

Avon Vale Tennis and Croquet Club

Annual Report 2023-24

We had a normal year, having completed improvements to our facilities for the time being. Tennis subscriptions were slightly down and croquet subs increased significantly. Junior coaching continued to thrive.

We held several successful tournaments and made a good surplus on our fund-raising activities, ending the year with increased reserves.

Deirdre Pope
for the Trustees



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 01/04/2023	To	Period end date 31/03/2024
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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	12,275	-	-	12,275	15,245
visitors fees	638			638	676
donations	2,732	-	-	2,732	4,359
100 club income	1,205	-	-	1,205	1,280
matches & ttournaments	1,230	-	-	1,230	881
social events	2,230			2,230	2,252
court/clubhouse hire	548			548	340
sales	767	-	-	767	668
interest	-	-	-	-	7
GiftAid	983	-	-	983	2,369
Sub total (Gross income for AR)	22,608	-	-	22,608	28,077
A2 Asset and investment sales, (see table).					
	-	-	-	-	
	-	-	-	-	-
Sub total	-	-	-	22,608.00	28,077
Total receipts	22,608	-	-	22,608	28,077
A3 Payments					
court maintenance	14,741	-	-	14,741	14,518
club house maintenance	550	-	-	550	7,146
club houseimprovements	-				13,672
coaching expenses	736	-	-	736	1,358
100 club prizes and fee	365			365	342
insurance	538	-	-	538	517
LTA sub	475	-	-	475	420
rent & rates	522	-	-	522	546
water /electricity	389	-	-	389	733
website & publicity	13			13	200
purchases	91	-	-	91	1,014
fund raising expenses	317			317	161
sundry expenses	235	-	-	235	189
0	18,972	-	-	18,972	40,659
A4 Asset and investment purchases, (see table)					
	-	-	-	-	
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	18,972	-	-	18,972	40,659
Net of receipts/(payments)	3,636	-	-	3,636	- 12,582
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	2,202	-	-	2,202	14,784
Cash funds this year end	5,838	-	-	5,838	2,202

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	5,838	-	-
	petty cash		-	-
	investment account		-	-
	Total cash funds	5,838	-	-
	(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	
			15/11/2024	

