

SANDWICH LAWN TENNIS CLUB

England & Wales - Charity number 1161651

Details

Status Registered

Legal form Other

Registered 2015-05-13

Register [View on the Charity Commission register](#)

Contact

Address 11 Willowbank
Sandwich
CT13 9QA

Phone 01304619223

Website www.sandwichtennis.net

Activities

Objects: TO PROVIDE FACILITIES FOR AND GENERALLY TO PROMOTE, ENCOURAGE AND FACILITATE THE PLAYING OF THE GAME(TENNIS) IN THE AREA OF SANDWICH AND DISTRICT AND AMONGST THE COMMUNITY.

Activities: Tennis Club to further the sport including fitness and well being of members.

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** Amateur Sport
- **Who:** Children/young People, Other Defined Groups

Geography

- Kent

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£17,126	£4,770	-	-
2023-12-31	£15,920	£9,790	-	-
2022-12-31	£21,258	£5,859	-	-
2021-12-31	£28,405	£117,386	-	-
2020-12-31	£100,766	£6,641	-	-

Trustees

Name	Role	Appointed
Anthony James Wyman		2016-11-06
Fiona Balchin		2019-01-09
G H CONNOR		2012-07-27
L DANIELS		2012-07-27
Rosalind Daniels		2015-05-13
Viola Felicity Anne Knight		2019-01-09

SANDWICH LAWN TENNIS CLUB

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Accounts

Sandwich Lawn Tennis Club

Treasurers Report on the accounts for the years ended 31st December 2020

The accounts for the last three years are presented together as the covid restrictions have prevented

Income

Subscription income jumped by more than 50% in 2021 due mainly to the new club. Junior coaching has been very popular and increased net income.

We received two pandemic grants, £10,000 in 2020 and £8,000 in 2021, which helped. In 2020 we received £80,227 compensation from Southern Water for destroying a

Expenditure

Most items, other than maintenance which varies from year to year, are consistent. We built the two new clay courts, at a cost of £110,841, to replace the lost hard courts.

Results

The overall result is that the surplus in 2020, due to the compensation money, was £3,600. We transferred, as required by the LTA, £3,600 in 2020 and £6,000 in 2021 to Sinking Fund. The net result for the two years was therefore just over £4,400 deficit but we gained

Balance Sheet

Net Assets are now £34,581 - up over £5,000 since 2019.

The Sinking Fund (included in Net Assets) at 31st December 2021 was £31,200.

These are funds earmarked to maintain all 4 courts to a high standard, and are held at The Dover District Council. The Dover District Council loan was repaid shortly after the year end.

The Sandwich Toll Bridge Fund loan is being repaid annually at £1,000 pa and has

Conclusion

The club has adequate funds to carry out future major maintenance costs but generally. We hope to build on that with the new level of membership and a growing interest

Grahame Connor
5th March 2022

Sandwich Lawn Tennis Club									
Income & Expenditure Accounts									
Year Ended 31 December 2021									
General Club Funds									
				2021		2020			
Income									
Subscriptions				16,085		9,208			
Lettings/Donations/Hall Hire etc.				315		491			
Junior Coaching Income				3,617		818			
Interest				3		22			
Sundry income				385		0			
DDC Pandemic Grant				8,000		10,000			
Southern Water - Compensation				0		80,227			
Total Income				28,405		100,766			
Expenditure									
Insurance				557		545			
Ground Rent				50		50			
Electricity				254		357			
Water				110		-174			
LTA Sub				480		-90			
Court Maintenance				191		54			
Other Maintenance				2,095		4,508			
Trophy Engraving				38		0			
Sundry				200		103			
Coaching				2,190		888			
Junior Kit				380		0			
Clay Courts - Cost				110,841		400			
Total Expenditure				117,386		6,641			
Transfer to Sinking Fund				-6,000		-3,600			
Deficit/Surplus for Year				-94,981		90,525			
Sandwich Lawn Tennis Club									
Balance Sheet									
31st December 2021									
				31.12.2021		31.12.2020			
Assets									
Bank	Current A/C			8,132		104,115			
	Sinking Fund A/C			31,200		25,200			
Total Assets				39,332		129,315			
Liabilities									
	Sandwich Toll Bridge Fund Loan			4,000		5,000			
	DDC Loan			751		751			
Total Liabilities				4,751		5,751			
Net Assets				34,581		123,564			
Reserves									
	General Fund			3,381		98,364			
	Sinking Fund			31,200		25,200			
				34,581		123,564			

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF SANDWICH LAWN TENNIS CLUB

I report on the accounts for the year ended 31 December 2021.

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 the Charities Act) and that an independent examination is required.

Having satisfied myself that the charity is not subject to audit under the law and is eligible for independent examination, it is my responsibility to:

- examine the accounts
- to state whether particular matters have come to my attention.

Basis of the independent examiner's report

My examination was carried out in accordance with the 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 you as 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 statements below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

which gives me reasonable cause to believe that, in any material respect, the requirements

- to keep accounting records in accordance with of the Charities Act ; and
- to prepare accounts which accord with the accounting records, and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities

have 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.

D Govan
9 Willowbank
Sandwich
Kent
CT13 9QA

Date:16th May 2022

