





Lordsfield  
Swimming  
Club

Overton Community Pool

Welcome!

2025 AGM



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# Agenda

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## Part 1 - AGM

- 14:00 Welcome (Mike)
- 14:05 Chair of Trustees report (Mike)
- 14:10 Pool Finances (Mike)
- 14:15 Pool Trustee and Management updates (Janella)

## Part 2 - Refurb Project Update

- 14:20 Project status and photos (~~Alan~~, Andrew, Janice)
  - 14:40 Opening Plan (Nicola)
  - 14:45 Volunteer update (Janet)
  - 14:50 Q&A (Mike)
  - 14:55 Thanks, Closing remarks (Mike)
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Members  
Young Swimmers!  
Plant Operators  
Swimming Teachers  
Old Swimmers!  
Project Managers  
Spectators  
**Thank You All!**  
First Aiders  
Guests  
Fast Swimmers!  
Water Testers  
Slow Swimmers!  
Non-Swimmers!  
Front Desk  
Instructors  
Pool Rescuers  
Supporters  
Fundraisers





## Part 1 - AGM content

# Trustees Report 2024

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Charities commission report 1-12-2023 to 31-11-2024 will be published to [www.overtonswim.org.uk](http://www.overtonswim.org.uk) shortly

No swimming - pool closed all season for refurbishment

Project led by Alan, Janice, Andrew

Main contractors - WeBuild, PPE, Stickland Plumbing

Monthly project governance - risks, issues, cost, timeline, key decisions

*Purpose: “The promotion of Community participation in healthy recreation by the provision of facilities for swimming, including the teaching of swimming skills and water safety.”*

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# Pool Finances - Income

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*Note 1: 2024 was an unusual year: no member or swimmer income.*

## Grants and funding

- The Club negotiated with Sport England re help with the refurbishment of the Club's facilities, but decided not to proceed with them as a partner.
- Instead, the Club applied for and were granted the following:
  - Overton Parish Council(CIL money) £100,000
  - Dept for Housing & Levelling UP (COF) £835,400
  - Rathbone INV MGNT £3,000
- Sport England did provide the Club with £20K to go towards necessary exploratory work.
- The Club has been offered a five year rolling grant by both the Parish Council and a local business, Editorial Office.

*We had £177,503 in the reserves from years of fundraising and building up reserves for the project.*

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# Pool Finances - Expenditure

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*Note 2: 2024 was an unusual year: no ordinary operating costs.*

## Expenditure

- No ordinary operating costs: training, running costs
- As of 30 November 2024:
  - £569,060 of the £1 million capital had been spent
  - And a further £355,112 committed to.
  - The Refurbishment Project was on course to finish within budget and on time for the new season, with the pool due to re-open in May 2025.
- COF funding includes £35,400 revenue budget for startup and run costs

## Financial statements

- *The increased income (>£500k) requires additional financial reporting, currently being prepared.*
  - *Once complete, these will be published on [www.overtonswim.org.uk](http://www.overtonswim.org.uk)*
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# Financial Activity year ending 30-11-2024

Recommended categories by activity	Unrestricted funds	Restricted income funds	Total funds
	£	£	£
Incoming resources	F01	F02	F04
<b>Income and endowments from:</b>			
Donations and legacies	14,635	-	14,635
Other trading activities	550	-	550
Dept for Levelling Up - Community Ownership	-	835,400	835,400
Community Investment Levy	100,000	-	100,000
<b>Total</b>	<b>115,185</b>	<b>835,400</b>	<b>950,585</b>
<b>Resources expended</b>			
<b>Expenditure on:</b>			
Charitable activities	3,859	-	3,859
Separate material item of expense	-	-	-
Renovation Project	-	70,613	70,613
<b>Total</b>	<b>2,599</b>	<b>70,613</b>	<b>73,212</b>
<b>Net income/(expenditure)</b>	<b>112,586</b>	<b>764,787</b>	<b>877,373</b>
<b>Transfers between funds</b>	<b>-200,000</b>	<b>200,000</b>	<b>-</b>
<b>Other recognised gains/(losses):</b>			
Other gains/(losses)	-	-	-
<b>Net movement in funds</b>	<b>-87,414</b>	<b>964,787</b>	<b>877,373</b>
<b>Reconciliation of funds:</b>			
Total funds brought forward	169,303	-	169,303
<b>Total funds carried forward</b>	<b>81,889</b>	<b>964,787</b>	<b>1,046,676</b>



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# Balance Sheet as of 30-11-2024

	Unrestricted funds	Restricted income funds	Total this year
	£	£	£
Fixed assets	F01	F02	F04
Tangible assets (Note 14)	-	452,864	452,864
<i>Total fixed assets</i>	-	452,864	452,864
Current assets			
Debtors (Note 19)	-	45,584	45,584
Cash at bank and in hand (Note 24)	76,889	479,539	556,428
<i>Total current assets</i>	76,889	525,123	602,012
Creditors: amounts falling due within one year (Note 20)	9,260	-	9,260
<i>Net current assets/(liabilities)</i>	68,689	525,123	593,812
<i>Total assets less current liabilities</i>	68,689	977,987	1,046,676
Creditors: amounts falling due after one year (Note 20)	-	-	-
<i>Total net assets or liabilities</i>	68,689	977,987	1,046,676
Funds of the Charity			
Restricted income funds (Note 27)		964,787	964,787
Unrestricted funds	76,889		76,889
Capital replacement fund	5,000		5,000
<i>Total funds</i>	81,889	964,787	1,046,676



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## Trustees Updates

Mike Lane	Chair	Remaining
Janella Thow	Secretary	Stepping down
Tania Bridge	Treasurer	Stepping down
Andrew Davies		Remaining
Toria Cowan		Remaining
Janet Evans		Remaining
Nicola Green		Remaining
Karen Watts		Remaining
Alan Tombs	PM. Incoming Treasurer	Remaining
Lyn Barley	Incoming Secretary	Vote to appoint



# Management Committee Updates

Nicola Green	Chair Pool Operations	Term up Remaining
Toria Cowan	Marketing and Communications	Remaining
Janet Evans	Volunteers and Training	Remaining
Nicky Williams	Finance Officer	Remaining
Becs Fitchett	Membership Secretary	Remaining
Sally Kenny	Committee Secretary	Remaining
Jemma Newson	Finance support	Newly appointed
Katie Hack-Trott	Committee support	Newly appointed
Anne Hogan	Finance support	Stepping down
Helen Forsey	Committee Secretary	Stepping down



Now what you've been waiting for...





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Part 2 - Project Update and Opening!

## Project Update - Project Management

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This time two years ago we were considering a quote for Project Management by Sport England consultants for around £180,000.

This seemed excessive so we decided to take on the role ourselves, as volunteers.

With hindsight that was a good decision because, if we hadn't done so, we would have run out of money.

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# Project Update - Main Contractors

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We employed two main contractors:

**WeBuild are our Principal Contractor**, a role required under Health and Safety regulations.

- **Bradley Smith, Dan Watts** and the team have carried out all of the building work, including building the new plant room, excavation for the underground services, the new fencing and paving and so on.
- Bradley has also coordinated the various contractors and subcontractors who have been involved. Herding cats springs to mind!
- We would like to take this opportunity to give a **huge vote of thanks to Bradley** who has gone the extra mile to help deliver the project on time. We would not be in the position we are in now if it wasn't for him.

**Pool Plant Experts** have been responsible for the new mechanical and electrical installations in the pool, the plant room and the changing rooms.

- **Sean** has been involved from conception through to training our PPOs, designing systems that fit in with the limitation of our existing drainage connection.
  - That's why we now have a plant room only slightly smaller than the Albert Hall.
  - **Our thanks to Sean also.**
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## Project Update - Challenges pt 1

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The existing ground conditions around the pool proved to be extremely challenging, we had to use pile foundations for the new plant room and latterly it has caused problems with getting the new paving to drain properly from the pool surround.

# Project Update - Feb 2024

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We emptied the water from the pool and took out the old lining, at the same time we decommissioned the plant room.





# Project Update - Apr 2024

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Demolition of the plant room was completed; we marked out the position of the pipe works (sumps, inlets and new skimmers).



# Project Update - May 2024

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New sumps, skimmers, inlets and association pipe work; trenching in the pool and surrounds all paving and concrete removed.





# Project Update -June/July 2024

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Piling and foundations laid for the new plant room construction.





# Project Update - June/July 2024

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# Project Update - Aug 2024

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Filters and media delivered

Plant room equipment in plant room.





# Project Update - Oct 2024

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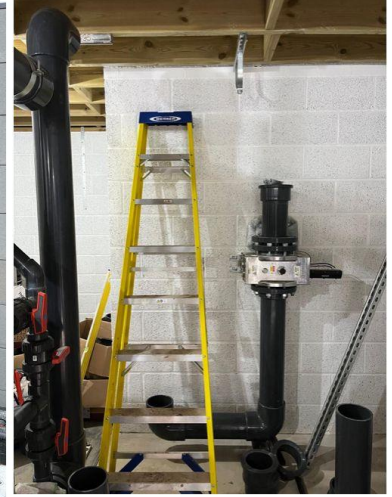
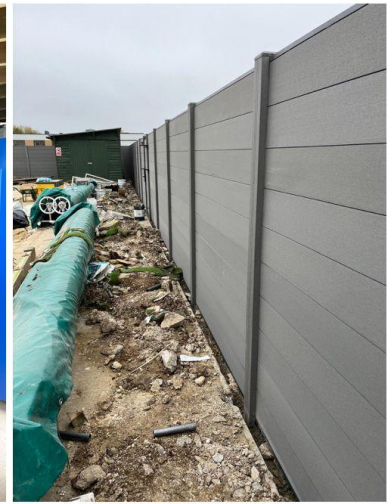
Air source heat pump delivered.



# Project Update - Nov to Apr

New fence delivered and erected

To get ready for the liner, all of the external works (poolside paving and fencing) had to be completed to minimise the risk of damaging the liner, which was finally installed in March 2025.





# Project Update - Apr 2025

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Started to fill the pool, which took a month

Plant room commissioned and chemicals added to the pool

ASHP switched on.

The mechanical and later the electrical installations have been going on in parallel with the external works, following completion of the plant room construction.

Commissioning and volunteer training are going on as we speak.

The final major element is the new motorised pool cover, which will be going in next Tuesday.





Overton Community Pool

## Project Update - Challenges pt 2

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Managing the scheme has been interesting to say the least. We have had to overcome some significant delays.

Our original architect for the works, who came highly recommended, simply failed to perform. He cost us four months delay, before Rodney Hunter stepped in and rescued the planning permission process.

We had to separate our services from the school, getting a new independent electricity supply and separating the two gas supplies. It's always difficult dealing with services providers and this was no exception, with multiple parties involved and the wrong people turning up at the right time and vice versa and with the added need to coordinate with the school to avoid disruption. We worked hand in hand with the school to resolve the issues and eventually prevailed, but not without delay.

There was also a delay in getting approval for our proposed fencing, which meant that we missed the opportunity to install that in the summer holidays.

The result of these delays was that work was pushed back into autumn and winter – not ideal for weather conditions, but nonetheless here we are in sight of the end and nearly ready to open in time for the new and exciting season on 24th May.

Liaising with the school and minimising disruption to them has been a priority throughout, together with satisfying the requirements of Hampshire County Council. The latter still requires some paperwork to be sorted out and we hope that in the next couple of months they will give us official permission to start construction!

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# Project Update - The END

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Our projected final cost of the scheme is £1.16m.

It has been funded largely by the Government's Community Ownership Fund, but also by our local infrastructure levy, Sport England, the Basingstoke Voluntary Association.

Most significantly by the sustained efforts of you, the local community, who have contributed in many ways over the past few years in building up our cash reserves to around £200k.

Without that effort, the refurbishment would not have been possible and Overton would have lost a valuable community asset.

We thank you all, along with the many other individuals and organisations that have contributed to the success of the project.

The Refurb Team - Alan, Janice and Andrew

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# Pool Opening Plan

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New Pool Season will start on 24th May with a weekend programme showcasing all the things we can offer across the bank holiday weekend.

The new timetable includes:

- More Family Swimming Sessions
  - A full Sunday Swimming programme
  - New classes (including adult lessons) and session options
  - Evening and After Dark sessions
  - Special Events - keep an eye on social media, local posters and our new Whatsapp Channel for updates
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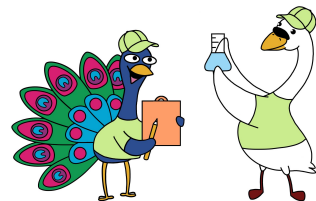
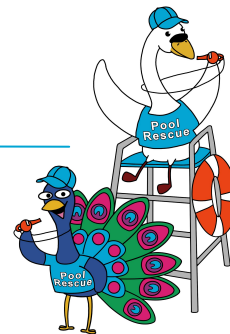
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# Training Plan

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## Season 2025 -

- 6 Pool Plant Operators carried out a gruelling 24 hour of training last week. Huge thanks for the time commitment to them. We have 10 Water Testers and more to train.
- 37 First Aiders ready to go (another course booked 21st June)
- 12 Pool Rescuers trained yesterday (Woohoo!) (another two fully booked courses giving another 24, further courses booked for 22nd June and 27th July)



# Non-trained Volunteers

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- We have over 50 Desk Supervisors on our books and they have proved as important as the trained volunteers. Desk training will take place before the pool opens.
- We also rely heavily on non-trained volunteers coming up to clean, carry out maintenance etc when required.

Our volunteer demographic is vast -

from teenagers to retired, anyone can help!

**And most importantly we are extremely proud that everyone who works at the pool is a volunteer, very unique, and we want to keep it that way, but to do that we need more volunteers to keep Overton swimming!**

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# How can you help?

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Use the pool

Volunteer Poolside

Spread the word

Donate if you can

Make suggestions

Become a Trustee

Join the Committee

Bring your Friends

Share your feedback

Keep Overton Swimming

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