

GREAT TEY COMMUNITY POOL

England & Wales · Charity number 1174412

Details

Status Registered

Legal form CIO

Registered 2017-08-29

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

Contact

Address 1 Farmfield Road
Great Tey
Colchester
CO6 1AB

Phone 01206210248

Activities

Objects: THE PROMOTION OF HEALTHY RECREATION FOR THE PUBLIC BENEFIT IN GREAT TEY BY THE ESTABLISHMENT AND OPERATION OF A SWIMMING POOL.

Activities: Phase 1: To facilitate the replacement of the currently derelict community swimming pool situated within the grounds of Great Tey School. Phase 2: To provide a facility that would benefit the school, village, and the wider local community to enable the advancement of community health and fitness through swimming activities.

Classification

- **How:** Provides Buildings/facilities/open Space, Other Charitable Activities
- **What:** Amateur Sport, Recreation
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- Essex

Finances

Period end	Income	Expenditure	Assets	Employees
2025-04-05	£135	£11	-	-
2024-04-05	£5,058	£0	-	-
2023-04-05	£5,429	£1,639	-	-
2022-04-05	£25,343	£6	-	-
2021-04-05	£325	£673	-	-

Trustees

Name	Role	Appointed
ALEC BROOKS	Chair	2017-08-03
CLARE ELLIS		2017-08-04
HELEN DOW		2017-07-18
MARCUS DAVID BAKER B.A. HONS		2017-07-21
Nicole Almond		2023-06-19
Sarah Ann Barron		2023-06-19

GREAT TEY COMMUNITY POOL

England & Wales - Charity number 1174412

Accounts

Treasurer's Report prepared by Alec Brooks

For the period ending 5-4-25

The opening balance brought forward from last year is £36,328.91

Income amounted to £135.00

During this reporting period there has been minimal fundraising activities. This is due to ongoing discussions with the land owners (Chelmsford Diocese) see below

Expenditure amounted to £11.25

This expenditure was for the hire of Great Tey Village hall for an AGM.

There were no claims for reimbursement of trustee's expenses during this financial year.

The closing balance carried forward at 5-4-25 is £36,452.66

Legal Position

Following the meeting at Chelmsford Diocese on 9/4/24 where issues over the Heads Of Terms legal agreements to use the land for the purposes of rebuilding the community pool were discussed, the Diocese gave their position that they could not agree to the legal heads of terms. Further consideration was offered by the Diocese to look at working within the constraints of Charity law for the Diocese as trustees. This was followed up by further correspondence from the Diocese on 6/6/24 where they informed us that they had to stick to their position of not agreeing to the heads of terms and they could not support the legal requirements that the pool committee needed to progress the project

Following the Diocese position the pool committee reached out to the local community to ask for any other potential land that could be available for the pool project, none has been forthcoming. We also reached out to the community to ask if anyone would like to step forward to take the roles of Chairperson, Treasurer or Secretary to take the project further, nobody has come forward to take on these positions.

The Pool Committee then considered our position, after discussion and following charity commission guidance decided that we needed to ask the committee members to vote on whether they wished to proceed with the project (which will be subject to new members coming forward) or to Stop/Close the project, close the charity and take the necessary steps to return funds (where possible) or redistribute funds, according to charity commission rules.

The Committee members voted to Stop/Close the project and work towards winding up the project, returning donations and following Charity Commission guidance.

Great Tey Community Pool - Registered Charity No. 1174412
Un-audited accounts @ 5-4-25 for year ending 5-4-25 prepared by Alec Brooks Chairperson

Date	Reference	Description	CREDIT	DEBIT	Banked	Balance
					Bal b/fwd	£36,328.91
05/08/24	Credit	Credited by Norma Tregoning: Sewing Club/Donation from Wanda	135.00			£36,463.91
08/08/24	Chq 000009	Village Hall Hire fee for AGM		11.25		£36,452.66
		Total CR/DR	135.00	11.25	Bal c/fwd	£36,452.66

GREAT TEY COMMUNITY POOL

England & Wales - Charity number 1174412

Accounts

GREAT TEY COMMUNITY POOL
Registered Charity No: 1174412

Treasurer's Report for the year ending 5-4-24 prepared 31-7-24

HD read out the Treasurer's Report that had been submitted to the Charity Commission for the year ending 5/4/23; and advised that these accounts had been audited.

HD stated year ending 5/4/24 had not yet been audited or submitted to the Charity Commission but so that everyone was aware of the current balance and the funds that may need to be returned/redistributed in the event that the project ceased, that she would report on this period.

Funds raised during the year amounted to £5,058.97. It was noted that £2,000 of this had been a donation from a keep fit club, and that this would certainly have to be returned if the project ceased. Current balance in the bank is £36,338.91.

If the Hyperlocal grant has to be returned, the remaining balance (after the legal fees of £1,639 had been paid out) would be £18,361. Therefore, the balance in the bank that may have to be returned/redistributed would be £17,977.91.

Great Tey Community Pool - Registered Charity No. 1174412
Un-audited accounts @ 5/4/24 prepared by Helen Dow Treasurer

Date	Reference	Description	CREDIT	DEBIT	Banked	Balance	Pledged
					Bal b/fwd	£31,269.94	
24/04/23	Credit	Amazon Europe t.b.c.	18.99			£31,288.93	
04/05/23	Sumup	Test payment for Sumup machine	4.92			£31,293.85	
09/05/23	Credit	Donation from Chequers Pub from Coronation Weekend	555.00			£31,848.85	
10/05/23	Sumup	Sumup Payments Jubilee Fayre	103.25			£31,952.10	
12/05/23	000025	Donation from Maryann & Terry Street	50.00			£32,002.10	
12/05/23	000026	Donation from Sewing club/Donation from Oscar Barron (5 years old) from pocket money	125.00			£32,127.10	
12/05/23	000027	Donation from Great Tey Church Bell Ringers	60.00			£32,187.10	
12/05/23	000028	Proceeds from Corontaion Weekend (NT)	213.20			£32,400.30	
12/05/23	000029	Proceeds from Corontaion Weekend (NT)	843.82			£33,244.12	
19/05/23	Credit	Amazon Europe	29.00			£33,273.12	
21/07/23	Credit	Donation Penny Clayton Disco & garage sale; Anon donation; Quiz NT; Oscar Barron	75.00			£33,348.12	
29/08/23	000030	Donation from bike repair man (via NT)	60.00			£33,408.12	
13/10/23	000031	Treasure Trail: stall donations; entry fees; refreshments. Church fete Money Jar. Sewing Club	415.79			£33,823.91	
23/10/23	Credit	Credited by Alec Brooks: Further proceeds for Treasure Trail	75.00			£33,898.91	
27/11/23	Credit	Credited by Norma Tregoning: Christmas Carol at St Barnabas Church	305.00			£34,203.91	
05/12/23	600606	Credited by Norma Tregoning: Donation from Keep Fit group	2,000.00			£36,203.91	
02/02/24	Credit	Credited by Norma Tregoning: Sewing Club	125.00			£36,328.91	
		Total CR/DR	5,058.97	0.00	Bal c/fwd	£36,328.91	

GREAT TEY COMMUNITY POOL

England & Wales - Charity number 1174412

Accounts

Treasurer's Report prepared by Helen Dow

For the period ending 5-4-23

The opening balance brought forward from last year is £27,479.88

Income amounted to £5,429.02

During the last financial year, we launched a Crowdfunding platform to generate interest in the project and raise more funds; this was reasonably successful raising £1,806.12 but without social media, the coverage was limited. Once we have a better platform in place for marketing the project, we will launch another crowdfunding platform and aim to get matched funding from someone like Sport England or similar.

The fund-raising subcommittee remained active, organising many different events; the community have given many donations from a variety of events and incentives planned by themselves voluntarily outside of the committee's fundraising activities, as well as personal donations. We received several donations from Amazon Smile; unfortunately, this scheme has now ended.

Thank you to everyone on the fund-raising subcommittee, and members of the community, for all donations and sums gratefully received.

Several funding applications have been applied for during the year; some we have heard that we have not been successful, others we wait to hear the outcome. The Funding subcommittee will continue to work hard on submitting funding applications once the Heads of Terms have been signed off; severe delays have been experienced on these due to the Diocese and their solicitor having more pressing priorities.

Expenditure amounted to £1,639

This expenditure was for the first invoice for legal fees. The Primary School paid the gross invoice to the solicitor and reclaimed the purchase VAT. Pool funds reimbursed the net amount to the school. These fees were paid from £20,000 grant funding that we received from the Hyperlocal Fund from 360.org; a progress monitoring report was sent to them advising the fund managers of the spend, and frequent progress monitoring reports will be sent as further funds are spent from this grant.

There were no claims for reimbursement of trustee's expenses during this financial year.

The closing balance carried forward at 5-4-23 is £32,908.94 as per statement no.34 dated 1/3/23; once the above cheque clears the balance in the bank will be £31,269.94. To meet the financial processes and budget/year end of the school, we were not permitted to pay our cheque to the school before 1/4/22.

Should the project not succeed, any unspent funds remaining in the account will be donated to a worthy cause in the community; this will be decided by trustees and recorded in meeting minutes.

Great Tey Community Pool - Registered Charity No. 1174412
Audited accounts 6/4/22 to 5/4/23 prepared by Helen Dow Treasurer

Date	Reference	Description	CREDIT	DEBIT
22/04/22	000018	White Elephant Stall at village hall table top sale	73.00	
22/04/22	000019	Easter event at village hall	1,009.00	
09/05/22	Auto Credit	Amazon Europe	8.22	
07/06/22	Auto Credit	Sumup Payments Jubilee Fayre	29.49	
09/06/22	Auto Credit	Sumup Payments Jubilee Fayre	4.92	
15/06/22	Credit	Donation from C Rayner	50.00	
16/06/22	Auto Credit	Crowdfunder Proceeds	1,806.12	
29/06/22	000020	Proceeds from Jubilee Fayre stall	91.50	
29/06/22	000021	Anonymous donation	500.00	
16/08/22	Auto Credit	Amazon Europe	13.51	
01/09/22	000022	Music night at Chequers ticket sales & raffle/Chappel Bottle Stall donation/Sewing Club	992.10	
31/10/22	000023	Donation from Sewing club/Anonymous donation/Halloween Party	480.00	
02/11/22	Auto Credit	Amazon Europe	10.74	
15/12/22	000024	Proceeds from Santa's Grotto	89.00	
31/01/23	Auto Credit	Amazon Europe	18.72	
11/02/23	Credit	Community donations Santa's Sleigh Chappel & Great Tey / Waste company donation	252.74	
31/03/23	Chq 000008	Great Tey Primary School - reimburse cost of drafting Heads of Terms		1,639.00
			£5,429.06	###

Banked	Balance	Pledged
Bal B/fwd	£27,479.88	
	£27,552.88	
	£28,561.88	
	£28,570.10	
	£28,599.59	
	£28,604.51	
	£28,654.51	
	£30,460.63	
	£30,552.13	
	£31,052.13	
	£31,065.64	
	£32,057.74	
	£32,537.74	
	£32,548.48	
	£32,637.48	
	£32,656.20	
	£32,908.94	
	£31,269.94	

Accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Great Tey Community Pool
Great Tey Community Pool 1174412

1174412
1174412

Receipts and payments accounts

CC16a

For the period
from

06/04/2021
06/04/2021

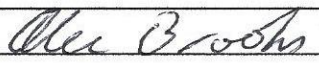
To

05/04/2022
05/04/2022

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Donations total	1,608	-	-	1,608	2,143
Fundraising yard sale	170	-	-	170	-
Bank refund	10	-	-	10	-
Fundraising - Chequers Band Raffle 6/8/21	700	-	-	700	-
Fundraising plant fayre	2,214	-	-	2,214	-
Fundraising Christmas table top, santas agrotto	486	-	-	486	-
Community 360 Hyperlocal Fund 4/1/22	-	20,000	-	20,000	-
Fundraising carol singers	140	-	-	140	-
Amazon Europe charity credit 23/02/22	16	-	-	16	-
Sub total (Gross income for AR)	5,343	20,000	-	25,343	2,143
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	5,343	20,000	-	25,343	2,143
A3 Payments					
Bank charges 30/4/21	3	-	-	3	-
Bank charges 28/5/21	3	-	-	3	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	6	-	-	6	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	6	-	-	6	-
Net of receipts/(payments)	5,337	20,000	-	25,337	2,143
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	5,337	20,000	-	25,337	2,143

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	balance brought forward from 20/21	2,143	-	-
	credits for 21/22	25,343	-	-
	debits for 21/22	6	-	-
	Total cash funds	27,480	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	Agreement Error	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Details			
	none	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	none		-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
	none		-	
			-	
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
		ALEC BROOKS	27/03/2023	

GREAT TEY COMMUNITY POOL COMMITTEE
Registered Charity 1174412
INCOME and EXPENDITURE ACCOUNT 2021-2022

GENERAL FUND
EXPENDITURE
Bank Charges 30/4/21
Bank Charges 28/5/21

2.97
3.29

GENERAL FUND

donations	1607.56
yard sale	170.00
bank refund	10.07
Chequers band raffle	700.42
plant fayre	2213.89
Christmas table top / grotto	485.96
Carol Singers	139.50
Amazon charity credit	15.82

Grants
20000.00

6.26

Total expenditure

6.26

Total income

25343.22

TOTAL GENERAL FUND

0.00

TOTAL GENERAL FUND

25343.22

Overall income over expenditure

25336.96

25343.22

25343.22

Balance sheet at 5th April 2022

LIABILITIES

Cash funds 2020
Creditors 2021 (creditors we owe money to) 6.26??

2142.92

ASSETS

Debtors 2021 (money owed to Pool)

0

Overall income over expenditure

25336.96

Deposits and Bank Balances

Current Account April 2021

2142.92

total income over expenditure

25336.96

£ 27,479.88

27479.88 £ 27,479.88

These Accounts and Balance Sheet represent an accurate analysis of the books and other records supplied to me

Helen Dow, Hon Treasurer

dated

24-10-23

Independent Examiner

dated

10.10.23



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Great Tey Community Pool

**On accounts for the year
ended**

5/4/22

**Charity no
(if any)**

1174412

Set out on pages

1 Attached

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 05/04/2022.

**Responsibilities and
basis of report**

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

** Please delete the words in the brackets if they do not apply.*

Signed:

Date:

10 October 2023

Name:

Simon Brook BSc FCA

**Relevant professional
qualification(s) or body
(if any):**

Chartered Accountant

Address:

Pleasant Place, The Street, Great Tey, Colchester CO6 1JS

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

Accounts

Treasurer's Report prepared by Helen Dow

For the period ending 5-4-21

The opening balance brought forward from last year is **£2,491.32**

In the previous financial year, the committee jointly made the decision that fund raising activities would be put on hold until such a time as planning permission had been granted. Whilst this was successfully obtained in February, due to the Covid pandemic, no fund-raising activities were carried out during the period between April 2020 to April 2021 inclusive.

It was decided instead that the main focus should be grant funding applications until such a time that fund-raising within the community could be resumed safely, once Covid restrictions were eased.

Income amounted to £325 (this consisted of one community donation) for the reasons given above.

Expenditure amounted to £ 673.40

This expenditure was made up of £672 which was the cost to erect new fencing at the rear of the neighbour's properties in Chrismund Way, and 2 x 70p that had been deducted in error by Nat West Bank for charges; these have subsequently been refunded and no further charges deducted.

There were no claims for reimbursement of trustee's expenses during this financial year.

The closing balance carried forward at 5-4-21 is **£2,142.92**

Should the project not succeed, any unspent funds remaining in the account will be donated to a worthy cause in the community; this will be decided by trustees and recorded in meeting minutes.

Great Tey Community Pool - Registered Charity No. 1174412

Un-audited accounts @ 5/4/21 prepared by Helen Dow Treasurer

[illegible]