

HENLEY TRINITY TRAINER POOL ASSOCIATION

England & Wales · Charity number 286435

Details

Status Registered

Legal form Other

Registered 1983-03-02

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

Contact

Address 10A Manor Road
Henley-On-Thames
Oxfordshire
RG9 1LT

Phone 07914586476

Website www.trinitytrainerpool.co.uk

Activities

Objects: TO ASSIST IN THE PROVISION OF A SWIMMING POOL FIRSTLY FOR THE BENEFIT OF SCHOOL CHILDREN AND SECONDLY FOR THE BENEFIT OF THE PUBLIC IN HENLEY.

Activities: Hire of swimming pool in Henley on Thames for recreational use.

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** Amateur Sport
- **Who:** The General Public/mankind

Geography

- **Area of benefit:** HENLEY AND ELSEWHERE
- Oxfordshire

Finances

Period end	Income	Expenditure	Assets	Employees
2024-08-31	£40,769	£41,384	-	-
2023-08-31	£35,676	£22,277	-	-
2022-08-31	£59,996	£62,576	-	-
2021-08-31	£17,778	£27,484	-	-
2020-08-31	£18,371	£24,347	-	-

Trustees

Name	Role	Appointed
ANNE FRANKLIN		2013-03-26
Alexandra Chart		2025-03-10
Melissa White		2026-01-14
Sumeeta Ahluwalia		2025-07-23

HENLEY TRINITY TRAINER POOL ASSOCIATION

England & Wales - Charity number 286435

Accounts

Independent review of the bank account for
Henley Trinity Trainer Pool Association
For the year to 31st August 2024

19th February 2025

We can confirm that we have conducted an independent review of the bank receipts & payments for the **Henley Trinity Trainer Pool Association** for the year ended **31st August 2024** and can confirm that all receipts & payments in the association's records were vouched to the main Barclays bank account ending **8311**.

Mr. A S Bryant FFA FFTA

Brywel Associates

Suite 5, Chiltern Court, 37 St Peters Avenue, Reading, RG4 7DH.

HENLEY TRINITY TRAINER POOL ASSOCIATION

England & Wales - Charity number 286435

Accounts

Independent review of the bank accounts for
Henley Trinity Trainer Pool Association
For the year to 31st August 2023

24th June 2024

We can confirm that we have conducted an independent review of the bank receipts & payments for the **Henley Trinity Trainer Pool Association** for the year ended **31st August 2023** and can confirm that all receipts & payments were vouched to the main Barclays bank account ending **8311**.

Mr. A S Bryant FFA FFTA

Brywel Associates

Suite 5, Chiltern Court, 37 St Peters Avenue, Reading, RG4 7DH.

HENLEY TRINITY TRAINER POOL ASSOCIATION

England & Wales - Charity number 286435

Accounts



Trustees' Annual Report for the period

Period start date		Period end date					
From	Day 01	Month 09	Year 2021	To	Day 31	Month 08	Year 2022

Section A Reference and administration details

Charity name **HENLEY TRINITY TRAINER BOAT ASSOCIATION**

Other names charity is known by

Registered charity number (if any) **286435**

Charity's principal address

**WESTWOOD HOUSE
HILLCROFT LANE
PEPPARD COMMON, HENLEY ON THAMES
Postcode **RG9 5JF****

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	ANTHONY POTTER	CHAIR		
2	BETHAN SHUTTLEWORTH	TREASURER		
3	ANNE FRANKLIN	TRUSTEE		
4	TIM DICKSON	TRUSTEE		
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document
(eg. trust deed, constitution)

CONSTITUTION

How the charity is constituted
(eg. trust, association, company)

ASSOCIATION

Trustee selection methods
(eg. appointed by, elected by)

COMMITTEE INTERVIEW

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

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Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

ASSIST IN THE PROVISION OF A SWIMMING POOL FOR THE BENEFIT OF SCHOOL CHILDREN & THE PUBLIC IN HENLEY ON THAMES

PROVIDING SWIMMING LESSONS
AND MAKING THE POOL AVAILABLE
FOR LOCAL FAMILIES TO HIRE

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

WE PROVIDED WEEKLY SWIMMING LESSONS AND THE POOL WAS USED LOTS BY LOCAL FAMILIES

Section E

Financial review

Brief statement of the charity's policy on reserves

KEEPING RESERVES IN CASE OF BREAKDOWN OF POOL EQUIPMENT AND TO TRY AND KEEP A RESERVE FOR RENT OF ALTERNATIVE BUILDING IF NEEDED IN FUTURE

Details of any funds materially in deficit

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F


Other optional information

Section G

Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	ANTHONY POTTERTON	
Position (eg Secretary, Chair, etc)	CHAIR	
Date	03/08/2023.	

Date	Account	Amount	Subcatego	Memo
8/30/2022	20-39-53	-350.86	Direct Deb	BRITISH GAS TRADIN
8/22/2022	20-39-53	-40.15	Direct Deb	GRUNDON WASTE MA
8/8/2022	20-39-53	-813.75	Bill Payme	NICOLE ALLEN T
8/8/2022	20-39-53	-240	Bill Payme	AZTEC SERVICES
7/25/2022	20-39-53	-485.26	Direct Deb	BRITISH GAS TRADIN
7/21/2022	20-39-53	-39.95	Direct Deb	GRUNDON WASTE MA
7/20/2022	20-39-53	-34.79	Bill Payme	T DICKSON TR
7/7/2022	20-39-53	-192	Bill Payme	AZTEC SERVICES
7/7/2022	20-39-53	-787.5	Bill Payme	NICOLE ALLEN T
6/27/2022	20-39-53	-367.43	Direct Deb	BRITISH GAS TRADIN
6/27/2022	20-39-53	-53.78	Direct Deb	GRUNDON WASTE MA
6/20/2022	20-39-53	-320.4	Bill Payme	ROCHESTER MIDLANC
6/20/2022	20-39-53	-400	Bill Payme	ANTHONY POTTERTOI
6/20/2022	20-39-53	-192	Bill Payme	AZTEC SERVICES
6/10/2022	20-39-53	-813.75	Bill Payme	NICOLE ALLEN T
5/27/2022	20-39-53	-269.95	Direct Deb	BRITISH GAS TRADIN
5/25/2022	20-39-53	-240	Bill Payme	AZTEC SERVICES
5/20/2022	20-39-53	-39.16	Direct Deb	GRUNDON WASTE MA
5/10/2022	20-39-53	-787.5	Bill Payme	NICOLE ALLEN T
4/27/2022	20-39-53	-255.49	Direct Deb	BRITISH GAS TRADIN
4/22/2022	20-39-53	-320.4	Bill Payme	ROCHESTER MIDLANC
4/20/2022	20-39-53	-39.36	Direct Deb	GRUNDON WASTE MA
4/4/2022	20-39-53	-813.75	Bill Payme	NICOLE ALLEN T
4/4/2022	20-39-53	-462	Bill Payme	AZTEC SERVICES
3/28/2022	20-39-53	-272.02	Direct Deb	BRITISH GAS TRADIN
3/23/2022	20-39-53	-340.51	Direct Deb	BRITISH GAS TRADIN
3/21/2022	20-39-53	-45.31	Direct Deb	GRUNDON WASTE MA
3/15/2022	20-39-53	-808	Bill Payme	MR A POTTERTON
3/15/2022	20-39-53	-337.8	Bill Payme	HENLEY HEATING ANI
3/9/2022	20-39-53	-735	Bill Payme	NICOLE ALLEN T
3/9/2022	20-39-53	-600	Bill Payme	BLANDY AND BLANDY
2/28/2022	20-39-53	-7057.67	Bill Payme	O C C COUNTY FUND
2/28/2022	20-39-53	-2953.31	Bill Payme	O C C COUNTY FUND
2/28/2022	20-39-53	-282.71	Direct Deb	BRITISH GAS TRADIN
2/21/2022	20-39-53	-32.8	Direct Deb	GRUNDON WASTE MA
2/21/2022	20-39-53	-361.48	Direct Deb	BRITISH GAS TRADIN
2/15/2022	20-39-53	-12000	Bill Payme	O C C COUNTY FUND
2/14/2022	20-39-53	-3000	Bill Payme	O C C COUNTY FUND
2/14/2022	20-39-53	-2071.23	Bill Payme	O C C COUNTY FUND
2/14/2022	20-39-53	-3000	Bill Payme	O C C COUNTY FUND
2/4/2022	20-39-53	-813.75	Bill Payme	NICOLE ALLEN T
1/27/2022	20-39-53	-262.85	Direct Deb	BRITISH GAS TRADIN
1/21/2022	20-39-53	-340.99	Direct Deb	BRITISH GAS TRADIN
1/20/2022	20-39-53	-35.63	Direct Deb	GRUNDON WASTE MA
1/13/2022	20-39-53	-708.75	Bill Payme	NICOLE ALLEN T
12/31/2021	20-39-53	-306.3	Bill Payme	ROCHESTER MIDLANC
12/31/2021	20-39-53	-230	Bill Payme	VNT WEB IN\

12/31/2021 20-39-53	-366 Bill Payme	STAGS	TRIN
12/31/2021 20-39-53	-99.22 Bill Payme	CHUBB	INV
12/29/2021 20-39-53	-265.12 Direct Deb	BRITISH GAS TRADIN	
12/21/2021 20-39-53	-283.16 Direct Deb	BRITISH GAS TRADIN	
12/20/2021 20-39-53	-46.99 Direct Deb	GRUNDON WASTE MA	
12/7/2021 20-39-53	-306.3 Bill Payme	ROCHESTER MIDLANC	
12/7/2021 20-39-53	-787.5 Bill Payme	NICOLE ALLEN	T
12/7/2021 20-39-53	-252 Bill Payme	AZTEC SERVICES	
11/26/2021 20-39-53	-327 Bill Payme	AZTEC SERVICES	
11/26/2021 20-39-53	-355.49 Direct Deb	BRITISH GAS TRADIN	
11/22/2021 20-39-53	-149.68 Direct Deb	BRITISH GAS TRADIN	
11/22/2021 20-39-53	-35.63 Direct Deb	GRUNDON WASTE MA	
11/16/2021 20-39-53	-216 Bill Payme	MRS A FRANKLIN	
11/3/2021 20-39-53	-813.75 Bill Payme	NICOLE ALLEN	T
10/27/2021 20-39-53	-191.02 Direct Deb	BRITISH GAS TRADIN	
10/22/2021 20-39-53	-1190.5 Bill Payme	AZTEC SERVICES	
10/22/2021 20-39-53	-35.44 Direct Deb	GRUNDON WASTE MA	
10/21/2021 20-39-53	-74.49 Direct Deb	BRITISH GAS TRADIN	
10/11/2021 20-39-53	-787.5 Bill Payme	NICOLE ALLEN	T
10/5/2021 20-39-53	-6632.85 Direct Deb	BG BUSINESS	6
9/27/2021 20-39-53	-284.27 Direct Deb	BRITISH GAS TRADIN	
9/21/2021 20-39-53	-51.1 Direct Deb	BRITISH GAS TRADIN	
9/20/2021 20-39-53	-35.63 Direct Deb	GRUNDON WASTE MA	
9/16/2021 20-39-53	-2440 Bill Payme	BLANDY AND BLANDY	
9/16/2021 20-39-53	-306.3 Bill Payme	ROCHESTER MIDLANC	
9/16/2021 20-39-53	-168 Bill Payme	AZTEC SERVICES	
9/13/2021 20-39-53	-813.75 Bill Payme	NICOLE ALLEN	T
9/13/2021 20-39-53	-306 Bill Payme	ROCHESTER MIDLANC	

Money Out

-62576.03

BGL0102939-0095861FIR
ANA HENL022/1 DDR
TRINITY POOL 0224 BBP
TRINITY INV-9494 BBP
BGL0102939-0095861 DD
ANA HENL022/1 DDR
TRINITY BBP
TRINITY INV-9359 BBP
TRINITY POOL 0205 BBP
BGL0102939-0095861 DD
ANA HENL022/1 DDR
SI226003268 BBP
TRINITY BBP
TRINITY INV-9240 BBP
TRINITY POOL 0188 BBP
BGL0102939-0095861 DD
TRINITY INV-9152 BBP
ANA HENL022/1 DDR
TRINITY POOL 0154 BBP
BGL0102939-0095861 DD
SI226001841 BBP
ANA HENL022/1 DDR
TRINITY POOL 0138 BBP
TRINITY INV-9030 BBP
BGL0102939-0095861 DD
BGL0188671-0178890FIR
ANA HENL022/1 DDR
TRINITY BBP
INV 29531 BBP
TRINITY POOL 0134 BBP
223271 BBP
3920529144 BBP
3920529143 BBP
BGL0102939-0095861FIR
ANA HENL022/1 DDR
BGL0188671-0178890FIR
3920528997 BBP
3920528995 BBP
3920528996 BBP
3920528998 BBP
TRINITY POOL 0107 BBP
BGL0102939-0095861FIR
BGL0188671-0178890FIR
ANA HENL022/1 DDR
TRINITY POOL 0093 BBP
SI216007052 BBP
/ 59292 BBP

JITY TRAINER BBP
9107230 BBP
BGL0102939-0095861FIR
BGL0188671-0178890 DD
ANA HENL022/1 DDR
SI216001736 BBP
TRINITY POOL 0087 BBP
TRINITY INV-8957 BBP
TRINITY INV-8905 BBP
BGL0102939-0095861 DD
BGL0188671-0178890 DD
ANA HENL022/1 DDR
DYNNO DRAINS BBP
TRINITY POOL 0075 BBP
BGL0102939-0095861 DD
TRINITY INV-8810 BBP
ANA HENL022/1 DDR
BGL0188671-0178890 DD
TRINITY POOL 0050 BBP
00083214260417000 DD
BGL0102939-0095861 DD
BGL0188671-0178890 DD
ANA HENL022/1 DDR
220367 BBP
SI216004823 BBP
TRINITY INV-8682 BBP
TRINITY POOL BBP
SI216001736 BBP

Date	Account	Amount	Subcatego	Memo
8/19/2022	20-39-53	20	Counter Cr	BREWSTER S & L POOL HIRE
8/5/2022	20-39-53	3812.5	Counter Cr	A Franklin APR/JUL Fees B
8/5/2022	20-39-53	6.41	Counter Cr	H031M00A0A61NSIB IB DS96
7/20/2022	20-39-53	4125	Counter Cr	Stags (Caversham) POOL HIRE
7/15/2022	20-39-53	525	Counter Cr	COGNITA SCHOOLS LT INV19/C
7/5/2022	20-39-53	3.7	Counter Cr	G018M00A0ADENSIB IB DS96
6/20/2022	20-39-53	6536.34	Counter Cr	PAYPAL PPWDL4PD222
6/6/2022	20-39-53	3.82	Counter Cr	E311M00A0AF2NSIB IB DS96
5/5/2022	20-39-53	3.7	Counter Cr	E038K00A0B6YNSIB IB DS96
5/3/2022	20-39-53	20	Counter Cr	RACHEL ELLISON pool ellison
4/6/2022	20-39-53	4950	Counter Cr	A Franklin JAN/APR FEES B
4/5/2022	20-39-53	3.82	Counter Cr	D017N00A0AKCNSIB IB DS96
4/4/2022	20-39-53	4125	Counter Cr	Stags (Caversham) POOL HIRE
3/18/2022	20-39-53	80	Counter Cr	Stags (Caversham) POOL HIRE
3/11/2022	20-39-53	325	Counter Cr	COGNITA SCHOOLS LT INV12/C
3/7/2022	20-39-53	3.27	Counter Cr	C033M00A0AR0NSIB IB DS96
2/7/2022	20-39-53	2.68	Counter Cr	B038M00A0AVGNSIB IB DS96
2/2/2022	20-39-53	4032.82	Counter Cr	PAYPAL PPWDL4PD222
1/11/2022	20-39-53	40	Funds Trar	OWENS SW + MA OWENS B
1/5/2022	20-39-53	1.49	Counter Cr	L317L00A0AIBNSIB IB DS96
12/29/2021	20-39-53	5012.5	Counter Cr	Stags (Caversham) POOL HIRE
12/20/2021	20-39-53	5150	Counter Cr	A Franklin SEP/DEC FEES B
12/20/2021	20-39-53	4862.5	Counter Cr	A Franklin APR/JUL FEES B
12/6/2021	20-39-53	0.66	Counter Cr	L026N00A0B1ZNSIB IB DS96
11/22/2021	20-39-53	40	Counter Cr	PARKS RL BOOKING 12/1
11/15/2021	20-39-53	412.5	Counter Cr	Rupert House Schoo RUPERT H
11/5/2021	20-39-53	0.08	Counter Cr	K031K00A087DNSIB IB DS96
10/29/2021	20-39-53	8933.76	Counter Cr	PAYPAL PPWDL4PD222
10/28/2021	20-39-53	40	Counter Cr	GEMMA POULTER Poulter P
10/5/2021	20-39-53	0.07	Counter Cr	HENLEY TRINITY TRA IB DS96
9/20/2021	20-39-53	40	Counter Cr	PARKS RL BOOKING 3/1
9/14/2021	20-39-53	6632.85	Credit	DDR RFD BRITISH GAS TFTDDR R
9/6/2021	20-39-53	0.08	Counter Cr	HENLEY TRINITY TRA IB DS96
9/3/2021	20-39-53	250	Counter Cr	COGNITA SCHOOLS LT INV08/C
Money In		59995.55		

3 BGC
3GC
4700 BGC
3 BGC
06/22 - STM BGC
4700 BGC
252SALW BG
4700 BGC
4700 BGC
n 11am BGC
3GC
4700 BGC
3 BGC
3 BGC
02/22 - STM BGC
4700 BGC
4700 BGC
242R7EQ BG
BOOKING FT
700 BGC
3 BGC
BGC
3GC
4700 BGC
12/2021 BG
HOUSE BGC
4700 BGC
242C7XN BG
ool Hire BGC
700 BGC
0/21 BGC
.FDBRITISH GAS T
700 BGC
08/21 - STM BGC

Independent review of the bank accounts for
Henley Trinity Trainer Pool Association
For the year to 31st August 2022

3rd August 2023

We can confirm that we have carried out an independent review of the bank receipts & payments for the **Henley Trinity Trainer Pool Association** for the year ended **31st August 2022** and can confirm that all receipts & payments were vouched to the main Barclays bank account ending **8311**.

Mr. A S Bryant FFA FFTA

Brywel Associates

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