

Avon Vale Tennis and Croquet Club

Charity number 1160044

Annual Report 2022-23

We had a normal year with slightly reduced tennis membership but increased croquet numbers. Junior membership was healthy under our coach and the junior teams were successful in the junior leagues.

Membership fees rose for the first time in several years to £95 for tennis and £50 for croquet.

We held our usual range of tennis and social activities including a number of tournaments, a quiz, a barbecue, two lunches and a very successful dinner.

We made a good surplus on our usual activities, but due to unavoidable overspend on improvements to our clubhouse our reserves have been severely depleted though we did end the year with money in the bank. We expect to be able to rebuild these reserves, needed for machinery replacement and court maintenance, over the coming years.

Our long serving President Gay Waddams died in April and has been succeeded by Jane Gent.

Rob Brighouse was co-opted as a trustee.

Deirdre Pope

For the trustees: Rob Brighouse, Nigel Moores, Deirdre Pope, Neil Millward.



Charity Name Avon Vale Tennis and Croquet Club	No (if any) 1160044
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Receipts and payments accounts

For the period from	Period start date 01/04/2022	To	Period end date 31/03/2023
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
subscriptions	15,245	-	-	15,245	13,762
visitors fees	676	-	-	676	496
donations	4,359	-	-	4,359	8,761
100 club income	1,280	-	-	1,280	1,510
matches & tournaments	881	-	-	881	926
social events	2,252	-	-	2,252	1,396
court/clubhouse hire	340	-	-	340	250
grant	-	-	-	-	14,649
sales	668	-	-	668	282
interest	7	-	-	7	6
GiftAid	2,369	-	-	2,369	1,677
Sub total (Gross income for AR)	28,077	-	-	28,077	43,717
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	28,077	-	-	28,077	43,717
A3 Payments					
court maintenance	14,518	-	-	14,518	10,216
club house maintenance	7,146	-	-	7,146	9,975
grounds maintenance	-	-	-	-	-
club house improvements	13,672	-	-	13,672	10,674
coaching expenses	1,358	-	-	1,358	709
100 club prizes and fee	342	-	-	342	403
insurance	517	-	-	517	714
LTA sub	420	-	-	420	420
rent & rates	546	-	-	546	524
water /electricity/gas	733	-	-	733	243
website & publicity	200	-	-	200	150
purchases	1,014	-	-	1,014	362
fund raising expenses	161	-	-	161	209
sundry expenses	32	-	-	32	189
electricity installation	-	-	-	-	25,002
	40,659	-	-	40,659	59,790
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	40,659	-	-	40,659	59,790
Net of receipts/(payments)	- 12,582	-	-	- 12,582	16,073
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	14,784	-	-	14,784	30,857
Cash funds this year end	2,202	-	-	2,202	14,784

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	bank account	2,202	-	-
	petty cash		-	-
	investment account		-	-
	Total cash funds	2,202	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	club house	unrestricted	-	-
	10 trestle tables	unrestricted	-	-
	50 chairs	unrestricted	-	-
	1 gas cookers	unrestricted	-	-
	crockery & cutlery	unrestricted	-	-
	3 mowers and other machinery	unrestricted	-	-
	generator	unrestricted	-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
		unrestricted		
		unrestricted		
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
	Deirdre Pope	Deirdre Pope	02/08/2022	
			28/01/2024	



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name

AUDAN VALE TENNIS & CROQUET CLUB

On accounts for the year
ended

31 MARCH 2023

Charity no
(if any)

11460044

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above
charity ("the Trust") for the year ended DD / MM / YYYY.

Responsibilities and
basis of report

As the charity trustees of the Trust, you are responsible for the preparation
of the accounts in accordance with the requirements of the Charities Act
2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out
under section 145 of the 2011 Act and in carrying out my examination, I
have followed the applicable Directions given by the Charity Commission
under section 145(5)(b) of the Act.

Independent
examiner's statement

I have completed my examination. I confirm that no material matters have
come to my attention (other than that disclosed below*) in connection with
the examination which gives me cause to believe that in, any material
respect:

- accounting records were not kept in accordance with section 130 of
the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection
with the examination to which 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:

R.M.G.

Date:

23/01/24

Name:

R.M.G. HEWITT

Relevant professional
qualification(s) or body
(if any):

Address:

2 GILLS NURSERY
TOTNES TQ9 5DG.