

CHARITY NUMBER: 701662

**THIRSK AND SOWERBY SWIMMING BATHS CHARITY
TRUSTEES' REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED
31 MARCH 2021**

**CUMMINS YOUNG LIMITED
39 WESTGATE
THIRSK
NORTH YORKSHIRE
YO7 1QR**

THIRSK AND SOWERBY SWIMMING BATHS CHARITY

**REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2021**

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THIRSK AND SOWERBY SWIMMING BATHS CHARITY

CHARITY INFORMATION

Trustees

Representing Hambleton District Council:

Cllr M S Robson (Chairman)
Cllr G W Dadd
Cllr P Bardon
Cllr D Elders
Cllr Jillian Mortimer

Representing North Yorkshire Education Authority:

Vacancy

Representing Thirsk White Horse Swim Team:

Mrs J Dale

Representing Thirsk Town Council:

Mrs Hazel Dalglish-Brown

Representing Sowerby Parish Council:

Mr Graham France

Representing Thirsk and Sowerby Flatts Preservation Trust:

Representative by invitation only – Mr G Ellis

Charity Number

701662

Principal Office

Civic Centre
Stone Cross
Northallerton
North Yorkshire
DL6 2UU

Statutory Auditor

Cummins Young Limited
37 - 39 Westgate
Thirsk
YO7 1QR

Bankers

Lloyds TSB Bank Plc
118 High Street
Northallerton
North Yorkshire
DL7 2UU

Solicitor

Miss L Venn
Legal Manager
Civic Centre
Stone Cross
Northallerton
DL6 2UU

THIRSK AND SOWERBY SWIMMING BATHS CHARITY

TRUSTEES' REPORT

The trustees present their report and the financial statements for the year ended 31 March 2021. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities" (FRS102) in preparing the annual report and the financial statements of the charity.

Structure, governance and management

The charity's objects and regulations are regulated by a scheme dated 10 May 1988 and under that scheme, it is constituted as an unincorporated association.

The Charity is managed by a committee of trustees appointed in accordance with Sections 7 & 8 of the Charity Commission Scheme dated 10 May 1988. The trustees meet twice yearly to consider major decisions affecting the Charity with day-to-day decisions being delegated to the principal officers appointed from Hambleton District Council.

The Charity has appointed the Director of Finance and Commercial (S151 Officer) at Hambleton District Council, Miss L Branford-White to act as Treasurer with overall responsibility for the financial management of the Charity. Responsibility for the day-to-day operation of the facility has been delegated by the Trustees to Mr S Lister, (Director of Leisure and Communities within Hambleton District Council). Miss L Branford-White and Mr S Lister are not trustees of the charity.

Trustees and principal officers

The following officers and trustees of the charity have held office during the year:

Cllr M S Robson (Chairman)
Miss L Branford-White (Treasurer)
Mr S Lister (Director)
Miss L Venn (Secretary)
Cllr P Bardon
Cllr G W Dadd
Mrs H Dalglish-Brown
Mrs J Dale
Cllr D Elders
Cllr J Mortimer
Mr G Ellis
Mr G France

Objectives and activities for the public benefit

The object of the charity is to provide swimming and other sporting facilities to the public. To meet this objective the charity accepted the bid by Hambleton District Council to manage the facilities under a four-year contract commencing 1 April 1996. Since the expiry of this contract a decision is taken annually on the management arrangements for the facility. Confirmation of arrangements were discussed at a meeting of the Management Committee on 23 March 2021 to extend the management arrangements for an additional ten years. The trustees confirm that they have complied with their duty to have due regard to the guidance contained in the charity commission's general guidance on public benefit when reviewing the charity's aims and objectives and in planning future activities.

THIRSK AND SOWERBY SWIMMING BATHS CHARITY

TRUSTEES' REPORT (continued)

Fixed assets

The land and buildings which comprise Thirsk and Sowerby Swimming Baths are vested in Hambleton District Council, in its capacity as Custodian Trustees of The Thirsk and Sowerby Swimming Baths Charity.

Financial review

The Charity's income from the provision of swimming and other facilities was £95,157 (2020: £695,601). The Charity received a grant from Hambleton District Council of £25,161 (2020: £101,830). The Council in addition due to COVID-19 made a grant to the charity amounting to £441,693 (2020 - £nil) for loss of earnings. The charity also received a grant of £151,542 from the English Sports Council due to COVID-19, however had only spent £108,462 up to 31 March 2021 and the balance of £43,080 is held by Hambleton District Council.

The Charity's total unrestricted income of £570,113 (2020: £797,448) which then matched expenditure in the year to leave the Charity at a break-even position at 31 March 2021, with the exception of £(60) (2020: £17) bank charges and in 2020 bank interest received on the charity bank account.

Risk management & COVID-19

The current response to COVID-19 means that we are faced with an unprecedented set of circumstances because this is an entirely unknown quantity and the local economy and leisure/sporting industry are effectively on lockdown at this time. The Charity will endeavour, in accordance with its objectives, continue to provide swimming and other sporting facilities to the public operating within the COVID-19 guidelines set by the government.

The Charity is not exposed to any other major risks. All systems and procedures to manage risks are undertaken by Hambleton District Council.

Trustees' responsibilities

The trustees are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England and Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the of the charity and of the incoming resources and application of resources of the charity 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 2015 (FRS 102);
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements; and

THIRSK AND SOWERBY SWIMMING BATHS CHARITY

TRUSTEES' REPORT (continued)

Trustees' responsibilities (continued)

- prepare the financial statements on a going concern basis unless it is inappropriate to assume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the Charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charities (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. They are also responsible for safeguarding the assets of the Charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The annual report containing annual usage figures, survey results and financial issues will be approved by the trustees in November 2021.

Statement of disclosure to the auditors

So far as the trustees are aware, there is no relevant audit information of which the charity auditors are unaware. Additionally, the trustees have taken all necessary steps that they ought to have taken as trustees to make themselves aware of all relevant audit information, and to establish that the charity's auditors are aware of that information

Signed on behalf of the trustees

A handwritten signature in blue ink, appearing to be 'M S Robson', written over a horizontal line.

Cllr M S Robson
Chairman
Dated: 28 July 2021

INDEPENDENT AUDITORS' REPORT TO THE TRUSTEES OF THE THIRSK AND SOWERBY SWIMMING BATHS CHARITY

Opinion

We have audited the financial statements of Thirsk and Sowerby Swimming Baths Charity (the 'charity') for the year ended 31 March 2021 which comprise the Statement of Financial Activities, the Balance Sheet and the notes to the financial statements, including a summary of significant accounting policies. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards, including Financial Reporting Standard 102, the Financial Reporting Standard applicable in the UK and Ireland (United Kingdom Generally Accepted Accounting Practice).

In our opinion the financial statements:

- give a true and fair view of the state of the charity's affairs as at 31 March 2021, and of its incoming resources and application of resources, for the year then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice; and
- have been prepared in accordance with the requirements of the Charities Act 2011.

Basis for opinion

We conducted our audit in accordance with International Standards on Auditing (UK) (ISAs (UK)) and applicable law. Our responsibilities under those standards are further described in the Auditor's responsibilities for the audit of the financial statements section of our report. We are independent of the charity in accordance with the ethical requirements that are relevant to our audit of the financial statements in the UK, including the FRC's Ethical Standard, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Conclusions relating to going concern

Other than highlighting the comments in notes made by the trustees in notes 1 and 3 Going concern and Tangible Fixed Assets, we have nothing to report in respect of the following matters in relation to which the ISAs (UK) require us to report to you where:

- the trustees' use of the going concern basis of accounting in the preparation of the financial statements is not appropriate; or
- the trustees have not disclosed in the financial statements any identified material uncertainties that may cast significant doubt about the charity's ability to continue to adopt the going concern basis of accounting for a period of at least twelve months from the date when the financial statements are authorised for issue

**INDEPENDENT AUDITORS' REPORT TO THE TRUSTEES OF THE THIRSK AND
SOWERBY SWIMMING BATHS CHARITY (continued)**

Other information

The trustees are responsible for the other information. The other information comprises the information included in the trustees' annual report, other than the financial statements and our auditor's report thereon. Our opinion on the financial statements does not cover the other information and, except to the extent otherwise explicitly stated in our report, we do not express any form of assurance conclusion thereon.

In connection with our audit of the financial statements, our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the audit or otherwise appears to be materially misstated. If we identify such material inconsistencies or apparent material misstatements, we are required to determine whether there is a material misstatement in the financial statements or a material misstatement of the other information. If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact.

We have nothing to report in this regard.

Matters on which we are required to report by exception

We have nothing to report in respect of the following matters in relation to which the Charities (Accounts and Reports) Regulations 2008 require us to report to you if, in our opinion:

- the information given in the financial statements is inconsistent in any material respect with the trustees' report; or
- sufficient accounting records have not been kept; or
- the financial statements are not in agreement with the accounting records; or
- we have not received all the information and explanations we require for our audit.

Responsibilities of trustees

As explained more fully in the trustees' responsibilities statement set out on pages 4 and 5, the trustees are responsible for the preparation of financial statements which give a true and fair view, and for such internal control as the trustees determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, the trustees are responsible for assessing the charity's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the trustees either intend to liquidate the charity or to cease operations, or have no realistic alternative but to do so.

**INDEPENDENT AUDITORS' REPORT TO THE TRUSTEES OF THE THIRSK AND
SOWERBY SWIMMING BATHS CHARITY (continued)**

Auditor's responsibilities for the audit of the financial statements

We have been appointed as auditor under section 145 of the Charities Act 2011 and report in accordance with regulations made under section 154 of that Act.

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with ISAs (UK) will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

A further description of our responsibilities for the audit of the financial statements is located on the Financial Reporting Council's website at www.frc.org.uk/auditorsresponsibilities. This description forms part of our report.

Use of our report

This report is made solely to the charity's trustees, as a body, in accordance with Part 4 of the Charities (Accounts and Reports) Regulations 2008. Our audit work has been undertaken so that we might state to the charity's trustees those matters we are required to state to them in an auditor's report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the charity and the charity's trustees as a body, for our audit work, for this report, or for the opinions we have formed.

Cummins Young Limited

Dated: 28 July 2021

Statutory Auditor

**37-39 Westgate
Thirsk
North Yorkshire
YO7 1QR**

THIRSK AND SOWERBY SWIMMING BATHS CHARITY

**STATEMENT OF FINANCIAL ACTIVITIES
(including income and expenditure account)
FOR THE YEAR ENDED 31 MARCH 2021**

	Restricted Funds	Unrestricted Funds	Total Funds 2021	Total Funds 2020
	£	£	£	£
Income				
Income from Charitable activities				
Charge for facilities	-	95,157	95,157	695,601
Grant – Hambleton District Council	-	25,161	25,161	101,830
Grant – English Sports Council	151,542	-	151,542	-
Grant – Apprenticeship Levy	-	2,757	2,757	-
Funding for Holiday Pay -19/20	-	5,345	5,345	-
Loss of Income – Hambleton District Council	-	441,693	441,693	-
Bank interest received	-	-	-	17
	-----	-----	-----	-----
Total Income	151,542	570,113	721,655	797,448
	-----	-----	-----	-----
Expenditure				
Expenditure on charitable activities:				
Contracted services	108,462	544,952	653,414	695,601
Depreciation of property (Note 3)	-	-	-	81,280
	-----	-----	-----	-----
	108,462	544,952	653,414	776,881
Other expenditure				
Management and administration (Note 2)	-	25,161	25,161	101,830
Bank charges	-	60	60	-
	-----	-----	-----	-----
Total expenditure	108,462	570,173	678,635	878,711
	-----	-----	-----	-----
Net income/(expenditure) for the year	43,080	(60)	43,020	(81,263)
	-----	-----	-----	-----

THIRSK AND SOWERBY SWIMMING BATHS CHARITY

**STATEMENT OF FINANCIAL ACTIVITIES (continued)
(including income and expenditure account)
FOR THE YEAR ENDED 31 MARCH 2021**

	Restricted Funds	Unrestricted Funds	Total Funds 2021	Total Funds 2020
	£	£	£	£
Net income/(expenditure) for the year	43,080	(60)	43,020	(81,263)
Other recognised gains and losses				
Unrealised gains/(losses) on non-current assets	(129,693)	-	(129,693)	-
	<hr/>	<hr/>	<hr/>	<hr/>
Net movement in funds	(86,613)	(60)	(86,673)	(81,263)
Fund balances brought forward at 1 April 2020	2,679,220	289	2,679,509	2,760,772
	<hr/>	<hr/>	<hr/>	<hr/>
Fund balances carried forward at 31 March 2021	2,592,607	229	2,592,836	2,679,509
	<hr/>	<hr/>	<hr/>	<hr/>

THIRSK AND SOWERBY SWIMMING BATHS CHARITY

**BALANCE SHEET
AS AT 31 MARCH 2021**

	Notes	2021		2020	
		£	£	£	£
Fixed Assets					
Tangible fixed assets	3		2,549,527		2,679,220
Current Assets					
Debtors	4	43,918		24,282	
Cash at bank		229		289	
		44,147		24,571	
Creditors: Amounts falling due within one year	5	(838)		(24,282)	
		44,147		24,571	
Net Current Assets			43,309		289
			43,309		289
Net Assets			2,592,836		2,679,509
			2,592,836		2,679,509
Funds					
Unrestricted funds	6		229		289
Restricted funds	7		2,592,607		2,679,220
			2,592,607		2,679,220
			2,592,836		2,679,509

Approved by the Board of Trustees on 28 July 2021 and signed on its behalf by:



Cllr M S Robson
Chairman

The notes on pages 12 to 16 form part of these financial statements.

THIRSK AND SOWERBY SWIMMING BATHS CHARITY

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2021

1 ACCOUNTING POLICIES

Legal status of the charity

The charity is registered with the Charity Commission for England and Wales (number 701662)

Basis of preparation of financial statements

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014 (as updated through Update Bulletin 1 published on 2 February 2016, the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102), the Charities Act 2011 and UK Generally Accepted Accounting Practice.

The charity has applied Update Bulletin 1 as published on 2 February 2016 and does not include a cash flow statement on the grounds it is applying FRS 102 Section 1A.

Thirsk and Sowerby Swimming Baths Charity meets the definition of a public benefit entity under FRS 102.

The financial statements are prepared in sterling, which is the functional currency of the charity. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements are prepared under the historical cost convention, as modified to include fixed assets at fair value. The principal accounting policies are set out below

Going concern

The key risk to the charity is a change in the terms or substantial amendment to the current conditions of the agreement for contracted services with Hambleton District Council. The trustees have prepared the financial statements on the going concern basis based on Hambleton District Council continuing to provide services to the trust under the current contract for services.

Going concern COVID-19

The outbreak of the COVID-19, declared by the World Health Organisation as a “Global Pandemic” on 11 March 2020, has impacted global financial markets. Travel restrictions have been implemented by many countries. The current response to COVID-19 means that we are faced with an unprecedented set of circumstances on which to base a judgement regarding going concern at the current time and in such exceptional circumstances because this is an entirely unknown quantity and the local economy and leisure industry are effectively on lockdown at this time. Other than the impact of COVID-19 the trustees have no reasons to indicate that Hambleton District Council will not continue with the current arrangements for contracted services for the foreseeable future.

THIRSK AND SOWERBY SWIMMING BATHS CHARITY

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2021 (continued)

1 ACCOUNTING POLICIES (continued)

Fund accounting

Funds held by the charity are either:

Unrestricted general funds – these are funds which can be used in accordance with the charitable objects at the discretion of the trustees.

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

Income

Income is recognised when the activity takes place

Expenditure

Expenditure is recognised once there is a legal or constructive obligation to make a payment to a third party, it is probable that settlement will be required, and the amount of the obligation can be measured reliably.

Tangible fixed assets and depreciation

Fixed assets for charity use are capitalised at valuation. They are stated in the financial statements at valuation less depreciation. Depreciation is calculated to write off the value of fixed assets, over their expected useful lives on the following basis:

Buildings	
Host (All structures and external elements)	34.4 years straight line
Services	17 years straight line

No depreciation is provided on freehold land.

Irrecoverable VAT

Irrecoverable VAT is shown as a separate cost in the financial statements (see note 2)

Taxation

The charity is exempt from corporation tax on its charitable activities.

Debtors

Trade and other debtors are recognised at the settlement amount.

THIRSK AND SOWERBY SWIMMING BATHS CHARITY

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2021 (continued)

1 ACCOUNTING POLICIES (continued)

Cash at bank and in hand

Cash at bank and 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.

Creditors and provisions

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

Financial instruments

The charity only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value.

Cash flow statement

The charity has taken advantage of the disclosure exemption not to prepare a cash flow statement in preparing these financial statements as permitted by Section 7 of FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

2 MANAGEMENT AND ADMINISTRATION

	Restricted Funds £	Unrestricted Funds £	Total 2021 £	Total 2020 £
Governance costs				
Legal and professional fees	-	15,650	15,650	14,437
Audit fee – statutory audit	-	1,765	1,765	1,765
	—	—	—	—
	-	17,415	17,415	16,202
Irrecoverable VAT	-	7,746	7,746	85,628
	—	—	—	—
	-	25,161	25,161	101,830
	—	—	—	—

THIRSK AND SOWERBY SWIMMING BATHS CHARITY

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2021 (continued)**

3 TANGIBLE FIXED ASSETS

	Freehold Land £	Freehold Property £	Total £
Valuation			
At 1 April 2020	277,500	2,483,000	2,760,500
Revaluation	-	(210,973)	(210,973)
	-----	-----	-----
At 31 March 2021	277,500	2,272,027	2,549,527
	-----	-----	-----
Depreciation			
At 1 April 2020	-	(81,280)	(81,280)
Revaluation	-	81,280	81,280
	-----	-----	-----
At 31 March 2021	-	-	-
	-----	-----	-----
Net Book Value			
At 31 March 2021	277,500	2,272,027	2,549,527
	-----	-----	-----
At 31 March 2020	277,500	2,401,720	2,679,220
	-----	-----	-----

The valuation is componentised in accordance with Hambleton District Council policy and is made up of Host (All structures and external elements) of £2,087,018 (31 March 2020 - £2,099,276) and Services of £185,009 (31 March 2020 - £302,444). The property was revalued by Graham Tyerman MRICS on 6th April 2021.

Valuation Uncertainty – Impact of “COVID-19”

The outbreak of the COVID-19, declared by the World Health Organisation as a “Global Pandemic” on 11 March 2020, has impacted global financial markets. Travel restrictions have been implemented by many countries.

As at the overview date of 31st March 2021, the valuers are unable to comment with full accuracy as to recent changes in the market and their impact on values at the current time and in such exceptional circumstances because this is an entirely unknown quantity and the local economy and property market are effectively on lockdown at this time. The valuers have not therefore made any specific adjustments to the valuations in respect of the pandemic and the associated government restrictions.

The valuers are able to comment generally that the current market situation is highly likely to have a negative impact on both values and marketability of properties across the portfolio and the full impact will become more apparent in the fullness of time once transactions return to the market. The valuers overview is therefore reported on the basis of ‘material valuation uncertainty’ as per VPS 3 and VPGA 10 of the RICS Red Book Global. Consequently, less certainty – and a higher degree of caution – should be attached to the valuation than would normally be the case. Given the unknown future impact that COVID-19 might have on the real estate market, we will consider the frequency of the valuation of these assets.

THIRSK AND SOWERBY SWIMMING BATHS CHARITY

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2021 (continued)**

4 DEBTORS	2021 £	2020 £
Trade debtors	838	24,205
English Sports Council grant held by Hambleton District Council	43,080	-
Value Added Tax	-	77
	43,918	24,282

5 CREDITORS	2021 £	2020 £
Trade creditors	838	24,282
	838	24,282

6 UNRESTRICTED FUNDS

Unrestricted funds are expendable at the discretion of the trustees in furtherance of the objects of the charity.

7 RESTRICTED FUNDS

Restricted funds are as follows:

Freehold property fund represents capital funds whereby the assets, in this case, the swimming baths property, are required to be retained for actual use, rather than expended.

The English sports council grant is restricted to the spend detailed on the application form. The balance of the grant remaining at 31 March 2021 of £43,080 is in debtors and is held by Hambleton District Council.

	Balance 1 April 2020 £	Incoming Resources £	Charitable Expenditure/ Revaluation £	Balance 31 March 2021 £
Freehold property fund	2,679,220	-	(129,693)	2,549,527
English Sports Council Grant	-	151,542	(108,462)	43,080
	2,679,220	151,542	(238,155)	2,592,607

THIRSK AND SOWERBY SWIMMING BATHS CHARITY

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2021 (continued)

8 RELATED PARTIES

Responsibility for the day-to-day operation of the Swimming Baths rests with Hambleton District Council who provide all the necessary staff and equipment to run the facility for which Hambleton District Council received a management fee of £95,157 (2020 - £695,601). The Council also make a grant to the charity amounting to £25,161 (2020 - £101,830), largely due to irrecoverable VAT, audit fee and a charge to administer the Charity's accounts paid directly by Hambleton District Council. The Council in addition due to COVID-19 made a grant to the charity amounting to £441,693 (2020 - £nil) for loss of earnings.

At 31 March 2021 the amounts due to Hambleton District Council amounted to £838 (2020 - £24,282).

At 31 March 2021 the amounts due from Hambleton District Council amounted to £43,918 (2020 - £24,282).

9 TRUSTEES

The Trustees received no remuneration nor were paid any expenses during the year 2020/2021 (2019/2020 – nil).