Bathurst Swimming Pool

The Friends of Bathurst Pool enjoyed a very successful 26th season with lots of sunny days to bring in the customers. We had 14227 adults and children through the gate for public session and the 350 swim club memberships sold out very quickly. The pool will be open for swim club from Friday 1st May and be open to the public on Saturday 23rd May.

We still have a very active group of trustees and volunteers who are dedicated to keep running this pool for the present and future generations.

There is always a lot of maintenance to be done at a pool that is now 106 years old and we are fortunate that we have been able to accumulate a healthy reserve fund to cover all these expenses.

In the last two months the toilet block has been completely refurbished to include new sanitary ware, new flooring and wall panelling and re-siting of the boiler.

The fountains at the shallow end of the pool sprung a leak at the end of the summer 2025 season which was seriously damaging the liner. After much deliberation it was decided that they had to be demolished to avoid any more damage. The new fountains have now been built by a local contractor with the water flowing over new stainless steel chutes. The problem has now been cured and, with their colourful mosaic exterior, these new fountains are an added attraction to our already colourful pool.

The five year electricity check has now been completed with any minor faults rectified and a complete new camera system, monitored on site, has been installed.

In the pump house a copper filter basket designed to trap any debris before it enters the pump seriously rotted out and had to be replaced. Because of the archaic system a new one had to be specially made to match exactly. A company from Coleford came to our rescue and manufactured an identical basket in stainless steel. They actually made two so that when one is removed for cleaning the other can be used to prevent having to shut the system down. We are indebted to a lot of local individuals or companies that willingly help us out, many of whom are still using the pool or who have fond memories of it.

The debris around the site has been cleared, the changing cubicles, shop and office cleaned and the water, having been treated, is crystal clear. So here is to looking forward to another great season at Bathurst Pool.

BATHURST SWIMMING BATHS

Annual Accounts and Reports

For the year 30th November 2025

Registered Charity No: 0301568

Annual Report for the year ending 30th November 2025

Bathurst Swimming Baths is registered with the Charity Commissioners (0301568) and constituted by Deed of Trust.

The Charity is administered by the Trustees:

Chairman – Mr Robin Berryman
Other Trustees –

Mr Neil Thomas
Mr Colin Knight
Mrs Sheila Berryman – Treasurer
Mrs Laura Spender
Mr Andrew Hayward
Mrs Yvonne Baker
Mr Malcolm Smith
Mr Michael Powell

Structure Governance and Management

Appointment of Trustees can be for various reasons. The original trustees were elected, from the groups who use the pool on a regular basis, to provide a fair representation to all. If possible a trustee retiring, will recommend a replacement from their group, to allow for some continuity. We have also appointed trustees, for their specific knowledge or expertise, following an interview.

The trustees are aware of various risks to the charity, and regularly review all risk factors. Risks assessed include the physical risks involved with running a swimming pool, and risks involved with funding and running costs.

Objectives and Activities

The objective of the charity is to maintain Bathurst Swimming Pool, for the communal use of local clubs and organisations. The trustees aim to sustain and improve the standards of the facilities provided at the swimming pool for the benefit of local users. The charity employs part-time pool attendants, some of whom are members of the user groups. The charity relies on the continuing support of the user groups, and on the help of volunteers.

The trustees have taken into account the guidance issued by the Charity Commission on public benefit.

Achievement and Performance

The Pool was open fully this year without covid restrictions. The pool is open to user groups of all ages who continue to use the pool on a regular basis.

Plans for the future

The trustees are always looking for ways to improve the environment of the pool, and when funds are available, have several projects under discussion.

Major costs this year were for the new fencing, gazebos, table and chairs.

Financial Review

Reserves were accumulated, in the past, so that further improvements can be carried out. During the year, general maintenance work to the premises was carried out.

Reserves Policy

The trust was created to manage the swimming pool for the benefit of the local community. The trustees have considered the requirement to hold reserves on the following basis:

1) The pool is quite old, and therefore will need regularly require maintenance
2) This maintenance will sometimes necessitate planned closure of the pool resulting in loss of earnings.
3) There will always be a chance of emergency closure, due to failure of equipment (etc.), again resulting in loss of income.
4) In view of past covid restrictions and any future implications, the Trustees consider it prudent to maintain the reserves.

Reserves at the end of the period were £237,562 made up as follows:

Trading Profit	£40,408
Reserves Brought Forward	- £197,154

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

Signed on behalf of the charity's trustees.

Robin Berryman – Chairman

Date:

BATHURST SWIMMING BATHS
INCOME AND EXPENDITURE ACCOUNT
YEAR ENDED 30th NOVEMBER 2025

	Notes	2025	2024
Income			
Confectionery		28,975.44	25,207.11
Donations		2,429.11	4,843.88
Gate		42,151.00	33,744.00
Interest		2,224.56	2,312.37
Swim Club		41,806.00	38,154.00
Sundry receipts	1	15,663.41	16,856.39
Funding			4,000.00
100 Year Book		21.80	87.50
		133,271.32	**125,205.25**
Expenditure			
Chemicals		10,175.77	11,481.69
Confectionery		12,087.40	10,247.69
Renewals	3	7,432.24	30,422.94
Electricity		4,219.40	8,118.37
Insurance		2,959.77	2,742.87
Repairs and Maintenance		7,416.75	5,685.42
Running Costs		1,465.21	679.10
Rate & Water		8,406.15	4,072.69
Sundries	2	15,313.32	10,662.27
Telephone		1,023.93	334.90
Accountancy		492.00	468.00
Professional Fees			169.50
Bank Charges		771.93	210.13
Wages		21,099.04	12,910.00
		92,862.91	**98,205.57**
Net Income/(Loss) for the year		**40,408.41**	**26,999.68**
Opening Balance		197,154.10	170,154.42
Closing Balance		**237,562.51**	**197,154.10**
Represented by;			
Nat West Account		-	19,480.88
Virgin Reserve Account		61,996.83	-
Nat West Reserve Account		83,297.36	80,440.98
Virgin Charity Account		9,371.32	
Lloyds Current Account		-	14,924.76
Lloyds Reserve Account		83,887.39	83,176.76
Creditors	4	- 990.39	- 869.28
Debtors			
Total		**237,562.51**	**197,154.10**
		-	-

I hereby approve the above statements and confirm that all relevant information and records were made available for their preparation.

Approved By:

.....

.....

Date:

FRIENDS OF BATHURST POOL
INCOME AND EXPENDITURE ACCOUNT
YEAR ENDED 30th NOVEMBER 2025

Notes		2025	2024
		£	£
1)	**Sundry Income**		
	Gift Aid	3,901.98	3,797.99
	Swim Aids & Clothing	7,829.40	7,874.40
	Group Bookings	2,258.50	4,008.00
	Sponsorship & Advertising		100.00
	Eon FIT	1,451.03	
	Dinner	222.50	1,056.00
	Bathurst Mile		20.00
		15,663.41	**16,856.39**
2)	**Sundry Expenses**		
	Swimming aids and Tshirts	5,649.55	5,342.02
	Waste Disposal	1,311.24	1,173.77
	Health & Safety	6,584.60	353.85
	Cleaning Materials	376.57	1,597.19
	Advertising & Sage	928.64	813.44
	Cabin Equip	395.22	
	Dinner	67.50	1,382.00
		15,313.32	**10,662.27**
3)	**Renewals**		
	Fencing	2,821.17	
	Pool Lift		8,321.25
	Pool Cover		760.00
	Pool Cleaner		6,395.00
	Gazebos/ Awnings	1,374.94	3,999.97
	Signs	425.36	1,045.24
	Chairs & Tables	1,764.90	2,595.72
	General Equipment renewals	671.88	5,350.96
	Fridge/ Freezer	373.99	1,954.80
		7,432.24	**30,422.94**
4)	**Creditors**		
	Knights	882.54	882.54
	Waste		104.28
	Water		- 117.54
	Repairs	22.30	
	Telep	85.55	-
		990.39	**869.28**

Independent Examiner's Report to the Trustees of Bathurst Swimming Baths

I report on the accounts of the trust for the year ended 30th November 2025, which are set out on the following pages.

Respective responsibilities of trustees and examiner

As the charity's trustees, you are responsible for the preparation of the accounts; you consider that the audit requirement of section 144(2) of the Charities Act 2011 does not apply and that an independent examination is needed. It is my responsibility to examine the accounts under section 145 of the 2011 act, and to state, on the basis of procedures specified in the general directions given by the charity commissioners under section 145 (5)(b) of the 2011 act, 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 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, seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, consequently I do not express an audit opinion on the view given by the accounts.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have arisen during the year.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn to.

Jeremy Box FCCA
Knights
2a Lighthouse Trade Park,
Lydney
Gloucestershire
GL15 5EN

BATHURST SWIMMING BATHS

Annual Accounts and Reports

For the year 30th November 2025

Registered Charity No: 0301568

Annual Report for the year ending 30th November 2025

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Other Trustees –

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Mrs Laura Spender
Mr Andrew Hayward
Mrs Yvonne Baker
Mr Malcolm Smith
Mr Michael Powell

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Reserves Brought Forward	- £197,154

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

Signed on behalf of the charity's trustees.

Robin Berryman – Chairman

Date:

BATHURST SWIMMING BATHS
INCOME AND EXPENDITURE ACCOUNT
YEAR ENDED 30th NOVEMBER 2025

	Notes	2025	2024
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