

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

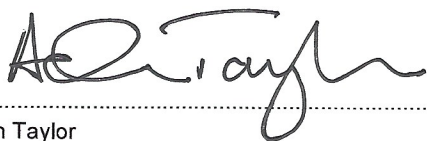
Eastham Court

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

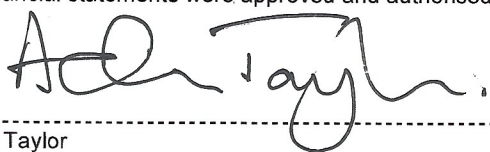
Tenbury Community Pool Limited
Statement of Financial Position
As at 31 March 2025

	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