**SHERE SWIMMING POOL CLUB – CIO (SSPC)**

TRUSTEES ANNUAL REPORT for the year to 30 September 2026

## 1. OBJECTIVES and ACTIVITIES

### Introduction

SSPC operates the pool on behalf of Shere Parish Council (SPC), under a sub-lease, with the Lord of the Manor still owning the freehold land, SPC owning the pool and buildings, and SSPC owning the plant room systems and other equipment which it has installed. SSPC is nevertheless responsible for maintaining the pool and buildings infrastructure as well as the plant room systems, under arrangements agreed with SPC. It became a Charitable Incorporated Organisation (CIO) in 2019.
This Trustees Annual Report (TAR) covers the activities for the year to 30 September 2026, operating as a CIO for the seventh full year. It has been compiled in accordance with the Charities Statement of Recommended Practice (SORP) - FRS 102.

### Purpose

The charitable purpose of the Shere Swimming Pool Club, as set out in the new CIO constitution is:
*The promotion of community participation in healthy recreation and social interaction for the benefit of the inhabitants of Shere Parish and the surrounding neighbourhood, by the provision and maintenance of swimming facilities, as well as facilitating the provision of swimming activities and support services.*

### Main Activities

The sole activity of the charity is to operate an open-air swimming pool in Shere, for the benefit of everyone in the local community interested in swimming there, all of whom are entitled to become members of the swimming pool club.

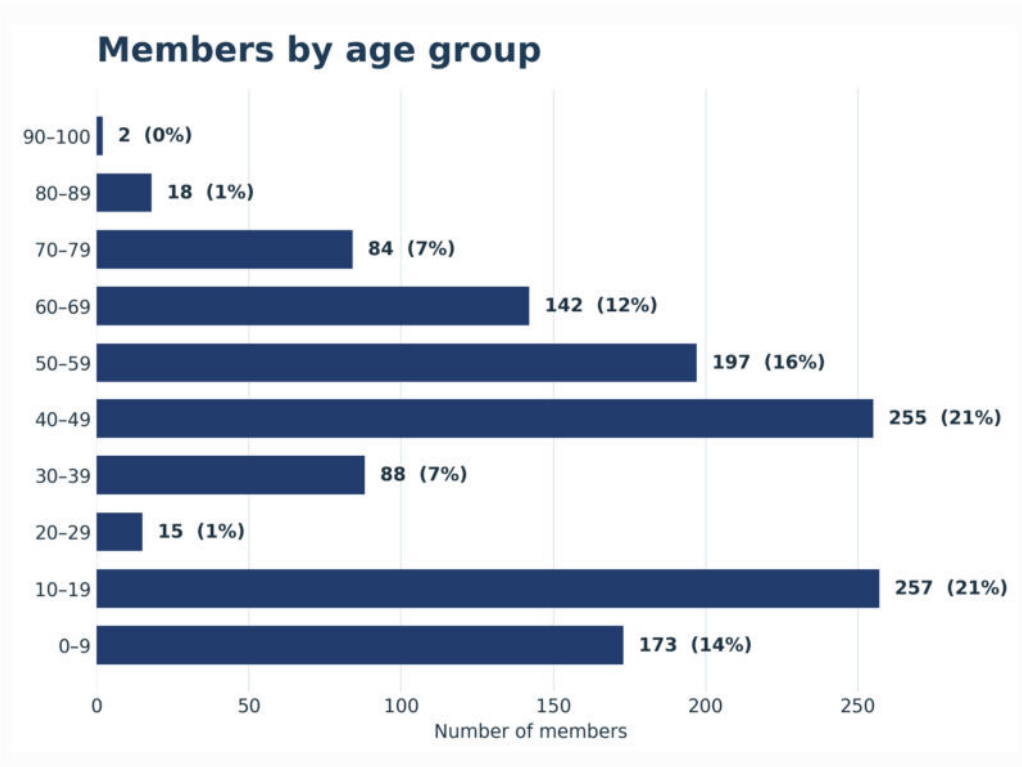
This outdoor pool is maintained by volunteers. Members comprise individuals and families. Members may invite guests, who must be accompanied by a member and pay the applicable guest fee.

### Membership

The total membership is restricted to 500. The 500 memberships translates into just over 1,200 people and in 2026 the split between individuals and family is fifty fifty.

The split of locals to remotes is 80% to 20%, which is slightly more biased towards locals this year who get the first opportunity to apply for membership. Remote memberships were snapped up within 6 hours on 1st March when remote membership opened.

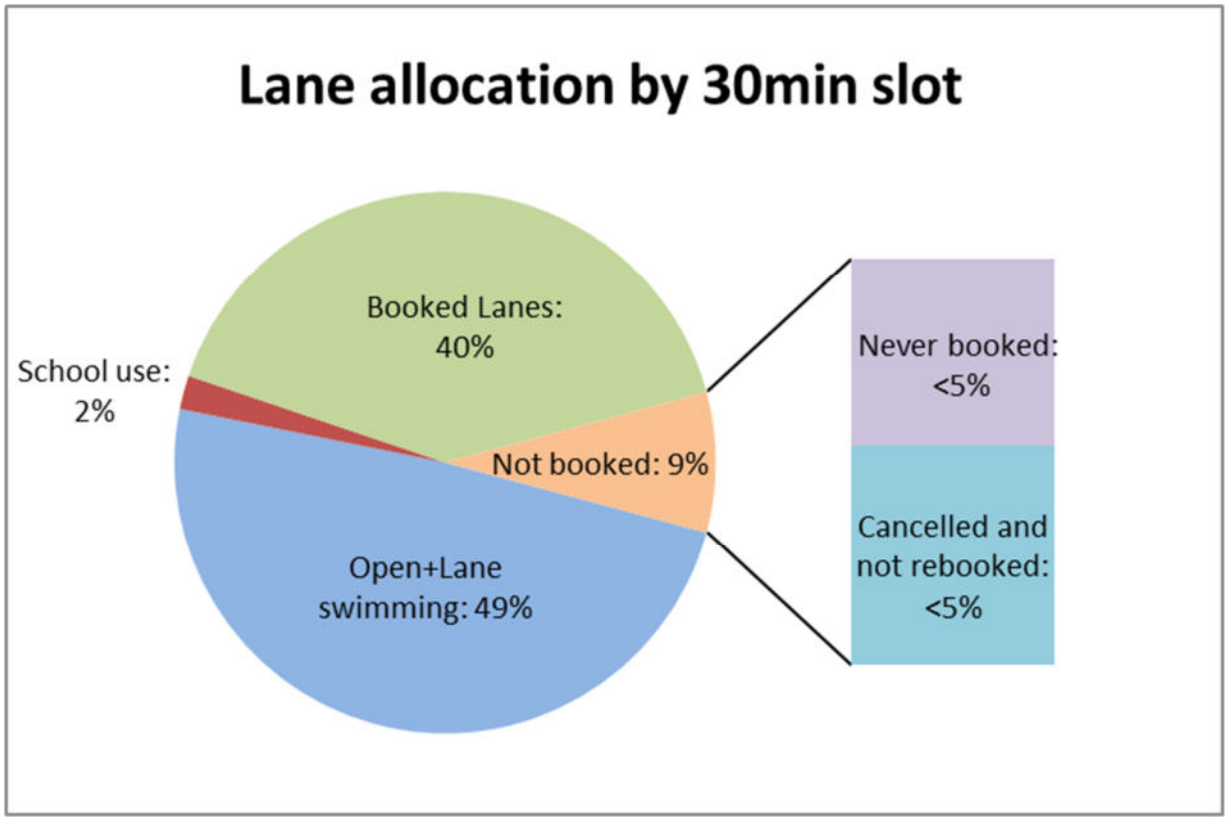
The age profile is as follows:




36% of members are under 30 and 36% are over 50.

**Usage**

The committee and volunteers worked hard to open the pool for the afternoon of Good Friday, 3rd April 2026. Apart from the brief closure whilst the sewer blockage was resolved, the pool was open every day until it closed at the end of 18th October 2026.
By the end of the season the booking system had taken 9496 bookings [2025: 8979]. Members cancelled 2529 bookings, many of which would have then been re-booked by others. As a result, a total of 6967 effective bookings have been made this season [2025: 6813].
The booking system now issues reminder emails on the day of the booked slot, and we believe this has helped reduce the number of “no-shows” this year.
From mid-June to end-August, of the over 1000 cancellations 75% of which were cancelled 2+ hours in advance, nearly 70% were rebooked by another member.




Including open swims and events and school usage, by tallying the signing-in sheets together with the usage of member's cards at the gate, it is estimated that as many as 17,500 swims have taken place over the course of the season.

**Hardship Fund**

SSPC supported 14 individuals/families this season. This was a mixture of complete financial support;  allowing payments in installments or paying partial amounts of the membership fee. In total all of the £1,500 budgeted for the hardship fund was used.

**Volunteers**

SSPC are incredibly fortunate that the majority of members volunteer in so many different ways. From managing the plant room, to cleaning, to gardening and removing and replacing the cover. It's an impressive show of community engagement. There is also a small army of highly engaged members/ trustees who are always prepared to be called on whenever there are either gaps in the rota or someone has to pull out at the last minute from doing their duty. A special thank you for all you do.

**Cleaning Volunteers**

237 members volunteered during the application process to do a cleaning rota, representing just under half of the membership (47%). 45% choose a weekend shift and 55% a weekday shift. During the season 168 members were called upon for cleaning shifts. Not everyone who volunteers is needed every year, so we try to rotate who is selected.

**Closing/Opening Teams**

There are 6 regulars on the closing team with 1 standby and 2 on the opening team. This important daily role keeps the pool warm and clean at night.

**Plant Room Team**

Plant room volunteers visit the pool everyday to check on water quality. There is a primary and secondary visit every day of the week, so that is 14. There are also 9 trained reserves if there are absences.

**Gardening Team**

There are a handful of active gardening volunteers who ensure pots are planted, plants are watered and the hedge maintained

**Public Benefit**

**The trustees confirm that they have had regard to the guidance issued by the Charity Commission on public benefit and that this has been fully complied with in running the CIO, throughout the year.**

The Trustees are keen that everyone in Shere Parish and the immediately surrounding villages who wishes to swim at the pool is not deterred from doing so by financial constraints. The hardship fund continued to support this commitment in 2026.

The Access Betterment Plan recognises the constraints of operating a historic outdoor pool while setting out practical steps to improve access and inclusion. Existing measures include a disabled changing room, a hard path and a handrail. The Trustees remain committed to learning from members and applying inclusion best practice. As per the Access Betterment plan, all Trustees completed an online disability inclusion training course during the year

No member questionnaire was undertaken in 2026, but feedback is often received on the physical and mental health benefits of the pool. namely:

- The opportunity to increase physical fitness, and help manage specific health conditions
- The outdoor setting which helps benefit mental well-being and plays an important part in creating community cohesion and reducing isolation

Enabling precious family time and increasing children's swimming confidence.
Attending social events e.g. coffee and swim, designed to increase community cohesion

**School Swimming Lessons**
The pool has again been used for school swimming lessons by Shere and Clandon schools in term time from June to October. Twenty weekly sessions were held and attended by 51 different children. Sessions were offered to Peaslake school, but other provisions are in place for them.

The children love swimming with their friends at Shere pool and many write about it being one of their favourite memories! Their teachers say that it is invaluable for so many of their children:

*'' Access to the pool means access to health, recreation, and an important life skill. Every child deserves to learn how to swim and to feel confident in the water. The children get the opportunity to practise swimming in small groups which helps them build strength, coordination, balance, and confidence. For some of our children, it is the first time in a swimming pool'.*

*'The lessons have taught the children the importance of water safety, to be part of a team supporting and encouraging each other and to gain self-confidence when learning a new skill. Children come back from their swimming lessons full of excitement and look forward to going back for their next lesson. It is wonderful that we can be part of the Shere Pool community, and we feel very lucky that our children can be part of it.''*

## 2. ACHIEVEMENTS and PERFORMANCE

2026 Objectives and performance

The SSPC Annual Plan gave direction to the Committee, supported budget-setting and helped determine priorities. The plan was agreed at the outset of the year, with responsibilities allocated to trustees and progress reviewed at Committee meetings. The live 2026 objectives are set out below, grouped under the relevant areas of activity.

**Operations - capital**
- Install a warm shower.
- Install solar panels, ideally with part-funding from a third party.

Thanks to the donations received as part of the application form, the committee were able to instruct a plumber and install a boiler providing warm water for the shower. This has proved to be very popular! The shower had to be switched off in July as the boiler was getting too hot and there was concern about scalding. A temperature limiter has since been installed.

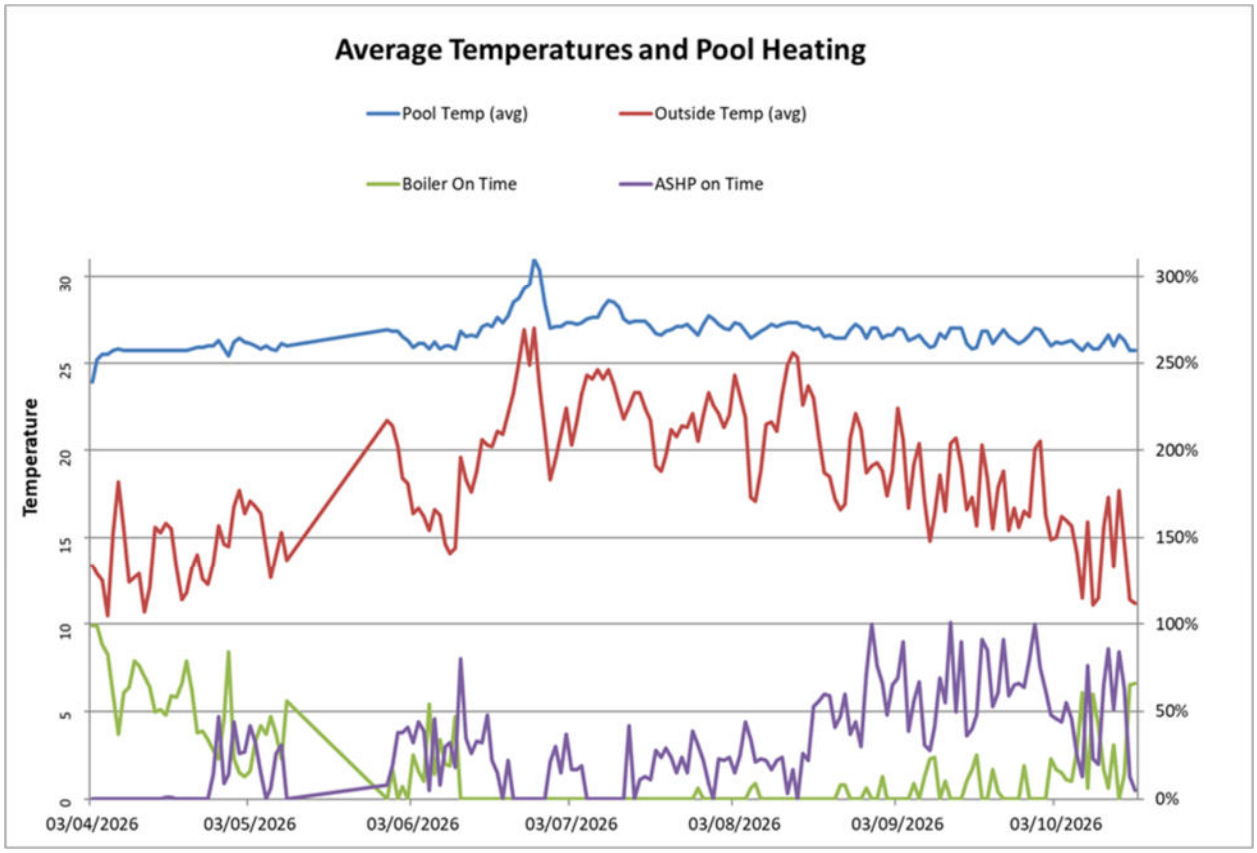
Solar panels remain a key objective for the committee. Our primary objective is to reduce our carbon footprint, but there are financial benefits as well. 3 quotes have been received and the installation is likely to be in the region of £13,000. (of which £5000 has been raised - see below) Guildford Borough Council agreed that planning permission was not required if their design framework was adhered to - which is the case.

Discussions with Weller's court continue and we remain grateful that the usage of the garage roofs is a possibility as the scheme will not work without it.
As mentioned, further money was needed for the installation. 3 fundraising applications were made, and we were delighted to hear that The National Lottery's Community Fund has agreed to grant the required £8K. We are hugely grateful to them for this.

**Operations - ongoing**

- Agree the 2026 supplier following a tender process.
- Link the gas and electricity smart meters to a management-information system, with scope for future optimisation.
- Introduce an alert system for SEKO dosing when levels fall outside an agreed range.
- Undertake quarterly bromate testing.
- Formalise and document the chemicals strategy.
- Enable another member of the operations team to obtain a Pool Operator Certificate.

Given the glorious summer weather, the ASHP was almost exclusively used from mid-June to late-August. This vastly reduced our gas consumption and helped with our environmental aims whilst keeping the pool at a very comfortable temperature.



NB. No data available for 11-28 May when the broadband was not working

Following a tender process, Pools by Design (PBD) were appointed to oversee the 3rd party management of the plant room. PBD were known to SSPC as they had delivered chemicals to us at cost in previous years. Whilst the starting few weeks were a bit rushed, PBD have seamlessly managed the process since.
Further management system integrations have not taken place this year, but the committee are so fortunate to have the detailed information already remotely provided to them. A water meter and electricity meter have been installed. A 2nd water meter to measure well water usage is now planned in line with our Environment Agency licence.
Quarterly bromate testing was taken over by the Operations Committee. The test at the start of the season was reassuringly low @<10ug/l and within our target range. The 2nd test proved to be low, but the testers could not give us an exact reading. The third test showed that the level was under 15ug/l. Again, this report was not completely satisfactory in that an accurate figure was not provided. Nevertheless, it was felt that this figure represented a safe level for swimming.

We are still waiting for The Pool Water Treatment Advisory Group (PWTAG) to increase the target range as they indicated last year. In the meantime we continue to use bromine as a disinfectant with a backstop to move to chlorine if we ever need to.
Steve Moggs has recertified his Pool Operator Certificate and Marc Ansty has agreed to get certified when time allows.
SSPC continues to use well water to fill the pool under licence from The Environment Agency. Our current licence expires in 2027, so a new application has been submitted, with a request to start extracting water from March, not April, to enable our early opening ambitions. Our thanks to The Bray family for their support with this licence, which is in their name.
Given the hot weather and subsequent heightened appeal of the pool, the team worked hard to keep the pool clean and warm. Our thanks to those involved in achieving this as many complimentary comments were received about this being the best year yet!

**Pool maintenance**

- Install a high external socket for coffee mornings.
- Provide two clocks showing the same time.
- Seal the leaking wall by the shower and continue to monitor the roof.
- Cut back the trees around the air-source heat pump, controlling both height and spread.
- Provide benches beside the pool near the shower.

During the winter new electrics were fitted in the compound. This enables power to the boiler for the hot shower, a new source of power for the entry gate, plus sockets in the signing in room and ASHP enclosure which have been invaluable for coffee mornings etc.
The leaking shower wall and roof were thoroughly investigated (thanks to Rob Arrows) and some remedial work undertaken. This seems to have worked for this season
Two benches were purchased and affixed by the brick wall, providing more shaded seating. These have proved very popular so 2 more have been purchased for 2027.

In addition, the Operations and Maintenance teams have continued to manage the pool compound superbly. In early September there was an issue with the sewage drains blocking which caused the committee to close the pool for 12 hours. The immediate problem was sorted, but investment in the groundworks will be needed in the closed season.

**Membership**

- Launch a new-joiners' pack.
- Create and sell branded merchandise.
- Report on the percentage of last-minute cancellations.
- Improve the website's appearance and content.
- Investigate what additional support can be offered to people with accessibility needs.
- Install poolside signage covering health and safety information and key membership rules.
- Hold a cinema evening to raise funds.

Membership was over subscribed again this year and there were insufficient places for all the remote members plus local members who did not apply in the Jan-Feb period. So 1st March was a busy day and all remaining membership places were taken. To soften the impact on unsuccessful applicants the ballot was held again where names were randomly drawn for 20 places which had been set aside for this. 170 people entered this. We will continue the ballot for 2027, but given the appeal of the pool the committee have determined there is no space for new remote members, so this will be for unsuccessful local and remote existing members only.

Communication with members has proved very effective again this year. All new members received a clear ‘new joiners’ pack which was appreciated and the monthly newsletter format is working well. Posters within the signing in room keep members informed of social events. The SSPC website was updated with the new branding, simplified and regularly updated through the season. There are more people who can now make changes which makes it easier practically.

Social events have been a huge success with a published calendar of 19 activities leading to record participation. Coffee mornings, Toddler swims, Fun Splash and Twilight Swims have all been well attended. They mean a great deal to participants and huge thanks are owed to the membership team for organising them and providing refreshments. Coffee mornings will continue at a different venue over the winter as participants enjoy them so much.

Branded merchandise proved popular with some, but there are still hats and bags remaining which we will sell in 2027. They would make great Christmas presents!! Branding will also be used for new signage and this should be in place for the 2027 season.

The Committee continues to discuss accessibility needs and welcome any suggestions from members. One suggestion resulted in Bettina McLean visiting a group called Swimability at Farnham Pool for advice on best practice.

A raffle and cinema evening were arranged in June 2026 to raise funds for the solar panel projects and other improvements. Huge thanks to so many people in the village who supported

the event and in particular Shere Village Cinema for donating all the profits from a sell out showing of On a Clear Day. Plus many local businesses who so generously donated prizes for the raffle. The uptake by members was amazing and in total £3246 was raised after all costs. Further individual donations were made and the SSPC committee remain hugely indebted to you.

**Volunteering and grounds**

- Replace brooms and cleaning equipment and consider environmentally friendly cleaning products.
- Use the gardening tools to control weeds.
- Display a Shere Open Gardens poster board outside the pool.
- Create plugs to maintain flowering along the wildflower path.

Equipment was replaced before the pool opened on Friday 3rd April. A training session was held for cleaning volunteers on 18th April to show them what tools/products are available and explain what needs to happen.
Sincere thanks to the Gardening Team for keeping the pots in the compound looking so lovely. The hornbeams have continued to grow well, but only due to the team for watering them and the pots consistently during the heatwave. Special thanks to Philippa Galloway for setting up and leading the gardening team. As of Sept 26, Phillipa has handed over to 3 other volunteers to continue her good work.
As members will have seen, the wild flowers along the path took on height and stature this year and managed to survive in the heat.
After the kind donation in 2025 from Shere Open Gardens of funds for gardening expenses SSPC were delighted to participate in the 2026 event. Given health and safety concerns it was not possible to invite people into the pool compound, but picnic tables were moved to the field outside and a large poster board erected to inform people of the pool's history. Shere Open Gardens kindly donated £1500 to SSPC as a result of our involvement.

**Governance and finance**

- Commission a RoSPA audit and act on its recommendations.
- Join the Pool Water Treatment Advisory Group (PWTAG).
- Continue the cyber-risk assessment.
- Complete online inclusion and disability training.
- Explore whether Peaslake School wishes to benefit from an arrangement similar to those with Clandon and Shere schools.
- Remind trustees of their roles and responsibilities.
- Hold an annual review with each trustee.

The RoSPA audit was conducted in January 2026. The inspector was impressed by the level of care taken. His executive summary included the lines:
'The benefit of the pool, both to the community as well as individual physical and mental wellbeing is something that should be supported by stakeholders. Whilst the operation of a pool can be onerous, the overall standard expected with a facility of this type is good.'
A few suggestions for improvement were made and these have been followed up.

The committee have agreed to conduct an audit with RoSPA every 5 years - or if there are significant changes to the operation.
SSPC is now a member of PWTAG (The Pool Water Treatment Advisory Group) and will remain so in following years.
Cyber-risk continues to be reviewed regularly and is often a topic at committee meetings.
All Trustees have completed an online inclusion and disability training course, as stipulated in our Access Betterment Policy.
Peaslake School are happy with their own swimming arrangements for now.
Trustees have read documents on their responsibilities and each will have an annual review.

In addition there has been quite a lot of updating of the risk register. Plus the Health and Safety Policy has been refreshed. The committee have decided that all members must show some knowledge of the H&S rules (also a stipulation from our insurance) and this will form part of the 2027 application process.

FINANCE UPDATE

1. Financial Review

The Accounts have been prepared on an accruals basis, consistent with previous years. They include a Statement of Financial Activities (SOFA), Balance Sheet and accompanying Notes to the Accounts within the CC17 Accounts Pack.

INCOME AND EXPENDITURE

Total income for the year was £69,783, compared with £63,841 in the previous year.
The principal source of income continued to be membership subscriptions and guest fees, which totalled £58,461. Donations and Gift Aid amounted to £6,606, other activities generated £3,871, and investment income was £845.
Overall income increased by approximately £5,942 year on year, reflecting continued strong support from members and successful fundraising activity.

OPERATING INCOME AND EXPENSES

Subscription and guest income remained the charity's principal source of income and, as unrestricted income, is available to meet the general operating costs of the pool.
Expenditure on charitable activities was £38,088, of which £38,031 related to unrestricted expenditure and £57 to restricted expenditure from the Garden Fund. A further £268 was incurred in raising funds.
Utility costs reduced to £17,727, compared with £21,480 in the previous year. The year-end utility accruals were calculated using actual meter readings taken at 30 September 2026 and the latest supplier tariffs, providing a more accurate allocation of costs to the financial year.
Capital expenditure during the year amounted to £2,598, relating to the refurbishment of the shower facilities. This expenditure has been capitalised and included within Fixed Assets.
No trustee received payment or claimed expenses during the year or in the prior year.

## DEPRECIATION

Depreciation for the year totalled £23,926, compared with £23,406 in the previous year.
As in previous years, depreciation is a non-cash accounting charge reflecting the use of the charity's fixed assets over their expected useful lives. It is charged against Restricted Income Funds in accordance with the SOFA and Notes to the Accounts.
The modest increase in depreciation reflects the addition of the shower refurbishment to the fixed asset register.

## GRANTS, DONATIONS AND GIFT AID

Donations and Gift Aid totalled £6,606, compared with £4,067 in the previous year.
The increase reflects continued strong support from members and other supporters of the pool.

## FIXED ASSETS

Capital expenditure of £2,598 on the shower refurbishment has been classified within Fixtures, Fittings and Equipment.
After depreciation, the net book value of the charity's tangible fixed assets at 30 September 2026 was £245,495.
The charity also held £400 of closing stock, representing unsold hats and bags held for future sale.

## FINANCIAL POSITION AT YEAR-END

The charity ended the year in a strong financial position.
Total net assets at 30 September 2026 were £326,490, comprising:
• £245,532 of restricted funds
• £80,958 of unrestricted funds
Unrestricted funds comprised:
• £30,958 General Surplus
• £10,000 General Reserve
• £40,000 Capital Replacement Fund
A further £10,000 was allocated to the Capital Replacement Fund during the year, increasing the fund from £30,000 to £40,000.
Cash at bank and in hand at the year end totalled £82,522.
The net movement in funds during the year was a surplus of £7,501, after taking account of depreciation and the accounting treatment of capital expenditure.
Overall, the charity remains in a strong financial position, with healthy cash reserves and sufficient flexibility to meet both day-to-day operating requirements and future capital expenditure.

## RESERVES POLICY

The Trustees maintain unrestricted reserves to ensure that the pool can continue to operate effectively in the event of unexpected income shortfalls or expenditure requirements.
The target level of the General Reserve remains £10,000, providing a buffer for seasonal variations, maintenance requirements and other unforeseen events.
In addition, the Capital Replacement Fund, now standing at £40,000, is specifically designated to support future major repairs, equipment replacement and capital investment.

## MEETING FUTURE FUNDING REQUIREMENTS

The Trustees have reviewed and approved the budget for the 2027 season.
Budgeted income is £61,400, comprising £58,000 from subscriptions and guest income, £2,500 from donations and Gift Aid, and £900 of other income, principally bank interest.
The operating budget for the year is £38,927. This includes provision for utilities, insurance, governance costs, membership administration, chemicals, plant servicing, water testing and routine repairs and maintenance.
Utility budgets have been set at £8,500 for gas, £9,000 for electricity and £800 for water, providing a prudent allowance against the latest actual costs while retaining some protection against fluctuations in usage and pricing.
A further £20,335 has been allocated to projects during the year. Planned expenditure includes solar panels, sewage pipework, further solar expenditure subject to business case approval, National Pool Operator training and support for the Gardening Club.
Total projected expenditure for the season is therefore £59,262.
The budget starts with an unrestricted General Surplus brought forward of approximately £30,958. After allowing for budgeted income and expenditure, a surplus of approximately £33,096 is projected before transfers to reserves.
In line with the Trustees' financial policy, a further £10,000 is planned to be transferred to the Capital Replacement Fund, leaving a projected General Surplus of approximately £23,096 to carry forward into 2028.
The Trustees consider the budget to be balanced and sustainable, while allowing continued investment in the pool's infrastructure, safety and long-term sustainability.

## REVIEW OF INTERNAL CONTROLS

The Trustees undertook a review of the pool's internal controls to ensure that financial systems and governance arrangements remain robust.
This review was completed by the Governance Committee during the year and reported to the full Trustees' Committee. No material issues were identified, and the Trustees are satisfied that the charity's internal control framework continues to operate effectively.

## PRINCIPAL FINANCIAL RISKS

The charity remains in a strong financial position, supported by healthy cash balances, designated reserves and continued member support.

Utility costs remain an important financial risk because of both price volatility and the pool's relatively high energy requirements. The Trustees continue to manage this risk through careful monitoring of consumption, fixed-price energy arrangements where appropriate, and measures aimed at improving energy efficiency.
Future capital and maintenance requirements also remain an important consideration. The Capital Replacement Fund, now standing at £40,000, provides additional resilience by earmarking funds for future major repairs and equipment replacement, thereby reducing the potential impact of significant unplanned expenditure on annual operating budgets.
Other financial risks include unforeseen maintenance requirements and fluctuations in membership and donation income. The Trustees regularly review the charity's financial position and consider that current reserves provide an appropriate level of protection against these risks.

GOING CONCERN

The Trustees have reviewed the pool's financial position and confirm that it remains a going concern.
SSPC holds sufficient unrestricted reserves and cash balances to meet its foreseeable obligations, with cash at bank and in hand of £82,522 at the year end and unrestricted funds of £80,958.
The Trustees consider that there are no material uncertainties that would cast doubt on the pool's ability to continue operating for the next 12 months and beyond.

**Trustees**

Trustees are recruited from the membership of the club, based on names normally put forward to the AGM and confirmed by voting of those members attending. It is, however, possible for them to be appointed at other times of the year, and for any such extra appointments to be ratified at the subsequent AGM.

Nicola Walker, Amanda Hall, Bettina McLean & Jenny Kingcome's positions are up for re-election at the AGM and given our massive appreciation of their support, the Committee are delighted that all four are willing to stand again.
Clive Stevens stood down from the committee at the beginning of 2026 after a long and important period as Pool Operations Manager. We would like to thank Clive for all he has done to ensure the smooth running of the plant room and continue to thank him for the support he gives as an engaged member.

**Management**

Full committee meetings are attended by all Trustees roughly 8 times in year. Email and Whatsapp keep the team closely informed.
In addition, the 3 established subcommittees meet in between full committee meetings to progress actions/issues specific to their areas of specialisation. Updates are given through reports and verbal updates at the main committee meetings.

Finance, Governance and Risk - led by The Chair
Operations and Health and Safety - led by Operations Manager (H&S)
Membership ad Volunteering - led by the Membership Secretary

**Risk (non-financial)**

A risk register is overseen by the Finance, Governance and Risk Sub-committee and reviewed by all Trustees at least annually. This helps ensure that the principal non-financial risks associated with running the pool are identified, assessed and managed. A range of policies and procedures also supports safe, lawful and effective operation.
The annual review of the risk register took place in March 2026 Committee meeting. Risk is a topic on each committee meeting agenda and updates are added as identified.
Health and Safety – Risks of accidents/ injuries through unsupervised swimming. In January 2026 the Trustees arranged for an independent inspection of our Health and Safety measures by ROSPA. There were no significant findings and on discussion signage will be simplified for future seasons. The pool operates without a lifeguard and relies on members being responsible for themselves and their guests. The rules are communicated to members at the beginning and during the season, insurance cover is maintained and there is some observation by trustees at the pool, but these risks cannot be totally eliminated. We have also communicated with members and volunteers around the importance of being familiar with H&S and emergency procedures and reporting accidents and incidents in order that we can learn and identify any trends.
The pool is closely monitored through regular testing for microbiological safety and bromates which could accumulate as a breakdown product of our disinfectant.
GDPR and data security- Data storage and the methods used by SSPC and suppliers have been reviewed to enhance data security
The Grievance procedure which includes the bullying and harassment policy was restated in March 2025

**Shere Parish Council**

As the main lessor of the pool and with overall responsibility for promotion of community initiatives, Shere Parish Council (SPC) continues to take a keen interest in pool management matters. SPC has a representative attending all trustee meetings and providing close communication with the Parish Council.

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Name**

The name of the charitable incorporated organisation is: **Shere Swimming Pool Club. Charity**
**Registered Number: 1184796**
**Principal Address**

SSPC, Trenchmore, Shere Lane, Shere, GU5 9HS

**Names of Trustees**
(pending any changes following the AGM on 23 November 2026):

Nicola Walker (Chairman), Kath Webster (Secretary), Amanda Hall (Treasurer), Bettina McClean (Membership Secretary), Steve Moggs (Operations Manager - Health and Safety), Marc Anstey (Operations Manager - Facilities), Roger Troughton (Website and Technology Manager), Jenny Kingcome, Christian Staunskjaer, and Will Esplen. (Jonathan Cross is the SPC representative on the Trustees Committee).

**Funds held as custodian trustees**

None. Not applicable.

**Exemptions from disclosure**

None.

9 Declarations Signed on behalf of the charity's trustees:

Signature(s)

Full name(s)

Nicola Walker - Chair

Amanda Hall - Treasurer

Date: