

TENBURY COMMUNITY POOL

England & Wales · Charity number 1150235

Details

Other names TENBURY AND DISTRICT SWIMMING POOL

Status Registered

Legal form Charitable company

Company number [07893671](#)

Registered 2012-12-18

Register [View on the Charity Commission register](#)

Contact

Address Redroofs
Berrington Road
Tenbury Wells
England
WR15 8EN

Phone 01584819653

Email info@tenburypool.co.uk

Website www.tenburypool.co.uk

Activities

Objects: THE OBJECTS OF THE CHARITY ARE THE PROMOTION OF COMMUNITY PARTICIPATION IN HEALTHY RECREATION FOR THE BENEFIT OF THE INHABITANTS OF TENBURY AND THE SURROUNDING AREA IN PARTICULAR BY THE PROVISION OF FACILITIES FOR SWIMMING AND OTHER FITNESS AND WELLBEING ACTIVITIES.

Activities: The promotion of community participation in healthy recreation for the benefit of the inhabitants of Tenbury Wells and the surrounding area in particular by the provision of facilities for swimming, gym and other fitness and wellbeing activities.

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services
- **What:** The Advancement Of Health Or Saving Of Lives, Amateur Sport, Recreation
- **Who:** Children/young People, Elderly/old People, People With Disabilities, People Of A Particular Ethnic Or Racial Origin, The General Public/mankind

Geography

- Herefordshire
- Shropshire
- Worcestershire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£160,519	£46,925	-	-
2024-03-31	£252,342	£269,458	-	-
2023-03-31	£133,266	£116,342	-	-
2022-03-31	£93,482	£80,548	-	-
2021-03-31	£125,715	£387,234	-	-

Trustees

Name	Role	Appointed
ALAN JAMES DALE		2012-07-25
Adrian Taylor		2012-09-13
MRS Jane Jenner		2012-09-13
Margaret Holden-Cockbain		2025-11-18

TENBURY COMMUNITY POOL

England & Wales - Charity number 1150235

Accounts

Charity number: 1150235
Company number: 07893671
(England and Wales)

Tenbury Community Pool Limited
Report of the Trustees and Unaudited Financial Statements
For the year ended 31 March 2025

Tenbury Community Pool Limited
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For the year ended 31 March 2025

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Tenbury Community Pool Limited
Report of the Trustees
For the year ended 31 March 2025

The Trustees, who are also directors for the purposes of company law, have pleasure in presenting their report and the financial statements for the charitable company for the year ended 31 March 2025. The Trustees have adopted the provisions of 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 the Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

Looking ahead, the main objectives for Tenbury Community Pool Limited ("TCP") in 2025-2026 are to work:

1. To continue to develop in line with TCP's vision - to be an inclusive, community owned, financially and environmentally sustainable wellbeing and community hub for Tenbury Wells and the surrounding area.
2. Halo Leisure (HL") to secure a breakeven business plan to 31 March 2026 to which all parties agree. Progress has been made with the energy saving improvements that were made in 2024-2025 with more improvements planned for 2025-2026.
3. Continue to consult with the community, Public Health and NHS groups regarding the health and wellbeing services that can be provided at the facility and to include those less advantaged.
4. To ensure the sustainability of Tenbury Swimming Pool with support from Malvern Hills District Council, Tenbury Town Council and charitable donations.

The trustees have considered the Charity Commission's guidance on public benefit, including the guidance 'public benefit: running a charity (PB2)'.

ACHIEVEMENTS AND PERFORMANCE

Significant activities

Freedom Leisure ("FL") concluded its 10 year contract with TCP in March 2025.

TCP and FL worked collaboratively in 2024-25 to reduce the energy costs by changing the centre working practices.

TCP and HL, TCP's appointed facilities management operator from April 2025, are committed to delivering improvements by providing a modern facility which HL can promote on TCP's behalf. HL's stated vision is to "Get More People More Active More Often" and is aligned with TCP's vision for our community service.

TCP received an award from the High Sheriff of Worcestershire in recognition of great and valuable services to the community.

Achievements against objectives

TCP continued its commitment to protect the environment with various innovative measures to reduce energy consumption.

The FL quarterly reports for April 2024 to March 2025 showed a narrowing trading loss to the operator due to operational actions undertaken. Compared to the previous year there was a 5.2% saving on electricity costs and a small increase of 4.3% on gas costs due to installation issues for the new boilers and a significant reduction in the previous year. Solar installations have contributed to a 31% reduction in the centres overall electricity usage.

FINANCIAL REVIEW

Reserves

On 31st March 2025 total reserves and cash in hand stood at £134,769 (2024 £21,175). TCP Trustees are responsible for all building repairs and any plant and equipment repairs and maintenance to keep the facility open under the Planned Preventative Maintenance schedule in place between the current operator, HL, and the building owners, TCP.

TCP are progressing towards their aim to build reserves of £100,000 made up of major plant breakdown £60,000, energy surcharges £15,000, legal advice £5,000 and £20,000 for wind up costs in that eventuality. This reserve was £85,733 at 31 March 2025.

Tenbury Community Pool Limited
Report of the Trustees Continued
For the year ended 31 March 2025

Going concern

A major priority of TCP is to ensure a service provider, HL, continues to support our members and customers from April 2025. In past years MHDC has provided considerable financial support to TCP to ensure financial sustainability. TCP and the service provider are working intensively to reduce operating costs and increase membership to ensure ongoing trading viability.

In line with TCP's vision, TCP are working with key stakeholders to investigate the expansion of the facility and to increase the range of health and wellbeing services offered to the community. Community expansion over recent years and forecast housing and the resultant population growth is a key priority for TCP.

TCP will continue to work to achieve the outcomes of the 'Tenbury Community Pool Investing in a Greener and Sustainable Future Project'. TCP and HL are considering the next steps to reducing energy costs and the carbon footprint of the building.

Fundraising for future projects and for the annual costs of maintaining the facility continues in 2025-2026.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

Tenbury Community Pool Limited is a company limited by guarantee and is governed by its Memorandum and Articles of Association. Copies of the Memorandum and Articles of Association are available from Companies House or from the Company's registered office. During the year the Articles of Association were amended to reflect equal opportunities and to ensure that the Trustees retire by rotation. The company is registered as a charity with the Charities Commission.

Recruitment and Appointment of Trustees

The Directors of the company are also charity Trustees for the purpose of charity law. The Memorandum and Articles of Association state that trustees are elected to serve for a period of three years and must then retire from office. That Trustee is then entitled to seek re-appointment if he has given notice of his willingness to do so to the other Trustees.

Information relating to the Trustees is as follows

Adrian Taylor	20 July 2012 Chair
Alan Dale	29 February 2011, a Trustee of Tenbury and District Swimming Pool Guild for nearly 40 years.
Fiona Jane Jenner	30 July 2012 Treasurer
David Hall	11 February 2023
Leanne Hodgetts	5 September 2024 (resigned 26 November 2025)
Margaret Holden	18 November 2025

The Trustees have not received any remuneration or benefits from the charity.

REFERENCE AND ADMINISTRATIVE INFORMATION

Name of Charity	Tenbury Community Pool Limited
Charity registration number	1150235
Company registration number	07893671
Principal address	Redroofs Berrington Road Tenbury Wells Worcs WR15 8EN

Tenbury Community Pool Limited
Report of the Trustees Continued
For the year ended 31 March 2025

Trustees

The trustees and officers serving during the year and since the year end were as follows:

David Hall

Trustees

The trustees and officers serving during the year and since the year end were as follows:

Leanne Hodgetts

(Appointed: 05 September 2024)

(Resigned: 26 November 2025)

Margaret Holden

(Appointed: 18 November 2025)

Adrian Taylor

Fiona Jenner

Alan Dale

Independent examiner

Celia Adams

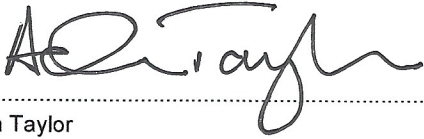
Eastham Court

Eastham

Tenbury Wells

WR15 8NW

Approved by the Board of Trustees and signed on its behalf by



.....
Adrian Taylor

16 December 2025

Tenbury Community Pool Limited
Independent Examiners Report to the Trustees
For the year ended 31 March 2025

I report to the trustees on my examination of the accounts of the charitable company for the year ended 31 March 2025.

Responsibilities and basis of report

As the charity Trustees, who are also directors for the purposes of company law, 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 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 examiners 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 that in any material respect:

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the 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
4. 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.



Celia Adams
Eastham Court
Eastham
Tenbury Wells
WR15 8NW

16 December 2025

Tenbury Community Pool Limited
Statement of Financial Activities (including Income and Expenditure Account)
For the year ended 31 March 2025

	Notes	Unrestricted funds £	Restricted funds £	2025 £	2024 £
Income and endowments from:					
Donations and legacies	2	47,321	105,969	153,290	246,175
Other trading activities	3	6,009	-	6,009	5,283
Investments	4	1,220	-	1,220	884
Total		54,550	105,969	160,519	252,342
Expenditure on:					
Raising funds	5	(40)	(6,500)	(6,540)	(518)
Charitable activities	6/7	(26,649)	(13,736)	(40,385)	(268,940)
Total		(26,689)	(20,236)	(46,925)	(269,458)
Net income/expenditure		27,861	85,733	113,594	(17,116)
Reconciliation of funds					
Total funds brought forward		17,292	3,883	21,175	38,291
Total funds carried forward		45,153	89,616	134,769	21,175

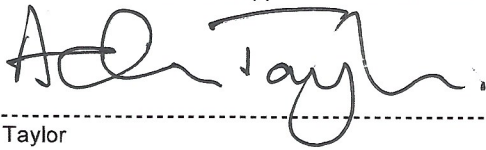
Tenbury Community Pool Limited
Statement of Financial Position
As at 31 March 2025

	Notes	2025 £	2024 £
Current assets			
Debtors	11	3,784	4,742
Cash at bank and in hand		136,710	58,404
		140,494	63,146
Creditors: amounts falling due within one year			
	12	(5,725)	(40,527)
Net current assets			
		134,769	22,619
Total assets less current liabilities			
		134,769	22,619
Creditors: amounts falling due after more than one year			
	13	-	(1,444)
Net assets			
		134,769	21,175
The funds of the charity			
Restricted income funds	14	89,616	3,883
Unrestricted income funds	14	45,153	17,292
Total funds			
		134,769	21,175

For the year ended 31 March 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 476,
- The trustees 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 provisions applicable to companies subject to the small companies' regime.

The financial statements were approved and authorised for issue by the Board and signed on its behalf by:



Adrian Taylor
Trustee

16 December 2025

Tenbury Community Pool Limited
Notes to the Financial Statements
For the year ended 31 March 2025

1. Accounting Policies

Basis of accounting

The financial statements have been prepared under the historical cost convention, except for investments which are included at market value and the revaluation of certain fixed assets and in accordance with the Charities SORP (FRS 102) '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) (effective 1 January 2019)', Financial Reporting Standard 102 the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102), and the Companies Act 2006.

Tenbury Community Pool Limited meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s).

Going concern

The Trustees consider that the Charity has sufficient reserves to continue as a going concern for the foreseeable future. At 31 March the Charity had sufficient reserves to pay its creditors and insurance for the next 6 months.

Tangible fixed assets

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives.

It is the opinion of the directors that expenditure on the refurbishment and development of the facility should be written off in the year when it is incurred as it has no economic value.

Land and buildings

100% Straight line

2. Income from donations and legacies

	Unrestricted funds	Restricted funds	2025	2024
	£	£	£	£
Donations received	21,432	105,969	127,401	30,852
Grants received	25,889	-	25,889	215,323
	47,321	105,969	153,290	246,175

Tenbury Community Pool Limited
Notes to the Financial Statements Continued
For the year ended 31 March 2025

Analysis of grants received

	2025	2024
	£	£
Bernard Sunley Foundation	-	15,000
Eveson Charitable Trust	-	4,400
Malvern Hills District Council	39,625	215,323
Other	836	1,952
RG Godson Trust	-	2,000
Tenbury Town Council	5,000	-
The Burford Trust	10,500	5,000
The Gordon Gray Trust	3,000	2,500
The Lodge of St Michael	300	-
The Nigel Weaver Memorial Trust	1,796	-
Wealden Leisure Limited	92,233	-
	153,290	246,175

3. Income earned from other activities

	2025	2024
	£	£
Unrestricted funds		
Fund raising events	-	1,897
Solar panels	1,565	1,095
Rent and other charges to Freedom Leisure	4,444	2,291
	6,009	5,283

4. Investment income

	2025	2024
	£	£
Unrestricted funds		
Bank interest receivable	1,220	884
	1,220	884

Investment income arises from interest earned on the funds held in the deposit account.

Tenbury Community Pool Limited
Notes to the Financial Statements Continued
For the year ended 31 March 2025

5. Expenditure on other trading activities

	2025	2024
	£	£
Unrestricted funds		
Fund raising events	40	518
	40	518

6. Costs of charitable activities by fund type

	Unrestricted funds	Restricted funds	2025	2024
	£	£	£	£
Maintenance	1,339	-	1,339	36,121
Refurbishment and development write off	18,845	-	18,845	114,196
Insurance	5,748	-	5,748	4,828
Donations to Freedom Leisure	-	13,736	13,736	112,722
Swimming for the elderly	640	-	640	452
Teaching equipment	-	-	-	515
Support costs	77	-	77	106
	26,649	13,736	40,385	268,940

7. Costs of charitable activities by activity type

	Activities undertaken directly	Support costs	2025	2024
	£	£	£	£
Support costs				
Maintenance	1,339	(10)	1,329	36,121
Refurbishment and development write off	18,845	-	18,845	114,196
Insurance	5,748	87	5,835	4,934
Donations to Freedom Leisure	13,736	-	13,736	112,722
Swimming for the elderly	640	-	640	452
Teaching equipment	-	-	-	515
	40,308	77	40,385	268,940

8. Staff costs and emoluments

	2025	2024
No employees	0	0
	0	0

Tenbury Community Pool Limited
Notes to the Financial Statements Continued
For the year ended 31 March 2025

9. Comparative for the Statement of Financial Activities

	Unrestricted funds £	Restricted funds £	2024 £
Income and endowments from:			
Donations and legacies	232,439	13,736	246,175
Other trading activities	5,283	-	5,283
Investments	884	-	884
Total	238,606	13,736	252,342
Expenditure on:			
Raising funds	(518)	-	(518)
Charitable activities	(254,704)	(14,236)	(268,940)
Total	(255,222)	(14,236)	(269,458)
Net expenditure	(16,616)	(500)	(17,116)
Reconciliation of funds			
Total funds brought forward	33,908	4,383	38,291
Total funds carried forward	17,292	3,883	21,175

10. Tangible fixed assets

Cost or valuation	Land and buildings £
At 01 April 2024	311,670
At 31 March 2025	311,670
Depreciation	
At 01 April 2024	311,670
At 31 March 2025	311,670
Net book values	
At 31 March 2025	-
At 31 March 2024	-

The company took over the lease, on 20 March 2017, for the land on which the pool was built. The lease is for 999 years from 25 March 1967. At 20 March 2017 the buildings were valued at £500,000.

Tenbury Community Pool Limited
Notes to the Financial Statements Continued
For the year ended 31 March 2025

11. Debtors

	2025	2024
	£	£
Amounts due within one year:		
Trade debtors	-	1,530
Prepayments and accrued income	3,380	2,311
Other debtors	404	901
	3,784	4,742

12. Creditors: amounts falling due within one year

	2025	2024
	£	£
Trade creditors	5,725	16,902
Accruals and deferred income	-	23,625
	5,725	40,527

13. Creditors: amounts falling due after more than one year

	2025	2024
	£	£
Trade creditors	-	1,444
	-	1,444

14. Movement in funds

Unrestricted Funds

	Balance at 01/04/2024	Incoming resources	Outgoing resources	Balance at 31/03/2025
	£	£	£	£
<i>General</i>				
General	17,292	54,550	(26,689)	45,153
	17,292	54,550	(26,689)	45,153

Tenbury Community Pool Limited
Notes to the Financial Statements Continued
For the year ended 31 March 2025

Unrestricted Funds - Previous year

	Balance at 01/04/2023	Incoming resources	Outgoing resources	Balance at 31/03/2024
	£	£	£	£
<i>General</i>				
General	33,908	238,606	(255,222)	17,292
	33,908	238,606	(255,222)	17,292

Purpose of unrestricted Funds

General

To maintain the fabric of the facility, in particular, to pay for property insurance as well as repairs and maintenance in excess of £12,000.

Restricted Funds

	Balance at 01/04/2024	Incoming resources	Outgoing resources	Balance at 31/03/2025
	£	£	£	£
Arts Project	437	-	-	437
Development	-	92,233	(6,500)	85,733
Friday Night Project	3,446	13,736	(13,736)	3,446
	3,883	105,969	(20,236)	89,616

Restricted Funds - Previous year

	Balance at 01/04/2023	Incoming resources	Outgoing resources	Balance at 31/03/2024
	£	£	£	£
Arts Project	437	-	-	437
Friday Night Project	3,946	13,736	(14,236)	3,446
	4,383	13,736	(14,236)	3,883

Tenbury Community Pool Limited
Notes to the Financial Statements Continued
For the year ended 31 March 2025

Purpose of restricted funds

Arts Project

A creative arts project to encourage the young people in Tenbury Wells to create murals and carry out art projects.

Friday Night Project

Friday Night project is for all young people aged between 16 to 17 years old. The sessions include swimming sessions, fitness and social activities with support from YMCA Youth Workers and Freedom Leisure Gym and Lifeguards staff. It supports the health and wellbeing of young people in Tenbury Wells.

Development

To cover expenses relating to the replacement of large plant and machinery and development of the facility to make it more sustainable.

15. Analysis of net assets between funds

	Tangible fixed assets	Net current assets / (liabilities)	Creditors > one year	Net Assets
	£	£	£	£
Unrestricted funds				
<i>General</i>				
General	-	45,153	-	45,153
Restricted funds				
Arts Project	-	437	-	437
Development	-	85,733	-	85,733
Friday Night Project	-	3,446	-	3,446
	-	134,769	-	134,769

Previous year

	Tangible fixed assets	Net current assets / (liabilities)	Creditors > one year	Net Assets
	£	£	£	£
Unrestricted funds				
<i>General</i>				
General	-	18,736	(1,444)	17,292
Restricted funds				
Arts Project	-	437	-	437
Friday Night Project	-	3,446	-	3,446
	-	22,619	(1,444)	21,175

TENBURY COMMUNITY POOL

England & Wales - Charity number 1150235

Accounts

Charity number: 1150235

Company number: 07893671

(England and Wales)

Tenbury Community Pool Limited

Report of the Trustees and Unaudited Financial Statements

For the year ended 31 March 2024

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Tenbury Community Pool Limited
Report of the Trustees
For the year ended 31 March 2024

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OBJECTIVES AND ACTIVITIES

Objectives and aims

Looking ahead the main objectives for 2024-2025 are to work:

1. With Freedom Leisure to secure a break-even business plan to 31 March 2025 to which all parties agree. Progress has been made with the energy saving improvements that have been made in 2023-2024 with more improvements planned for 2024-2025
2. To secure a successful, minimum 5-year contract with a preferred service provider from April 2025.
3. Consult with the residents of local parishes on what leisure and wellbeing services are needed for all including those less advantaged.
4. To ensure the sustainability of Tenbury Swimming Pool with support from Malvern Hills District Council, Tenbury Town Council and charitable donations. uk-char:StrategiesForAchievingItsStatedAimsObjectives'

The trustees have considered the Charity Commission's guidance on public benefit, including the guidance 'public benefit: running a charity (PB2)'.

ACHIEVEMENTS AND PERFORMANCE

Significant activities

Tenbury Community Pool ("TCP") and Freedom Leisure ("FL"), TCP's appointed facilities management operator from March 2015 currently to March 2025, are committed to delivering improvements by providing a modern facility which FL can promote on TCP's behalf.

TCP and FL continued to work collaboratively to reduce the energy costs by changing the centre working practices, introduced as part of an agreed set of non-negotiables undertaken by the staff. In addition, TCP used the significant decarbonisation grant from Malvern Hills District Council and Tenbury Town Council and other donations to replace the two ageing gas boilers, added a third solar panel array and replaced the original swimming pool windows with double glazing units.

Following a major water leak in the Severn Trent pipework TCP received a grant to replace the mains water supply with new pipework to and inside the building.

TCP received a positive roof structural survey and have plans to introduce additional solar panels when funding is achieved.

MHDC continued their funding for the successful Friday Night Project for two years.

TCP received funding to subsidise swimming memberships for the Over 75 age group.

TCP and FL worked with students from Napier University to review the centre's carbon footprint and to recommend additional changes.

Achievements against objectives

TCP hit gold with an award at the FL annual conference, by winning the environmental performance of the year award. Working together, FL and TCP have embraced their commitment to protect the environment with various innovative measures to reduce energy consumption.

The FL quarterly reports for April 2023 to March 2024 showed a narrowing trading loss because of actions undertaken. Compared to the previous year there was a 33.7% saving on electricity costs and a small increase of 4.4% on gas costs due to installation issues for the new boilers and a significant reduction in the previous year. Solar installations have contributed to a 13.1% reduction in the centres overall electricity usage.

Tenbury Community Pool Limited
Report of the Trustees Continued
For the year ended 31 March 2024

FINANCIAL REVIEW

Reserves

On 31st March 2024 reserves stood at £21,175 (2023 £38,291). The TCP Trustees are responsible for all building repairs and any plant and equipment repairs and maintenance to keep the facility open of over £10,000 each under the Planned Preventative Maintenance schedule in place between the current operator, FL, and the building owners, TCP.

The Trustees aim to build reserves of £100,000 made up of major plant breakdown £60,000, energy surcharges £15,000, legal advice £5,000 and £20,000 for wind up costs in that eventuality.

Going concern

A major priority of TCP is to ensure a service provider is in place to support our members and customers from April 2025, when the current agreement terminates. In past years MHDC has provided considerable financial support to TCP to ensure financial sustainability. TCP and the service provider are working intensively to reduce operating costs and increase membership to ensure ongoing trading viability. TCP aims to eliminate the need for financial support from MHDC as soon as possible in the future.

TCP are working with key stakeholders to investigate the expansion of the facility and to increase the range of health and wellbeing services offered to the community.

TCP will continue to work to achieve the outcomes of the 'Tenbury Community Pool Investing in a Greener and Sustainable Future Project'. The findings of the Napier University Report and a Worcestershire County Council Report will help to identify the next steps to reducing energy costs and the carbon footprint of the building.

Fundraising for future projects and for the annual costs of maintaining the facility continues in 2024/25.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

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Recruitment and Appointment of Trustees

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Information relating to the Trustees is as follows

Adrian Taylor	20 July 2012 Chair
Alan Dale	29 February 2011, a Trustee of Tenbury and District Swimming Pool Guild for nearly 40 years.
Fiona Jane Jenner	30 July 2012 Treasurer
Barbara Selkirk	2 September 2019, resigned 30 August 2023
Phillipa Jane Crabtree	17 December 2022, resigned 9 May 2023
David Hall	11 February 2023

The Trustees have not received any remuneration or benefits from the charity.

REFERENCE AND ADMINISTRATIVE INFORMATION

Name of Charity	Tenbury Community Pool Limited
Charity registration number	1150235
Company registration number	07893671
Principal address	Redroofs Berrington Road Tenbury Wells Worcs WR15 8EN

Tenbury Community Pool Limited
Report of the Trustees Continued
For the year ended 31 March 2024

Trustees

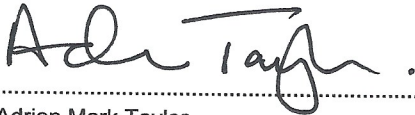
The trustees and officers serving during the year and since the year end were as follows:

Mr Adrian Mark Taylor
Mr Alan James Dale
Mrs Fiona Jenner
Ms Barbara Selkirk
David Hall
Phillipa Crabtree
(Appointed: 17 December 2022)
(Resigned: 09 May 2023)

Independent examiner

Celia Adams
Eastham Court
Eastham
Tenbury Wells
WR15 8NW

Approved by the Board of Trustees and signed on its behalf by



.....
Mr Adrian Mark Taylor

03 August 2024

Tenbury Community Pool Limited
Independent Examiners Report to the Trustees
For the year ended 31 March 2024

I report to the trustees on my examination of the accounts of the charitable company for the year ended 31 March 2024.

Responsibilities and basis of report

As the charity Trustees, who are also directors for the purposes of company law, 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 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 examiners statement

Since the Charitable company's gross income exceeded £250,000, your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination by virtue of my membership of , which is one of the listed bodies.

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 that in any material respect:

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the 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
4. 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.



Celia Adams
Eastham Court
Eastham
Tenbury Wells
WR15 8NW

03 August 2024

Tenbury Community Pool Limited
Statement of Financial Activities (including Income and Expenditure Account)
For the year ended 31 March 2024

	Notes	Unrestricted funds £	Restricted funds £	2024 £	2023 £
Income and endowments from:					
Donations and legacies	2	232,439	13,736	246,175	130,100
Other trading activities	3	5,283	-	5,283	3,017
Investments	4	884	-	884	149
Total		238,606	13,736	252,342	133,266
Expenditure on:					
Raising funds	5	(518)	-	(518)	(125)
Charitable activities	6/7	(254,704)	(14,236)	(268,940)	(116,217)
Total		(255,222)	(14,236)	(269,458)	(116,342)
Net income/expenditure		(16,616)	(500)	(17,116)	16,924
Reconciliation of funds					
Total funds brought forward		33,908	4,383	38,291	21,367
Total funds carried forward		17,292	3,883	21,175	38,291

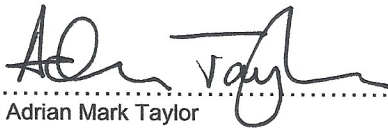
Tenbury Community Pool Limited
Statement of Financial Position
As at 31 March 2024

	Notes	2024 £	2023 £
Current assets			
Debtors	11	4,742	2,806
Cash at bank and in hand		58,404	44,408
		<u>63,146</u>	<u>47,214</u>
Creditors: amounts falling due within one year	12	(40,527)	(5,544)
Net current assets		<u>22,619</u>	<u>41,670</u>
Total assets less current liabilities		<u>22,619</u>	<u>41,670</u>
Creditors: amounts falling due after more than one year	13	(1,444)	(3,379)
Net assets		<u>21,175</u>	<u>38,291</u>
The funds of the charity			
Restricted income funds	14	3,883	4,383
Unrestricted income funds	14	17,292	33,908
Total funds		<u>21,175</u>	<u>38,291</u>

For the year ended 31 March 2024 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 476,
- The trustees 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 provisions applicable to companies subject to the small companies' regime.

The financial statements were approved and authorised for issue by the Board and signed on its behalf by:



.....
Mr Adrian Mark Taylor
Trustee

03 August 2024

Tenbury Community Pool Limited
Notes to the Financial Statements
For the year ended 31 March 2024

1. Accounting Policies

Basis of accounting

The financial statements have been prepared under the historical cost convention, except for investments which are included at market value and the revaluation of certain fixed assets and in accordance with the Charities SORP (FRS 102) '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) (effective 1 January 2019)', Financial Reporting Standard 102 the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102), and the Companies Act 2006.

Tenbury Community Pool Limited meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s).

Going concern

The Trustees consider that the Charity has sufficient reserves to continue as a going concern for the foreseeable future. At 31 March the Charity had sufficient reserves to pay its creditors and insurance for the next 6 months.

Tangible fixed assets

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives.

It is the opinion of the directors that expenditure on the refurbishment and development of the facility should be written off in the year when it is incurred as it has no economic value.

Land and buildings

100% Straight line

2. Income from donations and legacies

	Unrestricted funds	Restricted funds	2024	2023
	£	£	£	£
Donations received	30,852	-	30,852	24,860
Grants received	201,587	13,736	215,323	105,240
	232,439	13,736	246,175	130,100

Tenbury Community Pool Limited
Notes to the Financial Statements Continued
For the year ended 31 March 2024

Analysis of grants received

	2024	2023
	£	£
Baron Davenport's Charity	-	800
Bernard Sunley Foundation	15,000	-
Eveson Charitable Trust	4,400	-
Fundraising Platforms	-	92
Gift Aid recovered	-	1,075
Malvern Hills District Council	215,323	68,580
Other	1,952	10,394
RG Godson Trust	2,000	-
Tenbury Town Council	-	15,462
Tenbury Youth Club	-	4,500
The Burford Trust	5,000	10,000
The Godson Charity	-	500
The Gordon Gray Trust	2,500	2,000
The Hobson Charity	-	5,927
The National Lottery	-	9,437
Worcester County Council	-	1,333
	246,175	130,100

3. Income earned from other activities

	2024	2023
	£	£
Unrestricted funds		
Fund raising events	1,897	214
Solar panels	1,095	1,603
Rent and other charges to Freedom Leisure	2,291	1,200
	5,283	3,017

4. Investment income

	2024	2023
	£	£
Unrestricted funds		
Bank interest receivable	884	149
	884	149

Investment income arises from interest earned on the funds held in the deposit account.

Tenbury Community Pool Limited
Notes to the Financial Statements Continued
For the year ended 31 March 2024

5. Expenditure on other trading activities

	2024	2023
	£	£
Unrestricted funds		
Fund raising events	518	125
	518	125

6. Costs of charitable activities by fund type

	Unrestricted funds	Restricted funds	2024	2023
	£	£	£	£
Maintenance	36,121	-	36,121	10,834
Refurbishment and development write off	114,196	-	114,196	22,662
Insurance	4,828	-	4,828	3,626
Donations to Freedom Leisure	98,486	14,236	112,722	68,500
Friday Night Project	-	-	-	10,454
Swimming for the elderly	452	-	452	-
Teaching equipment	515	-	515	-
Support costs	106	-	106	141
	254,704	14,236	268,940	116,217

7. Costs of charitable activities by activity type

	Activities undertaken directly	Support costs	2024	2023
	£	£	£	£
Support costs				
Maintenance	36,121	-	36,121	10,834
Refurbishment and development write off	114,196	-	114,196	22,662
Insurance	4,828	106	4,934	3,767
Donations to Freedom Leisure	112,722	-	112,722	68,500
Friday Night Project	-	-	-	10,454
Swimming for the elderly	452	-	452	-
Teaching equipment	515	-	515	-
	268,834	106	268,940	116,217

Tenbury Community Pool Limited
Notes to the Financial Statements Continued
For the year ended 31 March 2024

8. Staff costs and emoluments

	2024	2023
No employees	0	0
	0	0

9. Comparative for the Statement of Financial Activities

	Unrestricted funds	Restricted funds	2023
	£	£	£
Income and endowments from:			
Donations and legacies	115,700	14,400	130,100
Other trading activities	3,017	-	3,017
Investments	149	-	149
Total	118,866	14,400	133,266
Expenditure on:			
Raising funds	(125)	-	(125)
Charitable activities	(105,763)	(10,454)	(116,217)
Total	(105,888)	(10,454)	(116,342)
Net income	12,978	3,946	16,924
Reconciliation of funds			
Total funds brought forward	20,930	437	21,367
Total funds carried forward	33,908	4,383	38,291

10. Tangible fixed assets

Cost or valuation	Land and buildings
	£
At 01 April 2023	311,670
At 31 March 2024	311,670
Depreciation	
At 01 April 2023	311,670
At 31 March 2024	311,670
Net book values	
At 31 March 2024	-
At 31 March 2023	-

The company took over the lease, on 20 March 2017, for the land on which the pool was built. The lease is for 999 years from 25 March 1967. At 20 March 2017 the buildings were valued at £500,000.

Tenbury Community Pool Limited
Notes to the Financial Statements Continued
For the year ended 31 March 2024

11. Debtors

	2024	2023
	£	£
Amounts due within one year:		
Trade debtors	1,530	-
Prepayments and accrued income	2,311	2,249
Other debtors	901	557
	4,742	2,806

12. Creditors: amounts falling due within one year

	2024	2023
	£	£
Trade creditors	16,902	5,496
Accruals and deferred income	23,625	48
	40,527	5,544

13. Creditors: amounts falling due after more than one year

	2024	2023
	£	£
Trade creditors	1,444	3,379
	1,444	3,379

14. Movement in funds

Unrestricted Funds

	Balance at 01/04/2023	Incoming resources	Outgoing resources	Balance at 31/03/2024
	£	£	£	£
<i>General</i>				
General	33,908	238,606	(255,222)	17,292
	33,908	238,606	(255,222)	17,292

Tenbury Community Pool Limited
Notes to the Financial Statements Continued
For the year ended 31 March 2024

Unrestricted Funds - Previous year

	Balance at 01/04/2022	Incoming resources	Outgoing resources	Balance at 31/03/2023
	£	£	£	£
<i>General</i>				
General	20,930	118,866	(105,888)	33,908
	20,930	118,866	(105,888)	33,908

Purpose of unrestricted Funds

General

To maintain the fabric of the facility, in particular, to pay for property insurance as well as repairs and maintenance in excess of £12,000.

Restricted Funds

	Balance at 01/04/2023	Incoming resources	Outgoing resources	Balance at 31/03/2024
	£	£	£	£
Arts Project	437	-	-	437
Friday Night Project	3,946	13,736	(14,236)	3,446
	4,383	13,736	(14,236)	3,883

Restricted Funds - Previous year

	Balance at 01/04/2022	Incoming resources	Outgoing resources	Balance at 31/03/2023
	£	£	£	£
Arts Project	437	-	-	437
Friday Night Project	-	14,400	(10,454)	3,946
	437	14,400	(10,454)	4,383

Purpose of restricted funds

Arts Project

A creative arts project to encourage the young people in Tenbury Wells to create murals and carry out art projects.

Friday Night Project

Friday Night project is for all young people aged between 16 to 17 years old. The sessions include swimming sessions, fitness and social activities with support from YMCA Youth Workers and Freedom Leisure Gym and Lifeguards staff. It supports the health and wellbeing of young people in Tenbury Wells.

Tenbury Community Pool Limited
Notes to the Financial Statements Continued
For the year ended 31 March 2024

15. Analysis of net assets between funds

	Tangible fixed assets	Net current assets / (liabilities)	Creditors > one year	Net Assets
	£	£	£	£
Unrestricted funds				
<i>General</i>				
General	-	18,736	(1,444)	17,292
Restricted funds				
Arts Project	-	437	-	437
Friday Night Project	-	3,446	-	3,446
	-	22,619	(1,444)	21,175

Previous year

	Tangible fixed assets	Net current assets / (liabilities)	Creditors > one year	Net Assets
	£	£	£	£
Unrestricted funds				
<i>General</i>				
General	-	37,287	(3,379)	33,908
Restricted funds				
Arts Project	-	437	-	437
Friday Night Project	-	3,946	-	3,946
	-	41,670	(3,379)	38,291

TENBURY COMMUNITY POOL

England & Wales - Charity number 1150235

Accounts

Charity number: 1150235
Company number: 07893671
(England and Wales)

Tenbury Community Pool Limited
Report of the Trustees and Unaudited Financial Statements
For the year ended 31 March 2023

Tenbury Community Pool Limited
Contents Page
For the year ended 31 March 2023

Report of the Trustees	1 to 3
Independent Examiner's Report to the Trustees	4
Statement of Financial Activities	5
Statement of Financial Position	6
Notes to the Financial Statements	7 to 12

Tenbury Community Pool Limited
Report of the Trustees
For the year ended 31 March 2023

The Trustees, who are also directors for the purposes of company law, have pleasure in presenting their report and the financial statements for the charitable company for the year ended 31 March 2023. The Trustees have adopted the provisions of 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 the Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

Looking ahead the main objectives for 2023-2024 are to work:

1. with Freedom Leisure to secure a break-even business plan to 31 March 2025 to which all parties agree. This is challenging but achievable with our exciting redeveloped Tenbury facility.
2. with the residents of local parishes on what leisure and wellbeing services are needed for all including those less advantaged than others.
3. to ensure the sustainability of Tenbury swimming Pool with support from Malvern Hills District Council, Tenbury Town Council and charitable donations.

The trustees have considered the Charity Commission's guidance on public benefit, including the guidance 'public benefit: running a charity (PB2)'.

ACHIEVEMENTS AND PERFORMANCE

Significant activities

Tenbury Community Pool ("TCP") and Freedom Leisure ("FL"), TCP's appointed facilities management operator from March 2015 currently to March 2025, are committed to delivering improvements by providing a modern facility which FL can promote on TCP's behalf.

The FL quarterly reports for April to September 2022 showed a financial trend towards the centre breaking even for the first time. However, with the 2022 increases in energy costs linked to the war in Ukraine and the increased costs of goods, FL informed TCP that there will be significant increase in costs from October 2022 and an urgent need for TCP and MHDC to work closely with them to ensure that the facility remained open and was financially viable moving forward.

TCP and FL worked urgently to reduce the energy costs by changing the centre working practices, introduced as part of an agreed set of non-negotiables undertaken by the staff.

TCP and FL met with MHDC and Tenbury Town Council. FL provided a projected end of year loss for both 2022-23 and 2023-24 without further financial support and a significant investment in renewable energy to ensure the sustainability of the facility. TCP agreed to support price increases for members and casual users. MHDC approved an operational costs grant for 2023-24 of £92,000 to include £25,000 towards the energy price increases. Tenbury Town Council approved a £10,000 grant towards the operational costs.

The energy cost savings achieved, and increased user costs resulted in a loss for FL of £5,541 in 2022-23. Compared to the previous year there was a 30.2% saving on electricity costs and 41.2% saving on gas costs despite the significant energy price increases.

Achievements against objectives

TCP continued to work closely with partners to investigate long term options to reduce energy costs and reduce the carbon footprint of the building. Worcestershire County Council commissioned a full energy review of the facility and TCP received quotations for the replacement of the windows and boilers and for additional solar panels and heat pumps. The use of heat pumps was not financially viable.

TCP and FL submitted a cost forecast to MHDC for the building improvements including additional solar panels, replacement boilers and replacement windows in the pool. MHDC approved a £115,000 capital grant for the improvements. Tenbury Town Council approved a £10,000 grant towards the costs.

TCP received funding from the Eveson Charity for a second automatic door in the reception which reduced energy costs significantly.

A water leak was found in the car park adjacent to the pool and TCP were responsible for the repair costs. A payment plan was agreed with Severn Trent who advised that a new pipe is required.

Friday Night Project, funded by TCP, Sport England and other donations, was successful and additional funding totalling £27,973 has been provided by MHDC for the next two years.

**Tenbury Community Pool Limited
Report of the Trustees Continued
For the year ended 31 March 2023**

FINANCIAL REVIEW

Reserves

At 31 March 2023 reserves stood at £38,291 (2022 £21,367). The TCP Trustees are responsible for all building repairs and any plant and equipment repairs and maintenance to keep the facility open of over £10,000 each under the Planned Preventative Maintenance schedule agreed between the current operator, Freedom Leisure, and the building owners, TCP.

Going concern

TCP will continue to work to achieve the outcomes of the 'Tenbury Community Pool Investing in a Greener and Sustainable Future Project'.

Fundraising for future projects and for the annual costs of maintaining the facility continues in 2023/24 with applications to grant funders, businesses and the general community for donations and contributions towards the centre's upkeep is ongoing. Applications are made to grant funding bodies on a regular basis.

A major priority of TCP will be to negotiate a contract extension or new contract as the current contract with FL enters its last two years. In addition, the Trustees will work with MHDC to negotiate a grant extension in a new or extended contract.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

Tenbury Community Pool Limited is a company limited by guarantee and is governed by its Memorandum and Articles of Association. Copies of the Memorandum and Articles of Association are available from Companies House or from the Company's registered office. During the year the Articles of Association were amended to reflect equal opportunities and to ensure that the Trustees retire by rotation. The company is registered as a charity with the Charities Commission.

Recruitment and Appointment of Trustees

The Directors of the company are also charity Trustees for the purpose of charity law. The Memorandum and Articles of Association state that trustees are elected to serve for a period of three years and must then retire from office. That Trustee is then entitled to seek re-appointment if he has given notice of his willingness to do so to the other Trustees.

Information relating to the Trustees is as follows

Adrian Taylor	20 July 2012	Chair
Alan Dale	29 February 2011	previously a Trustee of Tenbury and District Swimming Pool Guild for nearly 40 years.
Fiona Jane Jenner	30 July 2012	Treasurer
Barbara Selkirk	2 September 2019	
Phillipa Jane Crabtree	17 December 2022,	resigned 9 May 2023
David Hall	11 February 2023	

None of the Trustees received any remuneration or benefits from the charity.

REFERENCE AND ADMINISTRATIVE INFORMATION

Name of Charity	Tenbury Community Pool Limited
Charity registration number	1150235
Company registration number	07893671
Principal address	Redroofs Berrington Road Tenbury Wells Worcs WR15 8EN

Tenbury Community Pool Limited
Report of the Trustees Continued
For the year ended 31 March 2023

Trustees

The trustees and officers serving during the year and since the year end were as follows:

Mr Adrian Mark Taylor

Mr Alan James Dale

Mrs Fiona Jenner

Ms Barbara Selkirk

David Hall

(Appointed: 11 February 2023)

Phillipa Crabtree

(Appointed: 17 December 2022)

(Resigned: 09 May 2023)

Independent examiner

Celia Adams

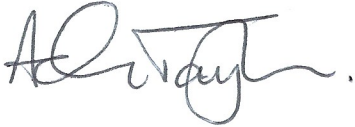
Eastham Court

Eastham

Tenbury Wells

WR15 8NW

Approved by the Board of Trustees and signed on its behalf by



02 August 2023

Mr. Adrian Mark Taylor.....

Tenbury Community Pool Limited
Independent Examiners Report to the Trustees
For the year ended 31 March 2023

I report to the trustees on my examination of the accounts of the charitable company for the year ended 31 March 2023.

Responsibilities and basis of report

As the charity Trustees, who are also directors for the purposes of company law, 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 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 examiners 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 that in any material respect:

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the 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
4. 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.



Celia Adams
Eastham Court
Eastham
Tenbury Wells
WR15 8NW

02 August 2023

Tenbury Community Pool Limited
Statement of Financial Activities (including Income and Expenditure Account)
For the year ended 31 March 2023

	Notes	Unrestricted funds	Restricted funds	2023	2022
		£	£	£	£
Income and endowments from:					
Donations and legacies	2	115,700	14,400	130,100	90,557
Other trading activities	3	3,017	-	3,017	2,857
Investments	4	149	-	149	68
Total		118,866	14,400	133,266	93,482
Expenditure on:					
Raising funds	5	(125)	-	(125)	(35)
Charitable activities	6/7	(105,763)	(10,454)	(116,217)	(80,513)
Total		(105,888)	(10,454)	(116,342)	(80,548)
Net income		12,978	3,946	16,924	12,934
Reconciliation of funds					
Total funds brought forward		20,930	437	21,367	8,433
Total funds carried forward		33,908	4,383	38,291	21,367

Tenbury Community Pool Limited
Statement of Financial Position
As at 31 March 2023

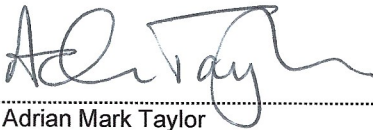
	Notes	2023 £	2022 £
Current assets			
Debtors	11	2,806	2,598
Cash at bank and in hand		44,408	42,064
		47,214	44,662
Creditors: amounts falling due within one year	12	(5,544)	(23,295)
Net current assets		41,670	21,367
Total assets less current liabilities		41,670	21,367
Creditors: amounts falling due after more than one year	13	(3,379)	-
Net assets		38,291	21,367
The funds of the charity			
Restricted income funds	14	4,383	437
Unrestricted income funds	14	33,908	20,930
Total funds		38,291	21,367

For the year ended 31 March 2023 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 476,

The trustees 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 provisions applicable to companies subject to the small companies' regime.

The financial statements were approved and authorised for issue by the Board and signed on its behalf by:



.....
Mr Adrian Mark Taylor
Trustee

02 August 2023

Tenbury Community Pool Limited
Notes to the Financial Statements
For the year ended 31 March 2023

1. Accounting Policies

Basis of accounting

The financial statements have been prepared under the historical cost convention, except for investments which are included at market value and the revaluation of certain fixed assets and in accordance with the Charities SORP (FRS 102) '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) (effective 1 January 2019)', Financial Reporting Standard 102 the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102), and the Companies Act 2006.

Tenbury Community Pool Limited meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s).

Going concern

The Trustees consider that the Charity has sufficient reserves to continue as a going concern for the foreseeable future. At 31 March the Charity had sufficient reserves to pay its creditors and insurance for the next 6 months.

Tangible fixed assets

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives.

It is the opinion of the directors that expenditure on the refurbishment and development of the facility should be written off in the year when it is incurred as it has no economic value.

Land and buildings

100% Straight line

2. Income from donations and legacies

	Unrestricted funds	Restricted funds	2023	2022
	£	£	£	£
Donations received	24,860	-	24,860	18,045
Grants received	90,840	14,400	105,240	72,512
	115,700	14,400	130,100	90,557

Tenbury Community Pool Limited
Notes to the Financial Statements Continued
For the year ended 31 March 2023

Analysis of grants received

	2023	2022
	£	£
Baron Davenport's Charity	800	-
Eveson Charitable Trust	-	4,036
Fundraising Platforms	92	-
Gift Aid recovered	1,075	-
Malvern Hills District Council	68,580	68,476
Other	10,394	6,585
Taylor's Property Developments	-	1,000
Tenbury and District Art Club	-	500
Tenbury Town Council	15,462	-
Tenbury Youth Club	4,500	-
The Burford Trust	10,000	5,000
The Co-op	-	250
The Godson Charity	500	-
The Gordon Gray Trust	2,000	2,000
The Hobson Charity	5,927	-
The Lodge of St Michael	-	250
The National Lottery	9,437	-
The Provincial Worcester Masonic Chapter	-	1,000
Worcester County Council	1,333	1,460
	130,100	90,557

3. Income earned from other activities

	2023	2022
	£	£
Unrestricted funds		
Fund raising events	214	115
Solar panels	1,603	1,422
Rent and other charges to Freedom Leisure	1,200	1,320
	3,017	2,857

4. Investment income

	2023	2022
	£	£
Unrestricted funds		
Bank interest receivable	149	68
	149	68

Investment income arises from interest earned on the funds held in the deposit account.

Tenbury Community Pool Limited
Notes to the Financial Statements Continued
For the year ended 31 March 2023

5. Expenditure on other trading activities

	2023	2022
	£	£
Unrestricted funds		
Fund raising events	125	35
	125	35

6. Costs of charitable activities by fund type

	Unrestricted funds	Restricted funds	2023	2022
	£	£	£	£
Maintenance	10,834	-	10,834	4,377
Refurbishment and development write off	22,662	-	22,662	4,822
Insurance	3,626	-	3,626	2,655
Donations to Freedom Leisure	68,500	-	68,500	68,476
Friday Night Project	-	10,454	10,454	-
Support costs	141	-	141	183
	105,763	10,454	116,217	80,513

7. Costs of charitable activities by activity type

	Activities undertaken directly	Support costs	2023	2022
	£	£	£	£
Support costs				
Maintenance	10,834	-	10,834	4,377
Refurbishment and development write off	22,662	-	22,662	4,822
Insurance	3,626	141	3,767	2,838
Donations to Freedom Leisure	68,500	-	68,500	68,476
Friday Night Project	10,454	-	10,454	-
	116,076	141	116,217	80,513

8. Staff costs and emoluments

	2023	2022
No employees	0	0
	0	0

Tenbury Community Pool Limited
Notes to the Financial Statements Continued
For the year ended 31 March 2023

9. Comparative for the Statement of Financial Activities

The comparative year values on the Statement of Financial Activities are for unrestricted funds.

10. Tangible fixed assets

Cost or valuation	Land and buildings
	£
At 01 April 2022	311,670
At 31 March 2023	<u>311,670</u>
Depreciation	
At 01 April 2022	311,670
At 31 March 2023	<u>311,670</u>
Net book values	
At 31 March 2023	<u>-</u>
At 31 March 2022	<u>-</u>

The company took over the lease, on 20 March 2017, for the land on which the pool was built. The lease is for 999 years from 25 March 1967. At 20 March 2017 the buildings were valued at £500,000. The value in the accounts is £0 because the facility may only be used as a swimming pool with associated fitness provision. It is unlikely that the building could be sold.

11. Debtors

	2023	2022
	£	£
Amounts due within one year:		
Prepayments and accrued income	2,249	1,629
Other debtors	557	969
	<u>2,806</u>	<u>2,598</u>

12. Creditors: amounts falling due within one year

	2023	2022
	£	£
Trade creditors	5,496	-
Other creditors	-	23,295
Accruals and deferred income	48	-
	<u>5,544</u>	<u>23,295</u>

Trade creditors includes £1,944 payable in monthly instalments of £162.

Tenbury Community Pool Limited
Notes to the Financial Statements Continued
For the year ended 31 March 2023

13. Creditors: amounts falling due after more than one year

	2023	2022
	£	£
Trade creditors	3,379	-
	3,379	-

The £3,379 is due in monthly instalments of £163.

14. Movement in funds

Unrestricted Funds

	Balance at 01/04/2022	Incoming resources	Outgoing resources	Balance at 31/03/2023
	£	£	£	£
<i>General</i>				
General	20,930	118,866	(105,888)	33,908
	20,930	118,866	(105,888)	33,908

Unrestricted Funds - Previous year

	Balance at 01/04/2021	Incoming resources	Outgoing resources	Balance at 31/03/2022
	£	£	£	£
<i>General</i>				
General	7,996	93,482	(80,548)	20,930
	7,996	93,482	(80,548)	20,930

Purpose of unrestricted Funds

General

To maintain the fabric of the facility, in particular, to pay for property insurance as well as repairs and maintenance in excess of £12,000.

Restricted Funds

	Balance at 01/04/2022	Incoming resources	Outgoing resources	Balance at 31/03/2023
	£	£	£	£
Arts Project	437	-	-	437
Friday Night Project	-	14,400	(10,454)	3,946
	437	14,400	(10,454)	4,383

Tenbury Community Pool Limited
Notes to the Financial Statements Continued
For the year ended 31 March 2023

Restricted Funds - Previous year

	Balance at 01/04/2021	Incoming resources	Outgoing resources	Balance at 31/03/2022
	£	£	£	£
Arts Project	437	-	-	437
	437	-	-	437

Purpose of restricted funds

Arts Project

A creative arts project to encourage the young people in Tenbury Wells to create murals and carry out art projects.

Friday Night Project

Friday Night project is for all young people aged between 16 to 17 years old. The sessions include swimming sessions, fitness and social activities with support from YMCA Youth Workers and Freedom Leisure Gym and Lifeguards staff. It supports the health and wellbeing of young people in Tenbury Wells.

15. Analysis of net assets between funds

	Tangible fixed assets	Net current assets / (liabilities)	Creditors > one year	Net Assets
	£	£	£	£
Unrestricted funds				
<i>General</i>				
General	-	37,287	(3,379)	33,908
Restricted funds				
Arts Project	-	437	-	437
Friday Night Project	-	3,946	-	3,946
	-	41,670	(3,379)	38,291

Previous year

	Tangible fixed assets	Net current assets / (liabilities)	Creditors > one year	Net Assets
	£	£	£	£
Unrestricted funds				
<i>General</i>				
General	-	20,930	-	20,930
Restricted funds				
Arts Project	-	437	-	437
	-	21,367	-	21,367

TENBURY COMMUNITY POOL

England & Wales - Charity number 1150235

Accounts

Charity number: 1150235

Company number: 07893671

(England and Wales)

Tenbury Community Pool Limited

Report of the Trustees and Unaudited Financial Statements

For the year ended 31 March 2022

Tenbury Community Pool Limited
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Tenbury Community Pool Limited

Report of the Trustees

For the year ended 31 March 2022

The Trustees, who are also directors for the purposes of company law, have pleasure in presenting their report and the financial statements for the charitable company for the year ended 31 March 2022. The Trustees have adopted the provisions of 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 the Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

Looking ahead the main objectives for 2021/2022 are:

1. Working with FL to secure a break-even business plan to 31 March 2025 to which all parties agree. This is challenging but achievable with our exciting redeveloped Tenbury facility.
2. Working with all the local and surrounding residents of local parishes on what leisure and wellbeing services are needed for all including those less advantaged than others.
3. Working to develop additional facilities with local businesses.

The trustees have considered the Charity Commission's guidance on public benefit, including the guidance 'public benefit: running a charity (PB2)'.

ACHIEVEMENTS AND PERFORMANCE

Significant activities

Tenbury Community Pool ("TCP") and Freedom Leisure ("FL"), TCP's appointed facilities management operator from March 2015 currently to March 2025, are committed to delivering improvements by providing a modern facility which FL can promote on TCP's behalf.

Last Year, TCP took advantage of the enforced closure of the facility, due to Covid, to push on with the building development and refurbishment of the facility to ensure the future of the Tenbury leisure facility. The customer response from everyone has been fantastic with increased participation particularly in the Swim School and a customer satisfaction NPA score that put our Tenbury Leisure Facility in the top 10 Freedom Leisure 100 plus UK wide facilities!

The project was delivered by -

- 1 refurbishing the existing male and female changing rooms;
- 2 re-siting the staff office and reception close to the main entrance;
- 3 providing accessible and family changing with direct access to the pool in place of the old office;
- 4 increasing the size of the gym;
- 5 providing a multi-use exercise and community studio;

Achievements against objectives

In April 2021, the centre was at all able to fully reopen after the full lifting of leisure industry covid-19 restrictions. Fund applications became available to TCP from September after covid restrictions had been lifted and the pool was open again. TCP were able to raise a further £93,482 (£68,476 paid by MHDC and donated by TCP to FL operating costs). This enabled TCP to source funds to purchase and install -

- 1 Spectator seats - funds from Worcester County Council and local supporters
- 2 An automatic door to the family and accessible changing areas that was essential to keep the heat in the pool area - funds from the Eveson Charitable Trust
- 3 New radiators, boiler pump and pipes in the public toilets - funds from the Co-Op

and various local donations have enabled the Friday Night Club for children aged 11-16 to remain open

FINANCIAL REVIEW

Reserves

At 31 March 2022 reserves stood at £21,367. The TCP Trustees are responsible for all building repairs and any plant and equipment repairs and maintenance to keep the facility open of over £10,000 each under the Planned Preventative Maintenance schedule agreed between the current operator, Freedom Leisure, and the building owners, TCP. This includes the gym equipment supplied by FL on which the 5 year lease from Techogym Global expired at the end of January 2020.

**Tenbury Community Pool Limited
Report of the Trustees Continued
For the year ended 31 March 2022**

Going concern

Fundraising for future projects and for the annual costs of maintaining the facility continues in 2022/23 with applications to grant funders businesses and the general community for donations and contributions towards the centre's upkeep is ongoing. Applications are made to grant funding bodies on a regular basis and to date over £20,000 has already been raised in 2022/23.

For myself as the TCP Trustee chair for the last three years, I would love one of the other trustees to step forward to keep the day to day reviews and future growth and marketing plans with Freedom Leisure up to date.

I am happy to continue as a TCP Trustee and help on future grant applications, and on any significant medium and long term projects. This will include the 'Tenbury Community Pool Investing in a Greener and Sustainable Future Project' including new pool windows. Plus working with partners in the community to invest in new or repurposed facilities in conjunction with Tenbury Town Council, Tenbury Sports Clubs, Tenbury Scouts & Guides and negotiating an extension to our MHDC annual grant to 2025/2026.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

Tenbury Community Pool Limited is a company limited by guarantee and is governed by its Memorandum and Articles of Association. Copies of the Memorandum and Articles of Association are available from Companies House or from the Company's registered office. During the year the Articles of Association were amended to reflect equal opportunities and to ensure that the Trustees retire by rotation. The company is registered as a charity with the Charities Commission.

Recruitment and Appointment of Trustees

The Directors of the company are also charity Trustees for the purpose of charity law. The Memorandum and Articles of Association state that trustees are elected to serve for a period of three years and must then retire from office. That Trustee is then entitled to seek re-appointment if he has given notice of his willingness to do so to the other Trustees.

Information relating to the Trustees is as follows

Adrian Taylor	20 July 2012
Alan Dale	29 February 2011 previously a Trustee of Tenbury and District Swimming Pool Guild for nearly 40 years.
Fiona Jane Jenner	30 July 2012 Treasurer
Barbara Selkirk	2 September 2019 Chair

None of the Trustees received any remuneration or benefits from the charity.

REFERENCE AND ADMINISTRATIVE INFORMATION

Name of Charity	Tenbury Community Pool Limited
Charity registration number	1150235
Company registration number	07893671
Principal address	Redroofs Berrington Road Tenbury Wells Worcs WR15 8EN

Trustees

The trustees and officers serving during the year and since the year end were as follows:

Mr Adrian Mark Taylor
Mr Alan James Dale
Mrs Fiona Jenner
Ms Barbara Selkirk

Tenbury Community Pool Limited
Report of the Trustees Continued
For the year ended 31 March 2022

Independent examiner

Celia Adams
Eastham Court
Eastham
Tenbury Wells
WR15 8NW

Approved by the Board of Trustees on 17 August 2022 and signed on its behalf by

Ms Barbara Selkirk.....



**Tenbury Community Pool Limited
Independent Examiners Report to the Trustees
For the year ended 31 March 2022**

I report to the trustees on my examination of the accounts of the charitable company for the year ended 31 March 2022.

Responsibilities and basis of report

As the charity Trustees, who are also directors for the purposes of company law, 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 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 examiners 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 that in any material respect:

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the 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
4. 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.



Celia Adams
Eastham Court
Eastham
Tenbury Wells
WR15 8NW

17 August 2022

Tenbury Community Pool Limited
Statement of Financial Activities (including Income and Expenditure Account)
For the year ended 31 March 2022

	Notes	Unrestricted funds	Restricted funds	2022	2021
		£	£	£	£
Income and endowments from:					
Donations and legacies	2	90,557	-	90,557	117,176
Other trading activities	3	2,857	-	2,857	893
Investments	4	68	-	68	600
Other income		-	-	-	7,046
Total		93,482	-	93,482	125,715
Expenditure on:					
Raising funds	5	(35)	-	(35)	(54)
Charitable activities	6/7	(80,513)	-	(80,513)	(387,180)
Total		(80,548)	-	(80,548)	(387,234)
Net income/expenditure		12,934	-	12,934	(261,519)
Reconciliation of funds					
Total funds brought forward		7,996	437	8,433	269,952
Total funds carried forward		20,930	437	21,367	8,433

Tenbury Community Pool Limited
Statement of Financial Position
As at 31 March 2022

	Notes	2022 £	2021 £
Current assets			
Debtors	11	2,598	9,203
Cash at bank and in hand		42,064	27,009
		44,662	36,212
Creditors: amounts falling due within one year	12	(23,295)	(27,779)
Net current assets		21,367	8,433
Total assets less current liabilities		21,367	8,433
Net assets		21,367	8,433
The funds of the charity			
Restricted income funds	13	437	437
Unrestricted income funds	13	20,930	7,996
Total funds		21,367	8,433

For the year ended 31 March 2022 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 476,

The trustees 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 provisions applicable to companies subject to the small companies' regime.

The financial statements were approved and authorised for issue by the Board on 17 August 2022 and signed on its behalf by:



.....
Adrian Taylor

Tenbury Community Pool Limited
Notes to the Financial Statements
For the year ended 31 March 2022

1. Accounting Policies

Basis of accounting

The financial statements have been prepared under the historical cost convention, except for investments which are included at market value and the revaluation of certain fixed assets and in accordance with the Charities SORP (FRS 102) '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) (effective 1 January 2019)', Financial Reporting Standard 102 the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102), and the Companies Act 2006.

Tenbury Community Pool Limited meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s).

Going concern

The Trustees consider that the Charity has sufficient reserves to continue as a going concern for the foreseeable future. At 31 March the Charity had sufficient reserves to pay its creditors, loans advanced by Trustees and insurance for the next 6 months.

Tangible fixed assets

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives.

It is the opinion of the directors that expenditure on the refurbishment and development of the facility should be written off in the year when it is incurred as it has no economic value.

Land and buildings

100 Straight line

2. Income from donations and legacies

	2022	2021
	£	£
Unrestricted funds		
Donations received	18,045	25,591
Grants received	72,512	91,585
	90,557	117,176

Tenbury Community Pool Limited
Notes to the Financial Statements Continued
For the year ended 31 March 2022

Analysis of grants received

	2022	2021
	£	£
ESC Lottery Fund	-	7,031
Eveson Charitable Trust	4,036	5,580
Fundraising Platforms	-	44
Garfield Weston Foundation	-	25,000
Georgina Franklin Jewellery	-	100
Gift Aid recovered	-	920
Kerry Ingredients	-	2,500
Malvern Hills District Council	68,476	4,474
Other	6,585	5,449
Soap Opera	-	48
Sponsor A Locker	-	250
Sports England	-	50,000
Taylor's Property Developments	1,000	1,000
Teme Valley Business group	-	595
Teme Valley Electrical Supplies	-	500
Tenbury and District Art Club	500	-
Tenbury Mermaids	-	381
The Burford Trust	5,000	5,000
The Co-op	250	-
The Godson Charity	-	250
The Gordon Gray Trust	2,000	4,000
The Hair Shop	-	48
The Lodge of St Michael	250	250
The Provincial Worcester Masonic Chapter	1,000	-
The Trustees	-	3,156
Worcester County Council	1,460	600
	90,557	117,176

3. Income earned from other activities

	2022	2021
	£	£
Unrestricted funds		
Fund raising events	115	-
Solar panels	1,422	893
Rent and other charges to Freedom Leisure	1,320	-
	2,857	893

Tenbury Community Pool Limited
Notes to the Financial Statements Continued
For the year ended 31 March 2022

4. Investment income

	2022	2021
	£	£
Unrestricted funds		
Bank interest receivable	68	600
	68	600

Investment income arises from interest earned on the funds held in the deposit account.

5. Expenditure on other trading activities

	2022	2021
	£	£
Unrestricted funds		
Fund raising events	35	54
	35	54

6. Costs of charitable activities by fund type

	2022	2021
	£	£
Unrestricted funds		
Maintenance	4,377	5,445
Refurbishment and development write off	4,822	377,218
Insurance	2,655	4,101
Other	68,476	416
Support costs	183	-
	80,513	387,180

7. Costs of charitable activities by activity type

	Activities undertaken directly	Support costs	2022	2021
	£	£	£	£
Support costs				
Maintenance	4,377	-	4,377	5,445
Refurbishment and development write off	4,822	-	4,822	377,218
Insurance	2,655	183	2,838	4,101
Other	68,476	-	68,476	416
	80,330	183	80,513	387,180

Tenbury Community Pool Limited
Notes to the Financial Statements Continued
For the year ended 31 March 2022

8. Staff costs and emoluments

	2022	2021
No employees	0	0
	0	0

9. Comparative for the Statement of Financial Activities

	Unrestricted funds	Restricted funds	2021
	£	£	£
Income and endowments from:			
Donations and legacies	25,342	91,834	117,176
Other trading activities	893	-	893
Investments	600	-	600
Other income	7,046	-	7,046
Total	33,881	91,834	125,715
Expenditure on:			
Raising funds	(54)	-	(54)
Charitable activities	(100,992)	(286,188)	(387,180)
Total	(101,046)	(286,188)	(387,234)
Net expenditure	(67,165)	(194,354)	(261,519)
Reconciliation of funds			
Total funds brought forward	75,161	194,791	269,952
Total funds carried forward	7,996	437	8,433

10. Tangible fixed assets

	Land and buildings
	£
Cost or valuation	
At 01 April 2021	311,670
At 31 March 2022	311,670
Depreciation	
At 01 April 2021	311,670
At 31 March 2022	311,670
Net book values	
At 31 March 2022	-
At 31 March 2021	-

The company took over the lease, on 20 March 2017, for the land on which the pool was built. The lease is for 999 years from 25 March 1967. At 20 March 2017 the buildings were valued at £500,000.

Tenbury Community Pool Limited
Notes to the Financial Statements Continued
For the year ended 31 March 2022

11. Debtors

	2022	2021
	£	£
Amounts due within one year:		
Trade debtors	-	112
Prepayments and accrued income	1,629	2,500
Other debtors	969	6,591
	2,598	9,203

12. Creditors: amounts falling due within one year

	2022	2021
	£	£
Other creditors	23,295	10,000
Accruals and deferred income	-	17,779
	23,295	27,779

13. Movement in funds

Unrestricted Funds

	Balance at 01/04/2021	Incoming resources	Outgoing resources	Balance at 31/03/2022
	£	£	£	£
<i>General</i>				
General	7,996	93,482	(80,548)	20,930
	7,996	93,482	(80,548)	20,930

Unrestricted Funds - Previous year

	Balance at 01/04/2020	Incoming resources	Outgoing resources	Balance at 31/03/2021
	£	£	£	£
<i>General</i>				
General	75,161	33,881	(101,046)	7,996
	75,161	33,881	(101,046)	7,996

Purpose of unrestricted Funds

General

To maintain the fabric of the facility, in particular, to pay for property insurance as well as repairs and maintenance in excess of £12,000.

Tenbury Community Pool Limited
Notes to the Financial Statements Continued
For the year ended 31 March 2022

Restricted Funds

	Balance at 01/04/2021	Incoming resources	Outgoing resources	Balance at 31/03/2022
	£	£	£	£
Arts Project	437	-	-	437
	437	-	-	437

Restricted Funds - Previous year

	Balance at 01/04/2020	Incoming resources	Outgoing resources	Balance at 31/03/2021
	£	£	£	£
Arts Project	437	-	-	437
Refurbishment and development	194,354	91,834	(286,188)	-
	194,791	91,834	(286,188)	437

Purpose of restricted funds

Arts Project

A creative arts project to encourage the young people in Tenbury Wells to create murals and carry out art projects.

Refurbishment and development

For the refurbishment and development of the facility, the fund was used during the year.

14. Analysis of net assets between funds

	Tangible fixed assets	Net current assets / (liabilities)	Net Assets
	£	£	£
Unrestricted funds			
<i>General</i>			
General	-	20,930	20,930
Restricted funds			
Arts Project	-	437	437
	-	21,367	21,367

Tenbury Community Pool Limited
Notes to the Financial Statements Continued
For the year ended 31 March 2022

Previous year

	Tangible fixed assets	Net current assets / (liabilities)	Net Assets
	£	£	£
Unrestricted funds			
<i>General</i>			
General	-	7,996	7,996
Restricted funds			
Arts Project	-	437	437
	-	8,433	8,433

TENBURY COMMUNITY POOL

England & Wales - Charity number 1150235

Accounts

Charity number: 1150235

Company number: 07893671

(England and Wales)

Tenbury Community Pool Limited

Report of the Trustees and Unaudited Financial Statements

For the year ended 31 March 2021

Tenbury Community Pool Limited
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Tenbury Community Pool Limited
Report of the Trustees
For the year ended 31 March 2021

The Trustees, who are also directors for the purposes of company law, have pleasure in presenting their report and the financial statements for the charitable company for the year ended 31 March 2021. The Trustees have adopted the provisions of 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 the Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

Looking ahead the main objectives for 2021/2022 are:

1. Working with FL to secure a break-even business plan to 31 March 2025 to which all parties agree. This is challenging but achievable with our exciting redeveloped Tenbury facility.
2. Working with all the local and surrounding residents of local parishes on what leisure and wellbeing services are needed for all including those less advantaged than others.
3. Working to develop additional facilities with local businesses.

The trustees have considered the Charity Commission's guidance on public benefit, including the guidance 'public benefit: running a charity (PB2)'.

ACHIEVEMENTS AND PERFORMANCE

Significant activities

Tenbury Community Pool ("TCP") and Freedom Leisure ("FL"), TCP's appointed facilities management operator currently to March 2025, are committed to delivering improvements by providing a modern facility which FL can promote on TCP's behalf.

During the year TCP took advantage of the enforced closure of the facility, due to Covid, to push on with the building development and refurbishment of the facility to ensure the future of the leisure facility.

The project had five aims:

- 1 To provide a modern leisure centre that promotes and provides activities for health, wellbeing and fitness for all members of the family.
- 2 To increase the range of activities offered which will lead to regular participation by all age groups.
- 3 To increase the annual income through additional membership numbers:
- 4 To reduce energy costs, to make the centre more energy efficient and to reduce the annual CO2 output.
- 5 To make the facility fully accessible to all users.

The aims have been achieved by

- 1 refurbishing the existing changing rooms.
- 2 re-siting the staff office and reception close to the main entrance.
- 3 providing accessible and family changing with direct access to the pool in place of the old office.
- 4 increasing the size of the gym;
- 5 providing a multi-use exercise and community studio.

Tenbury Community Pool Limited

Report of the Trustees Continued

For the year ended 31 March 2021

Achievements against objectives

The development building project to refurbish and extend the facility started on 1 June 2020. It was decided to bring the project forward as the facility was closed due to the Covid pandemic. The facility re-opened on 12 October with customers expressing their delight at the modern changing rooms, new studio, extended gym, updated reception area and new family and accessible changing facilities. Unfortunately, the facility then had to close from 4 November due to the second lockdown. It then reopened on 2 December to close again on 4 January. The facility has been open since 10 April and it is hoped that there will be no further lockdowns.

The Trustees would like to thank all those who have given donations during this difficult year.

The trustees would like to thank Rod Owen as a keen Tenbury member of both the gym and swimming pool for his help in completing all the planning work and managing the building regulations. Without Rod's constant attention to detail with TCP's builders MJCBS from Stourport, who were equally supportive, and help in finding an experienced Quantity Surveyor, Andy Hicks, the project would not have been the success it has proved to be.

FINANCIAL REVIEW

Significant events

Applications for grants and requests for donations continued during the year. It was not possible to hold fundraising events due to Covid 19. Total income of £125,714 was received.

During the year £377,218 was spent on the development and refurbishment of the pool. In addition, TCP undertook maintenance that would normally fall within FL's remit to ensure that the facility would be up and running when Covid 19 restrictions permitted.

The following is a breakdown of the expenditure

	£
Gym extension	21,033
New office, reception, lobby, cctv and automatic doors	37,197
The Studio	53,799
New accessible and family changing rooms	92,810
Refurbishment of existing changing rooms	93,181
New air handling system	58,420
Consultants	10,003
Accessible steps	2,384
Other costs	8,391
Total	<u>377,218</u>

Reserves

At 31 March 2021 reserves stood at £8,433. The TCP Trustees are responsible for any plant and equipment repairs and maintenance to keep the facility open of over £10,000 each under the Planned Preventative Maintenance schedule agreed between the current operator, Freedom Leisure, and the building owners, TCP. This also includes the gym equipment on which the 5 year lease from Technogym Global expired at the end of January 2020. Due to the government pandemic/covid-19 closures There is not yet any commitment from Freedom Leisure to replace with new equipment as, due to closures caused by the Covid pandemic, cash flow is limited at this time.

The Trustees aim to build a fund of £60,000 to be prepared for such events. Fundraising for future projects and for the annual costs of maintaining the facility will continue in 2021/22 with requests to businesses and the general community for donations and contributions towards the project. Applications will continue to be made to grant funding bodies.

Going concern

The past year has been difficult due to the flooding in Tenbury Wells in February 2020, shortly followed by the outbreak of the Coronavirus pandemic. The proposed fundraising and requests for funding from local businesses was put on hold as it was not considered appropriate to approach them whilst they were struggling. The Trustees loaned £35,000 to the Charity to enable the refurbishment and development to be completed. On 31 March 2021 the Charity owed £10,000 to Trustees. Further funding is required to enable the Charity to continue as a going concern.

**Tenbury Community Pool Limited
Report of the Trustees Continued
For the year ended 31 March 2021**

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

Tenbury Community Pool Limited is a company limited by guarantee and is governed by its Memorandum and Articles of Association. Copies of the Memorandum and Articles of Association are available from Companies House or from the Company's registered office. During the year the Articles of Association were amended to reflect equal opportunities and to ensure that the Trustees retire by rotation. The company is registered as a charity with the Charities Commission.

Recruitment and Appointment of Trustees

The Directors of the company are also charity Trustees for the purpose of charity law. The Memorandum and Articles of Association state that trustees are elected to serve for a period of three years and must then retire from office. That Trustee is then entitled to seek re-appointment if he has given notice of his willingness to do so to the other Trustees.

Information relating to the Trustees is as follows

Adrian Taylor	20 July 2012
Alan Dale	29 February 2011 previously a Trustee of Tenbury and District Swimming Pool Guild for nearly 40 years.
Fiona Jane Jenner	30 July 2012 Treasurer
Barbara Selkirk	2 September 2019 Chair

None of the Trustees received any remuneration or benefits from the charity.

From myself as chair of the trustees during the development project, I wish to thank all the trustees without whom the project would never have got off the ground and report that a new TCP chair will be needed from 1 April 2022 as the TCP moves into a different phase. I will be very pleased to remain as a TCP trustee as there is still much work to complete for Tenbury fitness and wellbeing.

REFERENCE AND ADMINISTRATIVE INFORMATION

Name of Charity	Tenbury Community Pool Limited
Charity registration number	1150235
Company registration number	07893671
Principal address	Redroofs Berrington Road Tenbury Wells Worcs WR15 8EN

Trustees

The trustees and officers serving during the year and since the year end were as follows:

Mr Adrian Mark Taylor
Mr Alan James Dale
Mrs Fiona Jenner
Ms Barbara Selkirk

Independent examiner

Celia Adams
Eastham Court
Eastham
Tenbury Wells
WR15 8NW

Tenbury Community Pool Limited
Report of the Trustees Continued
For the year ended 31 March 2021

Approved by the Board of Trustees on 10 August 2021 and signed on its behalf by



...Ms.Barbara.Selkirk.....
Trustee

Tenbury Community Pool Limited
Independent Examiners Report to the Trustees
For the year ended 31 March 2021

I report to the trustees on my examination of the accounts of the charitable company for the year ended 31 March 2021.

Responsibilities and basis of report

As the charity Trustees, who are also directors for the purposes of company law, 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 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 examiners 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 that in any material respect:

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the 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
4. 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.



Celia Adams
Eastham Court
Eastham
Tenbury Wells
WR15 8NW

10 August 2021

Tenbury Community Pool Limited
Statement of Financial Activities (including Income and Expenditure Account)
For the year ended 31 March 2021

	Notes	Unrestricted funds £	Restricted funds £	2021 £	2020 £
Income and endowments from:					
Donations and legacies	2	25,342	91,834	117,176	217,272
Other trading activities	3	893	-	893	3,479
Investments	4	600	-	600	997
Other income		7,046	-	7,046	-
Total		33,881	91,834	125,715	221,748
Expenditure on:					
Raising funds	5	(54)	-	(54)	(222)
Charitable activities	6/7	(100,992)	(286,188)	(387,180)	(41,278)
Total		(101,046)	(286,188)	(387,234)	(41,500)
Net income/expenditure		(67,165)	(194,354)	(261,519)	180,248
Reconciliation of funds					
Total funds brought forward		75,161	194,791	269,952	89,704
Total funds carried forward		7,996	437	8,433	269,952

Tenbury Community Pool Limited
Statement of Financial Position
As at 31 March 2021

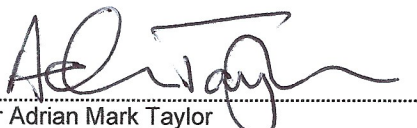
	Notes	2021 £	2020 £
Current assets			
Debtors	12	9,203	429
Cash at bank and in hand		27,009	282,228
		36,212	282,657
Creditors: amounts falling due within one year	13	(27,779)	(12,705)
Net current assets		8,433	269,952
Total assets less current liabilities		8,433	269,952
Net assets		8,433	269,952
The funds of the charity			
Restricted income funds	14	437	194,791
Unrestricted income funds	14	7,996	75,161
Total funds		8,433	269,952

For the year ended 31 March 2021 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 476,

The trustees 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 provisions applicable to companies subject to the small companies' regime.

The financial statements were approved and authorised for issue by the Board on 10 August 2021 and signed on its behalf by:



 Mr Adrian Mark Taylor
 Trustee

Tenbury Community Pool Limited
Notes to the Financial Statements
For the year ended 31 March 2021

1. Accounting Policies

Basis of accounting

The financial statements have been prepared under the historical cost convention, except for investments which are included at market value and the revaluation of certain fixed assets and in accordance with the Charities SORP (FRS 102) '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) (effective 1 January 2019)', Financial Reporting Standard 102 the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102), and the Companies Act 2006.

Tenbury Community Pool Limited meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s).

Going concern

The Trustees consider that the Charity has sufficient reserves to continue as a going concern for the foreseeable future. On 31 March the Charity had sufficient reserves to pay its creditors, loans advanced by Trustees and insurance for the next 6 months.

Tangible fixed assets

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives.

It is the opinion of the directors that expenditure on the refurbishment and development of the facility should be written off in the year when it is incurred as it has no economic value.

Land and buildings

100 Straight line

2. Income from donations and legacies

	Unrestricted funds	Restricted funds	2021	2020
	£	£	£	£
Donations received	25,342	249	25,591	15,480
Grants received	-	91,585	91,585	201,792
	25,342	91,834	117,176	217,272

Tenbury Community Pool Limited
Notes to the Financial Statements Continued
For the year ended 31 March 2021

Analysis of grants received

	2021	2020
	£	£
Blakemore Foundation	-	200
Eastham Parish Council	-	50
ESC Lottery Fund	7,031	-
Eveson Charitable Trust	5,580	-
Fundraising Platforms	44	-
Garfield Weston Foundation	25,000	-
Georgina Franklin Jewellery	100	-
Gift Aid recovered	920	-
Groundwork UK	-	1,000
Kerry Ingredients	2,500	-
Making a Difference Locally	-	864
Malvern Hills District Council	4,474	201,792
Other	5,449	7,635
Soap Opera	48	-
Sponsor A Locker	250	-
Sports England	50,000	-
Taylor's Property Developments	1,000	-
Teme Valley Business group	595	-
Teme Valley Electrical Supplies	500	-
Tenbury Mermaids	381	-
The Burford Trust	5,000	5,000
The Godson Charity	250	-
The Gordon Gray Trust	4,000	-
The Hair Shop	48	-
The Lodge of St Michael	250	-
The Trustees	3,156	-
TSB	-	731
Worcester County Council	600	-
	117,176	217,272

3. Income earned from other activities

	2021	2020
	£	£
Unrestricted funds		
Fund raising events	-	2,145
Solar panels	893	1,334
	893	3,479

Tenbury Community Pool Limited
Notes to the Financial Statements Continued
For the year ended 31 March 2021

4. Investment income

	2021	2020
	£	£
Unrestricted funds		
Bank interest receivable	600	997
	600	997

Investment income arises from interest earned on the funds held in the deposit account.

5. Expenditure on other trading activities

	2021	2020
	£	£
Unrestricted funds		
Fund raising events	54	222
	54	222

6. Costs of charitable activities by fund type

	Unrestricted funds	Restricted funds	2021	2020
	£	£	£	£
Maintenance	5,445	-	5,445	31,879
Refurbishment and development write off	91,030	286,188	377,218	9,371
Insurance	4,101	-	4,101	-
Other	416	-	416	-
Support costs	-	-	-	28
	100,992	286,188	387,180	41,278

7. Costs of charitable activities by activity type

	2021	2020
	£	£
Activities undertaken directly		
Maintenance	5,445	31,907
Refurbishment and development write off	377,218	9,371
Insurance	4,101	-
Other	416	-
	387,180	41,278

Tenbury Community Pool Limited
Notes to the Financial Statements Continued
For the year ended 31 March 2021

8. Analysis of support costs

	2021	2020
	£	£
Administrative	-	28

9. Staff costs and emoluments

	2021	2020
	£	£
No employees	0	0
	0	0

10. Comparative for the Statement of Financial Activities

	Unrestricted funds	Restricted funds	2020
	£	£	£
Income and endowments from:			
Donations and legacies	15,480	201,792	217,272
Other trading activities	1,546	1,933	3,479
Investments	997	-	997
Total	18,023	203,725	221,748
Expenditure on:			
Raising funds	(222)	-	(222)
Charitable activities	(31,434)	(9,844)	(41,278)
Total	(31,656)	(9,844)	(41,500)
Transfers between funds	3,000	(3,000)	-
Net movement in funds	(10,633)	190,881	180,248
Reconciliation of funds			
Total funds brought forward	85,794	3,910	89,704
Total funds carried forward	75,161	194,791	269,952

Tenbury Community Pool Limited
Notes to the Financial Statements Continued
For the year ended 31 March 2021

11. Tangible fixed assets

Cost or valuation	Land and buildings
	£
Additions	377,218
At 31 March 2021	377,218
Depreciation	
Charge for year	377,218
At 31 March 2021	377,218
Net book values	
At 31 March 2021	-

The company took over the lease, on 20 March 2017, for the land on which the pool was built. The lease is for 999 years from 25 March 1967. At 20 March 2017 the buildings were valued at £500,000. Under the lease from Tenbury Town Council the facility must only be used for a swimming pool, gym and associated activities. It is the opinion of the directors that the cost of refurbishment and development should be written off when incurred as it has no economic value.

12. Debtors

	2021	2020
	£	£
Amounts due within one year:		
Trade debtors	112	-
Prepayments and accrued income	2,500	429
Other debtors	6,591	-
	9,203	429

13. Creditors: amounts falling due within one year

	2021	2020
	£	£
Trade creditors	-	12,705
Other creditors	10,000	-
Accruals and deferred income	17,779	-
	27,779	12,705

Tenbury Community Pool Limited
Notes to the Financial Statements Continued
For the year ended 31 March 2021

14. Movement in funds

Unrestricted Funds

	Balance at 01/04/2020	Incoming resources	Outgoing resources	Transfers	Balance at 31/03/2021
	£	£	£	£	£
<i>General</i>					
General	75,161	33,881	(101,046)	-	7,996
	<u>75,161</u>	<u>33,881</u>	<u>(101,046)</u>	<u>-</u>	<u>7,996</u>

Unrestricted Funds - Previous year

	Balance at 01/04/2019	Incoming resources	Outgoing resources	Transfers	Balance at 31/03/2020
	£	£	£	£	£
<i>General</i>					
General	85,794	18,023	(31,656)	3,000	75,161
	<u>85,794</u>	<u>18,023</u>	<u>(31,656)</u>	<u>3,000</u>	<u>75,161</u>

Purpose of unrestricted Funds

General

To maintain the fabric of the facility, in particular, to pay for property insurance as well as repairs and maintenance in excess of £12,000.

Restricted Funds

	Balance at 01/04/2020	Incoming resources	Outgoing resources	Transfers	Balance at 31/03/2021
	£	£	£	£	£
Arts Project	437	-	-	-	437
Refurbishment and development	194,354	91,834	(286,188)	-	-
	<u>194,791</u>	<u>91,834</u>	<u>(286,188)</u>	<u>-</u>	<u>437</u>

Tenbury Community Pool Limited
Notes to the Financial Statements Continued
For the year ended 31 March 2021

Restricted Funds - Previous year

	Balance at 01/04/2019	Incoming resources	Outgoing resources	Transfers	Balance at 31/03/2020
	£	£	£	£	£
Arts Project	910	-	(473)	-	437
Refurbishment and development	-	203,725	(9,371)	-	194,354
Window glazing replacement	3,000	-	-	(3,000)	-
	3,910	203,725	(9,844)	(3,000)	194,791

Purpose of restricted funds

Arts Project

A creative arts project to encourage the young people in Tenbury Wells to create murals and carry out art projects.

Window glazing replacement

These funds were originally provided by Groundwork UK through the Tesco fundraising campaign for efficient glazing in the pool area. During 2020 a new control panel was needed for the pool. Groundwork UK agreed that the donation could be used to help to pay for the new control panel. The £3,000 donation was transferred out of this fund and into the general fund in 2020.

Refurbishment and development

For the refurbishment and development of the facility, the fund was used during the year.

15. Analysis of net assets between funds

	Tangible fixed assets	Net current assets / (liabilities)	Net Assets
	£	£	£
Unrestricted funds			
<i>General</i>			
General	-	7,996	7,996
Restricted funds			
Arts Project	-	437	437
	-	8,433	8,433

Tenbury Community Pool Limited
Notes to the Financial Statements Continued
For the year ended 31 March 2021

Previous year

	Tangible fixed assets	Net current assets / (liabilities)	Net Assets
	£	£	£
Unrestricted funds			
<i>General</i>			
General	-	75,161	75,161
Restricted funds			
Arts Project	-	437	437
Refurbishment and development	-	194,354	194,354
	-	269,952	269,952