

### RDTF annual report year end 2022

The charity continues to work closely with Steve Shaw from the Cambridgeshire County Council who works directly with the teams of people who oversee many under privileged children including carers, looked after children, children with learning difficulties and children with disabilities.

This year since April Steve has been able to identify more children who have been able to benefit through the charity's support which has been even more vital due to the last 2 years of the pandemic.

We are committed to working with Steve and the Cambridgeshire County Council to support children who are living in very underprivileged circumstances.

We also support a charity call Tennis For Uganda who are a tennis based charity in Uganda supporting children from the local community. We pay £500 per month towards their food costs and receive regular feedback from them.

Sadly, our annual golf fundraiser day has failed to generate any real momentum since covid and we are thinking of new ways to raise funds for next year.

We would really benefit Fromm new people getting involved with the charity. This is proving hard to find new people.

Hamid Hejazi

## Richard Darton Tennis Foundation

<b><u>Income &amp; Expenditure Statement</u></b>					
<b><u>For the period 1st January 2022 to 31st December 2022</u></b>					
<b><u>Income</u></b>					
General Donations		£640.64			
Fund Raising Donations		-			
	<b>Total Income</b>	<b>£640.64</b>			
<b><u>Expenses</u></b>					
Admin Expenses		-			
Cambridgeshire Youth Projects		£7,710.50	Note 1		
Tennis Uganda		£3,000.00	Note 2		
Bank Charges		£60.00			
	<b>Total Expenses</b>	<b>£10,770.50</b>			
	<b><i>Net Surplus</i></b>	£10,770.50			
<b><u>Notes</u></b>					
1. Money to support Cambridgeshire Projects					
2. Money to support Tennis Uganda					
<b><u>Richard Darton Tennis Foundation</u></b>					
Balance Sheet as at 31st December 2022					
<b><u>Assets</u></b>					
Cash at bank		£20,380.49			
	Total Assets	£20,380.49			
<b><u>Liabilities</u></b>					
	Total Liabilities				
	Total Net Assets or Liabilities	£20,380.49			
<b><u>Funds for Charity</u></b>					
Unrestricted Funds		£20,380.49			
	<b><u>Total Charity Funds</u></b>	<b>£20,380.49</b>			

## Accounts Breakdown

Month	In	Out	Who - What	Date
<b>January</b>		5	Bank charges	13.01
		1768	Steve Shaw - Cambridgeshire Youth Projects	24.01
<b>February</b>		5	Bank charges	13.02
<b>March</b>		5	Bank charges	16.03
<b>April</b>		5	Bank charges	13.04
		500	Eric Braune - Tennis Uganda	12.04
<b>May</b>		5	Bank charges	14.05
<b>June</b>		5	Bank charges	13.06
		1385.50	Steve Shaw - Cambridgeshire Youth Projects	1.06
		500	Eric Braune - Tennis Uganda	1.06
<b>July</b>		5	Bank charges	14.07
		500	Eric Braune - Tennis Uganda	13.07
	640.64		Great Shelford Tennis Club - Donation	25.07
<b>August</b>		5	Bank charges	13.08
		500	Eric Braune - Tennis Uganda	19.08
<b>September</b>		5	Bank charges	13.09
		2419	Steve Shaw - Cambridgeshire Youth Projects	27.09
		500	Eric Braune - Tennis Uganda	27.09
<b>October</b>		5	Bank charges	14.10
<b>November</b>		5	Bank charges	13.11
		500	Eric Braune - Tennis Uganda	9.11
		2138	Steve Shaw - Cambridgeshire Youth Projects	21.11
<b>December</b>		5	Bank charges	14.12