



# Trustees' Annual Report for the period

Period start 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)**

|  |
|--|
|  |
|--|

## 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.

|  |
|--|
|  |
|--|

## 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 IN THAMES

**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)**

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

**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  
N 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   | Subcategory | 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      |
| 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 31<sup>st</sup> August 2022**

**3<sup>rd</sup> 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 **31<sup>st</sup> 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

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