

TOLLESBURY CLIMATE PARTNERSHIP LIMITED
(a Community Benefit Society)
Directors' Report and Financial Statements
For the Year to 30th September 2025

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TOLLESBURY CLIMATE PARTNERSHIP LIMITED
(a Community Benefit Society)
Society Information
For the Year to 30th September 2025

Directors	R Beaven M Howland I Marwood P Manning S Plater A Dayman	Resigned 28th February 2025
Secretary	I Marwood	
FCA Number	8712	
Registered Office	47 Station Road, Tollesbury, Essex, CM9 8RB	
Bank	The Co-Operative Bank, P.O.Box 250, Delf House, Southway, Skelmersdale, WN8 6WT	
Solicitors	TLT LLP 20 Gresham Street, London, EC2V 7JE	
Auditors	Baker Clarke FDV Ltd Swiss House, Beckingham Street, Tolleshunt Major, Essex, CM9 8LZ	

TOLLESBURY CLIMATE PARTNERSHIP LIMITED
(a Community Benefit Society)
Directors' Report
For the Year to 30th September 2025

The directors present their report and the financial statements for the year to 30th September 2025.

Review of the Partnership

The ground source heat pump and solar panels relating to the Tollesbury School De-carbonisation Project were commissioned in November 2024. The secondary glazing, replacement windows, and additional roof and wall insulation had already been completed. LED lighting has also now been installed in the school.

These works are expected to reduce the costs of energy and emissions of CO₂. TCP has been obtaining and analysing regular meter readings in order to assess the effectiveness of the project.

However, we will need a full winter of data before we can be certain that all systems are performing as expected.

There is a collaboration agreement between the School, TCP, and ECC that still needs to be signed. When it is signed, TCP will transfer the agreed funds to ECC.

Readers may recall that £250,000 was raised from a Community Share Offer over the 10 weeks to June 2023. This funding was primarily to pay for fabric measures at the school with funding for the ground source heat pump and solar panels provided through a Public Sector De-carbonisation Scheme, (PSDS) grant, and ECC.

When the legal agreement is signed, there will be a transfer of funds of £4,120 from the share offer fund to TCP to cover TCP operating costs. Then there will be further, indexed-linked payments of £1,400 to TCP for 7 years.

TCP is aware of the need to raise funds to cover unavoidable operating expenses and the costs of other activities that we would like to pursue. It is encouraging donations and sponsorship, and exploring other ways of raising funds.

Much of the time of TCP volunteers is spent on running existing initiatives. So, for example, another wonderful Apple Day was held in October; water testing continued every 2 months; all the re-cycling bins are checked, emptied and taken to appropriate disposal points as and when suits; the hundred of trees at the Rec, the Cemetery, and down by the Marina, have been checked and maintained; very regular watering continued throughout the long dry months; the clothes swap scheme, the community herb beds, and the thermal camera loan scheme all continued to function.

We have put a few swift boxes up in the past but this year we received donations which enabled us to supply and fit a further 7 swift boxes, a kestrel box and a sparrow terrace. The re-cycling scheme was extended, with grant aid, to cover medical blister packs and this has proved to be very popular though it may be challenging to continue since the cost of the re-cycling is considerable. Another service being offered is the hire of a complete set of party equipment, (30 of everything), for a small donation

In early January a "Rubbish" event was held in The Centre to promote all things reduce, re-use, and re-cycle. It was very well attended and the youngsters particularly loved squashing cans. Some amazing artwork from rubbish was on display and products such as candles from re-cycled wax were available for a donation.

Perhaps the flagship event of the year was the opening ceremony for the Community Orchard. Funding from the Kings Coronation Living Heritage Fund covered the cost of the groundworks, trees, stakes and guards. The Parish Council kindly agreed to the provision of the land. Simon Earney, a local artist designed and built the wonderful tree sculpture that forms the centre-piece and, in line with the ethos of TCP, this was welded from bits of metal found locally including some from the old "Crab and Winkle" railway line. After months of planning and preparation the trees are planted and the site is well worth a visit. It is anticipated that the ongoing maintenance will be covered by sales of brass memorial leaves and bench plaques and, so far, sales of these have raised £750.

TOLLESBURY CLIMATE PARTNERSHIP LIMITED

(a Community Benefit Society)

Directors' Report

For the Year to 30th September 2025

Statement of Directors' Responsibilities

The directors are responsible for preparing the Directors' Report and financial statements in accordance with applicable law and regulations.

Co-operative Society law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law).

Under Co-operative Society law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the Co-operative Society and of the profit or loss of the Co-operative Society for that period.

In preparing the financial statements the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and accounting estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Co-operative Society will continue in operation.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the Co-operative Society's transactions and disclose with reasonable accuracy at any time the financial position of the Co-operative Society and enable them to ensure that the financial statements comply with the Companies Act 2006 and the Co-operative and Community Benefit Societies Act 2014.

They are also responsible for safeguarding the assets of the Co-operative Society and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Statement of disclosure of information to auditors

The directors confirm that, as far as they are aware:

- there is no relevant audit information of which the society's auditors are unaware; and
- we have taken all the steps that we ought to have taken as directors in order to make ourselves aware of any relevant audit information and to establish that the society's auditors are aware of that information.

Directors

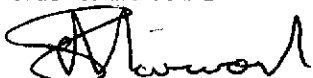
The directors who held office during the period were as follows:

R Beaven
M Howland
I Marwood
P Manning
S Plater
A Dayman

Small Company Rules

This report has been prepared in accordance with special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

By order of the board



R Beaven
Chair

I MARWOOD

Date 23 Feb 2026

TOLLESBURY CLIMATE PARTNERSHIP LIMITED
(a Community Benefit Society)
Independent Auditors' Report
For the Year to 30th September 2025

Independent Auditor's Report
To the Members of Tollesbury Climate Partnership Limited

Opinion

We have audited the financial statements of Tollesbury Climate Partnership Limited (the 'company') for the year ended 30th September 2025 which comprises Income and Expenditure Account, Balance Sheet and Situation of the Funds and notes to the financial statements, including significant accounting policies.

The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards, including Financial Reporting Standard 102 *The Financial Reporting Standard applicable in the UK and Republic of Ireland* (United Kingdom Generally Accepted Accounting Practice) and comply with the requirements of The Co-operative and Community Benefit Societies Act 2014.

In our opinion the financial statements:

- give a true and fair view of the state of the company's affairs as at 30th September 2025, and of its profit [loss] for the year then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice; and
- have been prepared in accordance with the requirements of the Companies Act 2006.

Basis for opinion

We conducted our audit in accordance with International Standards on Auditing (UK) (ISAs (UK)) and applicable law. Our responsibilities under those standards are further described in the Auditor responsibilities for the audit of the financial statements section of our report. We are independent of the company in accordance with the ethical requirements that are relevant to our audit of the financial statements in the UK, including the FRC's Ethical Standard, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Other matters

There are no other matters to report.

Conclusions relating to going concern

In auditing the financial statements, we have concluded that the directors' use of the going concern basis of accounting in the preparation of the financial statements is appropriate.

Based on the work we have performed, we have not identified any material uncertainties relating to events or conditions that, individually or collectively, may cast significant doubt on the company's ability to continue as a going concern for a period of at least twelve months from when the financial statements are authorised for issue.

Our responsibilities and the responsibilities of the directors with respect to going concern are described in the relevant sections of this report.

Other information

We have nothing to report in this regard.

Opinions on other matters prescribed by the Companies Act 2006

In our opinion, based on the work undertaken in the course of the audit:

- the information given in the directors' report for the financial year for which the financial statements are prepared is consistent with the financial statements; and
- the directors' report has been prepared in accordance with applicable legal requirements.

TOLLESBURY CLIMATE PARTNERSHIP LIMITED
(a Community Benefit Society)
Independent Auditors' Report
For the Year to 30th September 2025

Matters on which we are required to report by exception

In the light of the knowledge and understanding of the company and its environment obtained in the course of the audit, we have not identified material misstatements in the directors' report.

We have nothing to report in respect of the following matters in relation to which the Companies Act 2006 requires us to report to you if, in our opinion:

- adequate accounting records have not been kept, or returns adequate for our audit have not been received from branches not visited by us; or
- the financial statements are not in agreement with the accounting records and returns; or
- certain disclosures of directors' remuneration specified by law are not made; or
- we have not received all the information and explanations we require for our audit.

Responsibilities of directors

As explained more fully in the directors' responsibilities statement, the directors are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view, and for such internal control as the directors determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, the directors are responsible for assessing the company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the directors either intend to liquidate the company or to cease operations, or have no realistic alternative but to do so.

Auditor responsibilities for the audit of the financial statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with ISAs (UK) will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

As part of an audit in accordance with ISAs (UK), we exercise professional judgment and maintain professional scepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the company's internal control.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the directors.
- Conclude on the appropriateness of the directors' use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the company's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the company to cease to continue as a going concern.
- Evaluate the overall presentation, structure and content of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation (ie. gives a true and fair view).

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

TOLLESBURY CLIMATE PARTNERSHIP LIMITED
(a Community Benefit Society)
Independent Auditors' Report
For the Year to 30th September 2025

Use of our report

This report is made solely to the company's members, as a body, in accordance with Chapter 3 of Part 16 of the Companies Act 2006. Our audit work has been undertaken so that we might state to the company's members those matters we are required to state to them in an auditor's report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's members as a body, for our audit work, for this report, or for the opinions we have formed.

Swiss House
Beckingham Street
Tolleshunt Major
Essex, CM9 8LZ

Mr J A Baker (Senior Statutory Auditor)

For and on behalf of Baker Clarke FDV Ltd, Statutory Auditor

TOLLESBURY CLIMATE PARTNERSHIP LIMITED
(a Community Benefit Society)
Income and Expenditure Account
For the Year to 30th September 2025

	Notes	Year to 30th September 2025			2024
		Un-restricted funds	Restricted funds	Total	Total
		£	£	£	£
Turnover	Pages 10,13	1,407.82	950.36	2,358.18	735.05
Funding received	Page 10	0.00	1,174.26	1,174.26	750.00
Total Income		<u>1,407.82</u>	<u>2,124.62</u>	<u>3,532.44</u>	<u>1,485.05</u>
Activity and Event expenses	Page 13	1,210.10	1,762.70	2,972.80	4,999.12
Operational expenses	Page 13	1,918.72	100.83	2,019.55	3,354.48
Total expenses		<u>3,128.82</u>	<u>1,863.53</u>	<u>4,992.35</u>	<u>8,353.60</u>
Operating Income/(operating expenses)		(1,721.00)	261.09	(1,459.91)	(6,868.55)
Other interest receivable and similar income		0.00	3,944.00	3,944.00	1,892.12
Interest payable and similar charges		0.00	0.00	0.00	0.00
Net Income/(loss) before Taxation	Page 12	<u>(1,721.00)</u>	<u>4,205.09</u>	<u>2,484.09</u>	<u>(4,976.43)</u>
Taxation				0.00	0.00
Net Income/(loss) after taxation for the period		<u>(1,721.00)</u>	<u>4,205.09</u>	<u>2,484.09</u>	<u>(4,976.43)</u>

The notes on pages 9 and 10 form part of these financial statements

TOLLESBURY CLIMATE PARTNERSHIP LIMITED
(a Community Benefit Society)
Balance Sheet
As at 30th September 2025


		Notes	Unrestricted funds £	Restricted funds £	2025 Total £	2024 Total £
Fixed Assets						
Tangible assets	5		0	0	0	0
Current assets						
Cash at bank and in hand			319.00	14,655.04	14,974.04	15,814.05
Debtors (VAT received after year end)	6		8.75	0.00	8.75	693.65
Deposit account			0.00	255,837.12	255,837.12	251,893.12
			<u>327.75</u>	<u>270,492.16</u>	<u>270,819.91</u>	<u>268,400.82</u>
Creditors: Amounts falling due within one year						
Creditors	7		1,000.00	1.00	1,001.00	1,066.00
			<u>1,000.00</u>	<u>1.00</u>	<u>1,001.00</u>	<u>1,066.00</u>
Total assets less current liabilities			(672.25)	270,491.16	269,818.91	267,334.82
Net Assets			<u>(672.25)</u>	<u>270,491.16</u>	<u>269,818.91</u>	<u>267,334.82</u>
Capital and Reserves						
Share Capital	8		0.00	250,000.00	250,000.00	250,000.00
Reserves	9		(672.25)	20,491.16	19,818.91	17,334.82
Total Capital and Reserves			<u>(672.25)</u>	<u>270,491.16</u>	<u>269,818.91</u>	<u>267,334.82</u>

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime

The notes on pages 11 and 12 form part of these financial statements

Approved by the board on *23/2/2026* and signed on their behalf by:

Director 

Director 

Secretary *R.P. Beaven*

TOLLESBURY CLIMATE PARTNERSHIP LIMITED

(a Community Benefit Society)

Situation of the Funds

For the Year to 30th September 2025

	Un - restricted Funds	Restricted Funds	Total
	£	£	£
Funds			
Total received to 30th September 2023	6,250.00	52,667.40	58,917.40
Funds received year ended 30th Sept. 2024			
Love Essex		500.00	500.00
Tollesbury Parish Council	250.00		250.00
Total funds received to 30th Sept. 2024	<u>6,500.00</u>	<u>53,167.40</u>	<u>59,667.40</u>
Funds received year ended 30th Sept. 2025			
ECC Locality Fund		939.00	939.00
ECC re orchard		235.26	235.26
	<u>6,500.00</u>	<u>54,341.66</u>	<u>60,841.66</u>
Turnover			
Period 1/9/21 to 30th Sept 2023	1,729.96		1,729.96
Year to 30th Sept 2024	735.05		735.05
Year to 30th Sept 2025	1,407.82	950.36	2,358.18
Activity and Event expenses:			
Period 1/9/21 to 30th Sept 2023	(2,659.52)	(32,310.05)	(34,969.57)
Year to 30th Sept 2024	(1,746.86)	(3,252.26)	(4,999.12)
Year to 30th Sept 2025	(1,210.10)	(1,762.70)	(2,972.80)
Operational expenses:			
Year to 30th Sept 2023	(1,692.67)	(1,673.87)	(3,366.54)
Year to 30th Sept 2024	(1,817.21)	(1,537.27)	(3,354.48)
Year to 30th Sept 2025	(1,918.72)	(100.83)	(2,019.55)
Interest received:			
Year to 30th Sept 2024		1,892.12	1,892.12
Year to 30th Sept 2025		3,944.00	3,944.00
Funding balances as at 30th Sept. 2025	<u>(672.25)</u>	<u>20,491.16</u>	<u>19,818.91</u>

TOLLESBURY CLIMATE PARTNERSHIP LIMITED

(a Community Benefit Society)

Notes to the Financial Statements

For the Year to 30th September 2025

1 Accounting Policies

Basis of preparation of financial statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Co-operative and Community Benefit Societies Act 2014

The financial statements are prepared in sterling which is the functional currency of the society

Government and other grants

Grants are recognised at the fair value of the asset received when there is reasonable assurance that the society will comply with the conditions attaching to them.

Turnover

Turnover comprises membership income, donations, income from re-cycling, and ticket sales.

Debtors and Creditors receivable / payable within 1 year

Debtors and creditors with no stated interest rate and receivable or payable within 1 year are recorded at transaction price. Any losses arising from impairment are recognised in the income and expenditure account in operating expenses

Money from investors in the shares is held on an interest-bearing short-notice deposit account.

Taxation

Current tax represents the amount of tax payable or receivable in respect of the taxable profit (or loss) for the current or past reporting periods. It is measured at the amount expected to be paid or recovered using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

2 Operating profit

The operating profit is stated after charging:

Depreciation of tangible assets

2025	2024
£	£

nil	nil
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3 School Project and Share Offer Costs

Legal	0.00	461.00
Technical support	0.00	1,500.00
Printing and Marketing	61.80	85.28
Meter monitoring	191.40	0.00
Total	<u>253.20</u>	<u>2,046.28</u>

4 Staff Costs

There are no employees

TOLLESBURY CLIMATE PARTNERSHIP LIMITED

(a Community Benefit Society)

Notes to the Financial Statements

For the Year to 30th September 2025

5 Tangible Assets

No tangible assets were purchased during the period

	2025	2024
	£	£
6 Debtors: Amounts falling due within one year		
Other debtors	8.75	693.65
	<u>8.75</u>	<u>693.65</u>

7 Creditors: Amounts falling due within one year

Accruals	1,000.00	1,065.00
Other creditors	1.00	1.00
	<u>1,001.00</u>	<u>1,066.00</u>

8 Share Capital

Opening balance	250,000.00	250,000.00
Shares for school de-carbonisation issued in the year (Shares are allotted, called up and fully paid)	0.00	0.00
Closing balance	<u>250,000.00</u>	<u>250,000.00</u>

In the event that agreement between the School, TCP, and ECC cannot be reached, then ECC will bear the cost of the works, and investors will be repaid their investment less any irrecoverable costs incurred on the project.

9 Reserves

	Unrestricted funds	Restricted funds	Total
	£	£	£
Balances at 30th Sept. 2024	1,048.75	16,286.07	17,334.82
Net Income / (Expenditure) for the year	(1,721.00)	4,205.09	2,484.09
Balances at 30th September 2025	<u>(672.25)</u>	<u>20,491.16</u>	<u>19,818.91</u>

TOLLESBURY CLIMATE PARTNERSHIP LIMITED
(a Community Benefit Society)
Detailed Income and Expenditure Account
For the Year to 30th September 2025

	Notes	Year to 30th September 2025			2024
		Un -	Restricted	Total	Total
		restricted funds £	funds £	£	£
Turnover					
Funding			1,174.26	1,174.26	750.00
Memberships and Donations		563.31	200.36	763.67	735.05
Leaf & Plaque sales			750.00	750.00	-
Re-cycling income		332.01		332.01	-
Ticket sales for Apple Day		512.50		512.50	-
Total Income		1,407.82	2,124.62	3,532.44	1,485.05
Activity and Event expenses:					
School Project Share Offer Costs	3		253.20	253.20	2,046.28
"A" board repairs				-	50.00
Orchard project			1,149.50	1,149.50	-
Bird boxes		151.03		151.03	-
Bank charges		0.25		0.25	-
Apple Day costs		487.97		487.97	290.64
The Big Thankyou				-	289.00
Food labels				-	442.00
AGM costs		87.96		87.96	110.82
Clothes swap				-	483.30
Re-cycling project		304.89	360.00	664.89	722.68
Tree planting				-	15.40
Promotional flags				-	334.00
eHOME SHOW				-	85.00
Rubbish event		93.00		93.00	
Party kit		85.00		85.00	
Growing Together		-		-	130.00
Total Activity and Event expenses		1,210.10	1,762.70	2,972.80	4,999.12
Operating expenses:					
Insurance		589.22		589.22	482.21
Website & Domain name registration		-	100.83	100.83	1,537.27
Subscriptions		148.00		148.00	130.00
Audit fee		1,000.00		1,000.00	1,050.00
Safeguarding course				-	95.00
Rent		13.00		13.00	1.00
Compliance software subscription		39.50		39.50	59.00
Bank charges		60.00		60.00	-
Sumup machine		69.00		69.00	-
Total Operating expenses		1,918.72	100.83	2,019.55	3,354.48
Total expenses		3,128.82	1,863.53	4,992.35	8,353.60
Interest received:			3,944.00	3,944.00	1,892.12
Net Income(expenditure)		(1,721.00)	4,205.09	2,484.09	(4,976.43)

Note 1 Interest was received on the saving account which was set up with funds from the share offer.

Note 2 No Corporation Tax is payable for the period.