charity should those risks materialise.

The Trustees review the risk register, scores and mitigating actions on a monthly basis. They are satisfied that appropriate financial systems and controls are in place. They consider the key risk facing the Charity at the moment to be an enforced closure of the Pool for up to three months with no income due to the need for urgent repairs – this is covered in our Reserves Policy.

ACHIEVEMENT AND PERFORMANCE

Headline achievement and performance for FOJP and Jubilee Pool in 2025 are:

Number of unique pool and gym users – c3,500
Number of sessions:

- Public Swimming	67,311
- Clubs	12,325
- Schools	6,843
- Parties and others	593
TOTAL	87,072

- Stable membership numbers c 530
- Swim School numbers significantly increased from 401 to 503 with a strong platform for growth
- 11 schools and group hire
- Grants of £44,799 received for capital and operating costs
- Raised c £34,684 from Community Fundraising events and other forms of charitable giving

Financials

Through the funds raised, outlined above, FOJP was able to implement further capital improvements and cover all its operating costs. The latter is particularly significant given the major increases in the Living Wage and NI contributions announced in the previous Budget which went live on April 1st. The reduction in energy usage and KWH costs coupled with increased membership has supported a positive position for the Pool.

Fundraising

Grants

In addition to the grant income secured in previous years, the FOJP Grant funding group has, during 2025, secured the following new grants:

- Flat roof improvements – grants received from John James Bristol Foundation, Sport England Movement Fund and Quartet Community Foundation
- Funds to support the tarmacking of the disabled access path from Lex Leisure Charitable Trust
- Energy Saving Measures – a new Pool heat exchanger from the West of England Combined Authority (WECA)
- Funds towards an Air Source Heat Pump/Carbon Reduction feasibility study from Bristol City Leap Community Energy Fund
- New pool equipment from TCLF

We have also had notification of successful Community Infrastructure Levy (CIL) Funding from Bristol City Council for additional work on the flat roofs – these funds will be drawn down in 2026.

This has been an extraordinary achievement and FOJP is grateful for all of its grant funders who have shown support for, and share FOJP's commitment to, Jubilee Pool as a valuable community asset.

Community Fundraising

Throughout 2025 we have continued to deliver a vibrant programme of volunteer-led fundraising and community engagement events. These activities not only generate essential income, but also strengthen our connection with the wider community and raise awareness of the Pool's work.

Highlights include:

- **London Marathon** – FOJP's sponsored runner raised £3,000.
- **Aqua Discos** – Organised by volunteers Tanya Williams and Jo Franks, these extremely popular events (including a dedicated teenage session) generate approximately £1,000 per event.
- **Picnic in the Park, Redcatch Park** – We had a strong presence at this successful community event, running bouncy castles, lifesaving challenges, raffles and face painting, raising £2,100.
- **Third Anniversary & Jubileeathon (October 2025)** – FOJP marked the Pool's third anniversary with a programme of in-pool activities alongside a 24-hour Jubileeathon,

opened by the Lord Mayor of Bristol. The event attracted significant community participation, with live music from local bands and choirs creating a celebratory atmosphere. The event raised an outstanding £14,333.

- **Totterdown Arts Trail** – We hosted a stall to promote the Pool, share membership information and engage with the local community also making some £500.
- **Christmas Tree Sales (December)** – Our Christmas tree sales raised approximately £800 in support of the Pool.

FOJP has also benefited from generous donations of raffle and draw prizes from local supporters. In addition, Jubilee Pool merchandise is now available for sale at the Pool and is promoted at local fairs and community events, contributing both income and increased visibility.

These activities demonstrate the continued commitment of our volunteers and the strong support we receive from the local community.

Plans for Future Periods

In 2026, FOJP will focus on increasing the core membership numbers of the pool whilst retaining all other activities and income. We will be reviewing opening hours, facilities and services to support the growth of these numbers as well as running a major awareness campaign. We will also focus on internal renovations to changing rooms and public areas to encourage this increased membership and usage.

We aim to complete the repair of the flat roofs on the surrounds of the Pool and start planning and fundraising for the major work required on our main, peaked, glass roof. This will be a major undertaking and we will start to build designated funds for major repair and emergency repairs.

In December 2026, we were offered the opportunity to host the Helios installation from internationally renowned artist Luke Jerram in late January /early Feb 2026. This has provided c£40k as the start of our designated funds for major peaked roof and emergency repairs. At the same time, this has been a major awareness project for the Pool, attracting new members, users, volunteers, supporters and grant funders.

As part of the Carbon Reduction Plan, we hope to take forward the outcomes of the Air Source Heat Pump feasibility report to be received in early 2026. We, and our partners, maintain a close watch on government policy in this area for community energy support initiatives. This plan would be linked to the repair work on the main roof and the installation of solar panels.

FOJP has developed a very close working relationship with Jubilee Pool's contracted service provider. This has helped with financial management and future planning and will continue into future years.

The Trustees continue to focus on the community consultation report outcomes to prioritise future social and community activities and will seek funding support to staff these developments.

The Trustees would like to express their thanks to the Pool community, our volunteers, companies offering specialist help on a pro-bono basis, grant funders, local Councillors, and local champions for their continued support for Jubilee Pool.

RESPONSIBILITIES OF THE TRUSTEES

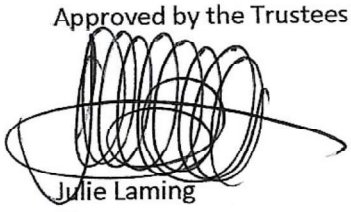
The trustees (who are also directors of Friends of Jubilee Pool (Bristol) Ltd for the purposes of company law) are responsible for preparing the Trustees' Report (incorporating the strategic report and directors' report) and the financial statements in accordance with applicable law and United Kingdom Accounting Standards, including Financial Reporting Standard 102: The Financial Reporting Standard applicable in the UK and Republic of Ireland (United Kingdom Accepted Accounting Practice).

Company law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charitable company and of the income and expenditure, of the charitable company for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgments and accounting estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in operation.

The trustees are responsible for keeping adequate accounting records that disclose with reasonable accuracy at any time the financial position of the charitable company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the Trustees and signed on their behalf by:



Julie Laming
Chair

FRIENDS OF JUBILEE POOL (BRISTOL) LTD

INDEPENDENT EXAMINER'S REPORT

YEAR ENDED 31 DECEMBER 2025

Independent examiner's report to the trustees of Friends of Jubilee Pool (Bristol) Limited ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended insert year end 31 December 2025.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 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 giving me cause to believe:

- accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
- the accounts do not accord with those records; or
- the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a 'true and fair view which is not a matter considered as part of an independent examination; or
- the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

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.

Sarah Christmas ACA
68 Runswick Road
Bristol BS4 3HZ

Date: 8 May 2026

FRIENDS OF JUBILEE POOL (BRISTOL) LTD

STATEMENT OF FINANCIAL ACTIVITIES

YEAR ENDED 31 DECEMBER 2025

		Unrestricted Funds £	Restricted Funds £	Total Funds 2025 £	Total Funds 2024 £
Income from					
Donations	**2**	34,684	44,799	79,483	257,915
Charitable Activites	**3**	58,911	-	58,911	43,634
Bank Interest		448	-	448	1,058
Other Income		1,552	-	1,552	392
Total income		95,595	44,799	140,394	302,999
Expenditure on					
Charitable activities	**4**	89,166	15,417	104,583	113,110
Total expenditure		89,166	15,417	104,583	113,110
Net income/(expenditure)	**5**	6,429	29,382	35,811	189,889
Transfers	**10**	27,669	(27,669)	-	-
Net movement in funds		34,098	1,713	35,811	189,889
Funds brought forward	**10**	277,903	1,787	279,690	89,801
Funds Carried Forward	**10**	**312,001**	**3,500**	**315,501**	**279,690**

The charity has no recognised gains and losses other than the results for the year as set out above.

All of the activities of the charity are classed as continuing.

The notes on pages 15 to 23 form part of these accounts.
The prior year fund comparatives can be found in note 6

FRIENDS OF JUBILEE POOL (BRISTOL) LTD

BALANCE SHEET

AS AT 31 DECEMBER 2025 **Company registration number: 13796140**

		2025 £	2024 £
Fixed assets	7	**232,887**	214,522
Current Assets			
Debtors	8	**29,180**	23,054
Cash at bank		**63,209**	65,264
Stock		**2,031**	1,808
		94,420	90,126
Liabilites	9	**(11,806)**	(24,958)
Creditors: Amounts falling due within one year			
Net Current Assets		**82,614**	65,168
Net Assets		**315,501**	279,690
Funds of the Charity			
Restricted funds	11	**3,500**	1,787
Unrestricted general funds	11	**312,001**	277,903
Designated funds	11	-	-
Total Funds		**315,501**	279,690

For the year ending 31 December 2025 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 144(2) of the Charities Act 2011.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006,

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act applicable to small companies subject to the small companies regime and in accordance with FRS102 SORP.

These financial statements were approved by the trustees on 8th May 2026 and are signed on their behalf by:

.....

Julie Laming

Chair

The notes on pages 15 to 23 form part of these accounts.

1 Accounting policies

Basis of accounting

The financial statements have been prepared in accordance with the historical cost convention (except where otherwise stated in the accounting policy note) and in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued in October 2019, and the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102), and the Companies Act 2006.

The charity is a Public Benefit entity as defined under FRS 102.

The Trustees have considered the impact of the national cost of living crisis on the charity's activities and believe that there are no material uncertainties affecting the ability of the charity to continue as a going concern.

Expenditure

Expenditure is recognised in the period in which it is incurred. Expenditure includes attributable VAT which cannot be recovered.

Expenditure is allocated to the identified charitable activities and the costs of raising funds directly, where applicable.

Governance costs include those costs associated with meeting the constitutional and statutory requirements of the charity and include any costs associated with the strategic management of the charity's activities. They are included within charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charity's objects at the discretion of the members.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Donations

Income from donations is included as income when these are receivable, except as follows:

I. When donors specify that donations given to the charity must be used in future accounting periods, the income is deferred until those periods; and

II. When donors impose conditions which have to be fulfilled before the charity becomes entitled to use such income, the income is deferred until the pre-conditions have been met.

Debtors

Trade and other debtors are recognised at the settlement amount due after any trade discount offered.
Prepayments are valued at the amount prepaid after taking account of any discounts due.

Cash at bank & in hand

Cash at bank and cash in hand includes cash and short term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

Fixed assets

Depreciation is calculated so as to write-off the cost of an asset, less its estimated residual value, over the useful economic life of the asset as follows:

Pool equipment	5 years straight line
Building improvements	30 years straight line

1 Accounting policies (continued)

Creditors

Creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors are normally recognised at their settlement amount after allowing for any discounts due.

2 Donations and grants

	Unrestricted Funds £	Restricted Funds £	Total Funds 2025 £	Total Funds 2024 £
General donations	22,164	-	22,164	20,972
Donations from events	9,921	-	9,921	5,785
Grant Income	-	44,799	44,799	227,309
Gift Aid - Tax Recovered	2,599	-	2,599	3,849
	34,684	**44,799**	**79,483**	**257,915**

3 Income from Charitable Activities

	Unrestricted Funds £	Restricted Funds £	Total Funds 2025 £	Total Funds 2024 £
Swimming pool operation	58,911	-	58,911	43,634
	58,911	**-**	**58,911**	**43,634**

4 Expenditure on Charitable Activities

	Unrestricted Funds £	Restricted Funds £	Total Funds 2025 £	Total Funds 2024 £
Advertising & marketing costs	1,141	-	1,141	11,066
Governance	6,752	-	6,752	6,609
Finance costs	1,206	-	1,206	1,544
Consultancy costs	1,600	8,000	9,600	2,265
Raising funds - fundraising events	2,319	-	2,319	2,385
Cost of goods	1,480	-	1,480	777
Grant application costs	-	-	-	5,033
Depreciation	9,304	-	9,304	4,202
Equipment costs	961	948	1,909	-
Miscellaneous	239	-	239	34
Insurance	9,792	-	9,792	8,570
Swimming pool management	47,569	-	47,569	46,341
IT Software	1,050	-	1,050	986
Repairs & maintenance	5,463	5,839	11,302	21,396
Subscriptions & memberships	340	-	340	677
Training and staff development	(50)	630	580	1,225
	89,166	**15,417**	**104,583**	**113,110**

4 Expenditure on Charitable Activities (continued)

Prior Year	Unrestricted Funds £	Restricted Funds £	Total Funds 2024 £
Advertising & marketing costs	11,066	-	11,066
Governance	3,543	3,066	6,609
Finance costs	1,544	-	1,544
Consultancy costs	2,265	-	2,265
Raising funds - fundraising events	2,385	-	2,385
Cost of goods	777	-	777
Grant application costs	5,033	-	5,033
Depreciation	4,202	-	4,202
Equipment costs	-	-	-
Miscellaneous	34	-	34
Insurance	2,636	5,934	8,570
Swimming pool management	41,728	4,613	46,341
IT Software	986	-	986
Repairs & maintenance	13,143	8,253	21,396
Subscriptions & memberships	677	-	677
Training and staff development	25	1,200	1,225
	90,044	**23,066**	**113,110**

5 Net income/(expenditure) for the year

This is stated after charging:	2025 £	2024 £
Independent examiner's fees:		
- for Independent Examination	-	-
- for Accounts Preparation	1,482	1,350

6 Comparative Statement of Financial Activities

	Unrestricted Funds £	Restricted Funds £	Total Funds 2024 £
Income from			
Donations and Legacies	30,606	227,309	257,915
Charitable Activities	43,634	-	43,634
Bank Interest	1,058	-	1,058
Other Income	392	-	392
Total income	75,690	227,309	302,999
Expenditure on			
Charitable activities	90,044	23,066	113,110
Total expenditure	90,044	23,066	113,110
Net income/(expenditure) and net movement in funds	(14,354)	204,243	189,889
Transfers between funds	211,775	(211,775)	-
NET MOVEMENT IN FUNDS	197,421	(7,532)	189,889
Funds brought forward	80,482	9,319	89,801
Total funds carried forward	**277,903**	**1,787**	**279,690**

7 Tangible fixed assets

	Building improvements	Pool equipment	Total
Cost	£	£	£
At 1 January 2025	206,786	12,083	218,869
Additions	27,669	-	27,669
At 31 December 2025	234,455	12,083	246,538
Depreciation			
At 1 January 2025	2,559	1,788	4,347
Charge for the year	6,887	2,417	9,304
At 31 December 2025	9,446	4,205	13,651
Net book value			
At 31 December 2025	225,009	7,878	232,887
At 31 December 2024	204,227	10,295	214,522

8 Debtors

	2025	2024
	£	£
Trade debtors	6,381	-
Prepayments	1,703	3,558
Accrued income	6,096	4,496
Parkwood security bond	15,000	15,000
	29,180	**23,054**

9 Creditors: amounts falling due within one year

	2025	2024
	£	£
Trade creditors	10,324	23,428
Accruals	1,482	1,530
	11,806	**24,958**

10 Movement in funds

	As at 1 Jan 2025 £	Income £	Expenditure £	Transfers £	As at 31 Dec 2025 £
Restricted funds					
Lex Leisure	1	3,937	(3,937)		1
Sport England Small Grants Fund	1,751	-	(630)	-	1,121
Greenhall Foundation	35	-	-	-	35
West of England Combined Authority	-	1,902	(1,902)	-	-
Bristol City Leap Grant	-	8,000	(8,000)	-	-
TCLF Grant	-	960	(948)	-	12
The John James Bristol Foundation	-	10,000	-	(7,669)	2,331
Sport England Movement Fund	-	15,000	-	(15,000)	-
Quartet Community Fund	-	5,000	-	(5,000)	-
	1,787	44,799	(15,417)	(27,669)	3,500
Unrestricted funds					
General funds	277,903	95,595	(89,166)	27,669	312,001
Designated funds					
Capital Improvement	-	-	-	-	-
	277,903	95,595	(89,166)	27,669	312,001
Total Funds	**279,690**	**140,394**	**(104,583)**	**-**	**315,501**

Fund Descriptions

Restricted - new in 2025

Bristol City Leap Community Energy Fund - funds towards a study into decarbonising the pool (decarbonisation feasibility study).

The Charles Lewis Foundation (TCLF) - this is a grant for small pool equipment.

Sport England Movement Fund - towards the costs of flat roof improvements.

Quartet Community Fund - towards the costs of flat roof improvements.

The John James Bristol Foundation - towards the cost of flat roof improvements.

Lex Leisure - towards the costs of tarmacking the disabled access path.

West of England Combined Authority - towards the costs of a new pool heat exchanger.

Transfers YE 2025

Transfers of £5,000 from Quartet Community Fund, £15,000 from Sport England Movement Fund and £7,669 from The John James Bristol Foundation to general funds were for flat roof costs which were initially incurred using restricted funds.

10 Movement in funds (continued)

Prior Year Comparatives

	As at 1 Jan 2024 £	Income £	Expenditure £	Transfers £	As at 31 Dec 2024 £
Restricted funds					
Lex Leisure	2,788	-	(2,787)	-	1
Quartet Megawatt Fund	1,580	-	(1,580)	-	-
Sport England Grant	-	4,613	(4,613)	-	-
Sport England Small Grants Fund	2,951	-	(1,200)	-	1,751
Greenhall Foundation	2,000	-	(1,965)	-	35
Enovert Community Trust	-	50,330	-	(50,330)	-
Garfield Weston Foundation	-	25,000	-	(25,000)	-
The John James Bristol Foundation	-	50,000	-	(50,000)	-
Medlock Charitable Trust	-	10,000	-	(10,000)	-
The Nisbet Trust	-	50,000	-	(50,000)	-
Sirona Foundation	-	20,000	-	(20,000)	-
Pople Charitable Trust	-	6,445	-	(6,445)	-
Wessex Water Foundation	-	4,000	(4,000)	-	-
The Foyle Foundation	-	5,000	(5,000)	-	-
West of England Combined Authority	-	1,921	(1,921)	-	-
	9,319	227,309	(23,066)	(211,775)	1,787
Unrestricted funds					
General funds	60,482	75,690	(90,044)	231,775	277,903
Designated funds					
Capital Improvement	20,000	-	-	(20,000)	-
	80,482	75,690	(90,044)	211,775	277,903
Total Funds	**89,801**	**302,999**	**(113,110)**	**-**	**279,690**

Fund Descriptions (continued)

Restricted

Lex Leisure - towards cost of accessibility improvements.

Quartet Megawatt Fund - towards cost of energy feasibility studies, thermostat and heat exchanger.

Sport England Grant - towards utilities costs for operating the pool.

Sport England Small Grants Fund - towards costs of staff training and development, new social group work and pool inflatable.

Greenhall Foundation - towards the cost of gym floor repairs.

Enovert Community Trust - towards the cost of the new Air Handling Unit and roof improvements.

Garfield Weston Foundation - towards the cost of the new Air Handling Unit and roof improvements.

Fund Descriptions (continued)

The John James Bristol Foundation - towards the costs of the new Air Handling Unit.

Medlock Charitable Trust - towards the cost of the new Air Handling Unit.

The Nisbet Trust - towards the cost of the new Air Handling Unit.

Sirona Foundation - towards the cost of roof improvements.

Pople Charitable Trust - towards the cost of the new pool cover.

Wessex Water Foundation - towards the cost of insurance.

The Foyle Foundation - towards costs of insurance and accountancy fees.

West of England Combined Authority - towards the cost of pool repairs.

Designated

Capital improvements - funds set aside under the discretion of the Trustees towards the anticipated costs of the air handling unit. The transfer represents a movement of funds previously designated but no longer required.

11 Analysis of Net Assets between Funds

As at 31 December 2025	Tangible Fixed Assets	Net current Assets	Total 2025
		£	£
Restricted funds	-	3,500	3,500
Unrestricted funds	232,887	79,114	312,001
Designated funds	-	-	-
	232,887	82,614	315,501

As at 31 December 2024	Tangible Fixed Assets	Net current Assets	Total 2024
		£	£
Restricted funds	-	1,787	1,787
Unrestricted funds	214,522	63,381	277,903
Designated funds	-	-	-
	214,522	65,168	279,690

12 Related parties

Two (2024: one) trustees have been reimbursed £309 (2024: £340) in 2025 for event costs purchased on behalf of FOJP.

There are no related party transactions in the current or prior year apart from those already disclosed throughout the report.