

Oswestry Team Tennis Annual Report to 30th September 2020

Charity's Registration Number 1112609

Name of Trustees – Clive Knight, Stephen Welti, Helen Shiel Hugh Roberts

Structure

- OTT as well as being a charity is also an LTA affiliated tennis club, which is its governing body. It pays an annual fee to the LTA to be a member club.
- The club has key positions apart from Trustees including Chairman/Secretary, Treasurer and Safeguarding Officer. The club has a Parents Group which meets approximately every two months to assist the club management process.
- An AGM was held in March 2021 to consider and approve the accounts etc.
- Trustees are recruited through knowledge of the individual and their capabilities, and subsequent discussion with the individual to explain the role and responsibilities.
- The club has an open policy on its membership with juniors a priority. Membership fees are kept at an affordable level to encourage take up.
- The club continues to work closely with Oswestry Town Council to manage the site and promote its activities

Activities and Objectives during the year to 30th September 2020

Our club's mission statement has continued in line with its original aims set in 2004:-

"The promotion of community participation in healthy recreation, in particular by the provision of facilities for playing tennis for young people."

Whilst delivery has been inevitably limited through the year due to the pandemic, the club has continued as best it can to provide as much tennis activity as possible in the circumstances. Many thanks go to Tennis2You for providing the coaching on offer.

In 2019/20 we achieved a very healthy 182 membership, the majority being juniors. Providing a healthy and enjoyable activity within the town centre for predominantly young people has helped them to learn about a new skill as well as socialising and improving their wellbeing on and off court.

The provision of a clubhouse on site for its membership has been a key aim since 2017, when the Town Council / Cae Glas Park Charity approved OTT to put together a feasibility study on converting a disused workshop adjacent to the tennis courts to a clubhouse. Progress has unfortunately been slow for various reasons, but the feasibility study is coming together for presentation to the Town Council / Cae Glas Park Charity later this spring.

Financial Review

The charity made a surplus of £2567 in its revenue account – (£1,627 in 2018/19), from its normal day to day running of the club, whilst membership fees reached £4535 compared to £3855 in 2018/19. Membership fees were frozen for 2020/21 because of the pandemic, and a refund of 25% offered to members renewing because of the enforced unavailability of the courts. There were no debts outstanding to the club at the year end.

Very importantly £20,000 was put into our Clubhouse Fund as a result of a legacy from Mike Markham's will who was our Head Tennis Coach since its inception. This was a remarkable gesture from Mike who was well aware of how important providing a clubhouse for its members is to OTT.

This completes the Trustees Annual report for 2019/20.

Trustees

Clive Knight, Stephen Welti, Helen Shiel, Hugh Roberts.

2.03.2021

Balance Sheet

	30/09/2019	30/09/2020
	£	
General fund brought forward	16053	4771
Less transfer to Clubhouse Fund	-8000	0
Less transfer to Resurfacing Fund	-1000	-1000
write off site development costs Note 4	-3909	0
General fund balance	3144	3771
Surplus for the year	1627	2567
as per Revenue Account	4771	6338
General Fund carried forward		
Court Resurfacing Fund Note 1	2979	3307
Clubhouse Fund Note 2	20142	40112
Bonfire Fund	0	300
Clothing Fund Note 3	500	300
Creditors	893	631
Prepayments		
Membership fees	976	1914
Total	30,261	52902

Represented by:-

Debtors	387	0
TSB Bank account	4109	5589
Barclays Bank account	25,765	7032
TSB Savings account	0	40281
Total	30261	52902

Note 1 - Court resurfacing Fund

Bal b/f 1.10.2018	2008	2979
Trf from Gen Reserve 2018/19	1000	1000
less costs incurred for nets/benches / car park	-29	-672
Bal c/f 30.09.2019	2979	3307

Note 2 Clubhouse Fund

Bal b/f 1.10.2018	11647	20142
Tfr from General reserve	8000	0
sporting challenge	265	279
Interest	0	281
DPA LTD Prof fees	0	-600
mike markham legacy	130	20000
croissant / coffee morning	100	0
	20142	40102.2

Note 3 Clothing Fund

Grant from MBNA	500	-200
		300

I certify that these accounts reflect the underlying records of the club

Treasurer:-

Dated

I have examined the records of the club and confirm that the assets of the club represented in this Balance Sheet are accurate as at 30/9/2020.

 S.M. Lolo
ACIB



Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/ members of	Oswestry Team Tennis		
On accounts for the year ended	30.09.2019	Charity no (if any)	1112609
Set out on pages	1/2		

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 43(2) of the Charities Act 1993 (the 1993 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 43 of the 1993 Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 43(7)(b) of the 1993 Act, and
- to state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention (other than that disclosed below *)

1. which gives me reasonable cause to believe that in, any material respect, the requirements:
 - to keep accounting records in accordance with section 41 of the 1993 Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 1993 Acthave not been met ; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed:  4/3/2021

Name: Stephen Mark Lord

Relevant professional qualification(s) or body (if any): Bank Manager ACIB
Associate of Chartered Institute of Bankers

Address: 6, Bryn Rise
Oswestry
Shropshire, SY11 1TU

Section B

Disclosure

Only complete if the examiner needs to highlight material problems.