

**Avon Vale Tennis and Croquet Club**

**Charity number 1160044**

**Annual Report 2024**

We had a normal year with healthy membership figures. Membership fees were increased from £105 to £115 tennis and £70 for croquet.

We held our usual range of tennis and social activities including a number of tournaments, a quiz, a barbecue, and a very successful dinner, making a healthy surplus. This has increased our reserves, which will be needed in the future to relay our all-weather court.

We have changed our year end to the calendar year end as this aligns better with our annual cycle of income and expenditure.

Deirdre Pope

For the trustees



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

CC16a

## Receipts and payments accounts

For the period from	Period start date	To	Period end date
	01/04/2024		31/12/2024

### 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 £
<b>A1 Receipts</b>					
subscriptions	4,290	-	-	4,290	12,275
visitors fees	598	-	-	598	638
donations	3,770	-	-	3,770	2,732
100 club income	1,045	-	-	1,045	1,205
matches & tournaments	1,509	-	-	1,509	1,230
social events	2,637	-	-	2,637	2,230
court/clubhouse hire	932	-	-	932	548
sales	64	-	-	64	767
interest	90	-	-	90	
GiftAid	984	-	-	984	983
<b>Sub total (Gross income for AR)</b>	<b>15,919</b>	<b>-</b>	<b>-</b>	<b>15,919</b>	<b>22,608</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>15,919</b>	<b>-</b>	<b>-</b>	<b>15,919</b>	<b>22,608</b>
<b>A3 Payments</b>					
court maintenance	10,626	-	-	10,626	10,626
club house maintenance		-	-	-	
club house improvements	-	-	-	-	
coaching expenses		-	-	-	
100 club prizes and fee	350	-	-	350	365
insurance	593	-	-	593	593
LTA sub		-	-	-	
rent & rates	762	-	-	762	762
water /electricity	249	-	-	249	249
website & publicity		-	-	-	13
purchases	487	-	-	487	487
fund raising expenses	412	-	-	412	317
sundry expenses	228	-	-	228	235
<b>0</b>	<b>13,707</b>	<b>-</b>	<b>-</b>	<b>13,707</b>	<b>18,972</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	
	-	-	-	-	
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>13,707</b>	<b>-</b>	<b>-</b>	<b>13,707</b>	<b>18,972</b>
<b>Net of receipts/(payments)</b>	<b>2,212</b>	<b>-</b>	<b>-</b>	<b>2,212</b>	<b>3,636</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>5,838</b>	<b>-</b>	<b>-</b>	<b>5,838</b>	<b>2,202</b>
<b>Cash funds this year end</b>	<b>8,050</b>	<b>-</b>	<b>-</b>	<b>8,050</b>	<b>5838</b>

## 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 £
<b>B1 Cash funds</b>	bank account	8,050	-	-
	petty cash		-	-
	investment account		-	-
	<b>Total cash funds</b>	<b>8,050</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK
<b>B2 Other monetary assets</b>	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
<b>B4 Assets retained for the charity's own use</b>	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	-	-
			-	-
<b>B5 Liabilities</b>	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	07/01/2026	

