

KINGS NORTON TENNIS CLUB

TRUSTEES' ANNUAL REPORT FOR THE PERIOD JANUARY TO DECEMBER 2022

Charity Name: Kings Norton Tennis Club

Registered Charity Number: 1102872

Address: Grange Hill Road, Kings Norton, Birmingham B38 8RE

Kings Norton Tennis Club is a community amateur sports club located in the Kings Norton district of south Birmingham. The club's facilities comprise three floodlit, hard surface tennis courts and a clubhouse with car parking. The land and buildings are freehold and are held in trust by the Official Custodian for Charities.

The charity is governed by a constitution adopted in 2004. Day-to-day running of the club is the responsibility of a Management Committee. A board of Trustees ensures that the charity continues to operate for the public benefit, within the law, within the terms of its constitution and subject to the requirements of the Charity Commission. Members of the Management Committee and the Trustees are all unpaid volunteers who are elected or re-elected by the club members at the annual general meeting.

The current Trustees are: Robin Johnson (chair), David Hill (secretary), Paul Arundel, Will Drever, Roger Goodchild, Lorraine Langdon and Eileen McCann.

The charity's objective is the promotion of community participation in healthy recreation by providing facilities for playing tennis in the Kings Norton district of Birmingham and surrounding areas. The club is affiliated to the Lawn Tennis Association and supports LTA initiatives to encourage participation in tennis by players of all ages and social groups.

Audited financial accounts for the year ended 31 December 2022 have been submitted separately. Income totalled £26,941 from a mixture of sources including membership subscriptions, court booking fees, social events and room hire by local groups and individuals.

As for many organisations, 2022 marked a return to normality after the disruption caused by the Covid lockdowns. Club tennis continued and teams from the club played in the Birmingham and Metropolitan leagues.

Tennis coaching, provided by an LTA accredited coach, is an important activity at the club and during the year 127 children and 36 adults took part in weekly tennis lessons. In partnership with the charity "Give It Your Max" the club has forged links with local primary schools to offer tennis opportunities for children in disadvantaged areas. Adult mental wellbeing sessions were provided with sponsorship from the Heart of England Community Foundation. Separately, a new project was launched aimed at engaging more teenage girls in playing tennis.

In July, as part of the Birmingham Commonwealth Games celebrations, the club hosted a large tennis festival attended by more than 50 children and parents from local schools.

Kings Norton Tennis Club
Registered Charity 1102872

Financial Report and Summary Accounts for the Year to 31st December 2022

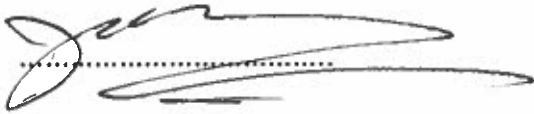


Auditor's Report
Treasurer's Report
Summary Accounts
Summary Notes

Richard Laird (Treasurer)
27th February 2023

Independent Auditor's declaration to the members of Kings Norton Tennis Club

I have examined the accounts for the year ending 31st December 2022 and confirm they are in accordance with the books and records presented to me, and that all questions have been answered to my satisfaction.

A handwritten signature in black ink, appearing to read 'Kevin Johns', with a horizontal dotted line underneath it.

Kevin Johns BSc FCA (Senior Statutory Auditor)

28th February 2023

KNTC Financial Report for 2022

Room hire has continued to grow with a rate of about one party per month. Social events (and associated bar income) have increased considerably over the previous year. The club coach continues to make a major contribution both in financial terms and in promoting tennis activity for this area of Birmingham.

The playing membership was slightly lower than the corresponding date in 2021 as the table shows:

	Adult Playing	Junior	Social	Life
End 21	98	57	38	4
End 22	79	37	26	6

Electrical rewiring and replacement low energy lighting was a major expense but this should slowly repay for itself in terms of energy use over the next few years.

More refined electronic control has been added to the heating system which again should repay for itself in the coming years.

The LTA loan which was awarded in October 2017 has half yearly payments of £1000. There is five years of repayments still to run.

The club produced an overall surplus of just over £9k for 2022.

Projected Major Expenditure for 2023

Clean, painting and sealing of courts: cost approximately £7k contract awarded to Chiltern Sports and pencilled for August.

Richard Laird

Treasurer, Kings Norton Tennis Club

Kings Norton Tennis Club
Summary Accounts
for Year ending 31st December 2022



Registered Charity 1102872

	<u>31/12/2022</u>	<u>31/12/2021</u>	<u>Change</u>	<u>Note</u>
Balance Sheet				
Bank & Cash	£65,217	£57,306	£7,911	
Debtors & Prepayments	£2,631	£2,070	£561	
Stock	£815	£777	£38	B1
less	£68,663	£60,153	£8,510	
Creditors & Provisions	(£1,138)	(£2,051)	£913	B2
Net Currents Assets	£67,525	£58,102	£9,423	
Net Fixed Assets	£61,000	£63,400	(£2,400)	B3
LTA Loan	(£10,000)	(£12,000)	£2,000	B4
Net of Repayments				
Net Assets	£118,525	£109,502	£9,023	
Cash				
Cash Available for Development	£38,201	£24,502	£13,699	
Working Cash	£5,000	£5,000	£0	
Creditors	(£1,138)	£2,051	(£3,189)	
Sinking Fund and LTA Loan	£26,600	£28,600	(£2,000)	B4
Total Cash	£68,663	£60,153	£8,510	
Income and Expenses				
	<u>2022</u>	<u>2021</u>		
Subscriptions	£11,917	£11,753	£165	1
Court Derived Income	£6,229	£7,007	(£778)	2
Grants & Donations	£0	£17,669	(£17,669)	3
Government(Covid Support)	£0	£0	£0	4
LTA re E-Gate Installation	£0	£0	£0	
Donations	£506	£593	(£87)	
Bar Net	£3,279	£469	£2,810	
Socials Net	£0	£34	(£34)	
41 Club Net	£0	£0	£0	
Room Hire	£4,974	£3,883	£1,091	
Other Income	£36	£1	£35	
Total Income	£26,941	£41,410	(£14,469)	
Gas & Electricity	£2,415	£2,738	(£323)	
Rates, Water, Club Licence	£2,142	£895	£1,248	5
Insurance	£1,680	£1,275	£405	
Telephone & Broadband	£681	£377	£304	
Administration, Finance, Governance	£316	£306	£10	
Repairs	£3,475	£597	£2,878	
Clubhouse	£0	£722	(£722)	6
Courts and Lighting	£0	£33	£1,781	
Grounds and Car Park	£1,814	£33	£1,781	
Refurbishment & Development				
Court Lighting Conversion to LED	£0	15000	(£15,000)	4
E-Gate Installation (Gross of £7.1K LTA Grant)				5
Clubhouse Running Costs inc Cleaning	£2,298	£1,636	£662	
Tennis & Tournament Expenses inc WLTA Sub	£553	£536	£17	
Marketing & Membership Costs	£144	£186	(£42)	
Depreciation Charges	£2,400	£2,400	£0	B4
Other expenses & adjustments	£0	£0	£0	
Total Expenses	£17,918	£28,230	(£10,312)	
SURPLUS/(DEFICIT)	£9,023	£13,180	(£4,156)	

Kings Norton Tennis Club
Summary Accounts
for Year ending 31st December 2022

Notes

1 Membership & Subscriptions

End	Adult Playing	Junior	Social	Life	Total
2021	98	57	38	4	197
2022	79	37	26	6	148

Membership Cat		Family	Couple	Full- Playing	Junior	Student	Junior & Parent	Discount *	Playing Total	Social	Total
2021 Rate		£240	£210	£120	£36	£55	£55			£22	
2022		£264	£228	£132	£38	£58	£58			£22	
2021 Income		£2,877	£1,314	£5,829	£466	£110	£908	(£98)	£11,405	£348	£11,753
2022		£1,616	£1,368	£6,864	£114	£348	£1,035	£0	£11,345	£572	£11,917

* Passport for Leisure, Open Days etc

2 Coaching Activities Contribution: KNTC court hire, admin etc portion of activity grants obtained by M Hillman Tennis

3 Local Restrictions Support and Restart Grants re Covid

4 LTA Grant covered the cost of supply and installation of Court E-Gate. KNTC funded preparatory requirements eg electrical supply. The 2020 Summary Accounts showed only the £806 net cost to KNTC. Total Gross Costs and Grant are shown here for the record.

5 Charges returning to pre-Covid levels

6 E-Gate Annual Maintenance Contract includes SIM and Network charges

B1 Bar Stock excludes Soft Drinks (shelf-life) and includes only unopened bottles and cans of other drinks. Valuation at last purchase cost.

B2 Includes portion of funds due to Matt Hillman Tennis for coaching and other costs included in Grants paid through KNTC

B3 Fixed Assets

	Clubhouse	Courts	Lighting	Total
Date	?1990	2017	2008	
Cost	£43,104	£37,291	£25,639	£106,034
Cum Depreciation	(£5,104)	(£14,291)	(£25,639)	£45,034
WDV 31 Dec 2022	£38,000	£23,000	£0	£61,000

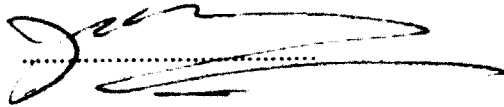
Freehold Land is covenanted

B4 LTA Loan and Sinking Fund

LTA Loan ZWA34 for £20,000 was received March 2017 for use in Courts resurfacing.
Interest free and repayable in 20 x half yearly payments of £1,000 starting October 2017. Loan is conditional on establishing a Sinking Fund to provide for future asset replacement/development. LTA waived one loan repayment in 2020 as a Covid support gesture.
These Accounts use the LTA 15 year Model to build the Sinking Fund for both Courts and Lights ie
For each Court, Surface £800 pa and Lighting £400 pa, Total £3,600 pa for 3 courts, giving a
Sinking Fund at term of £54,000
Starting in 2020, £100 pa added re E-Gate per LTA Grant conditions

Independent Auditor's declaration to the members of Kings Norton Tennis Club

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Kevin Johns BSc FCA (Senior Statutory Auditor)

28th February 2023