

PENYFFORDD TENNIS CLUB

England & Wales · Charity number 1162241

Details

Status Registered

Legal form CIO

Registered 2015-06-17

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

Contact

Address Pen-y-ffordd Tennis Club
Park Lane
Penyffordd
Chester
CH4 0HN

Phone 01244549771

Email penyfforddtennisclub@yahoo.co.uk

Website www.penyfforddtennisclub.com

Activities

Objects: TO PROMOTE COMMUNITY PARTICIPATION IN HEALTHY RECREATION IN PARTICULAR BY THE PROVISION OF FACILITIES FOR PLAYING TENNIS

Activities: Pen-y-ffordd Tennis Club is a small village club that exists to enhance the well-being of the local community by providing an opportunity to participate in healthy outdoor activities at minimal cost. The club provides for all age groups with a particular emphasis on encouraging younger members of the community to help stay healthy through their participation in friendly sporting competition.

Classification

- **How:** Provides Human Resources, Provides Services
- **What:** Amateur Sport
- **Who:** The General Public/mankind

Geography

- Flintshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-09-30	£16,870	£7,685	-	-
2024-09-30	£15,910	£6,301	-	-
2023-09-30	£17,747	£3,835	-	-
2022-09-30	£39,846	£55,771	-	-
2021-09-30	£17,323	£17,250	-	-
2020-09-30	£18,186	£2,514	-	-

Trustees

Name	Role	Appointed
John Anthony McDonald		2022-11-30
Katie Fussnegger		2023-02-20
Matthew Thomas Perkins		2022-11-30

PENYFFORDD TENNIS CLUB

England & Wales - Charity number 1162241

Accounts

Appendix 6: Safeguarding Report

Appendix 7: Election of Officers

Position	Current Incumbent	Proposed Incumbent
Chair	Matt Perkins	Matt Perkins
Club Secretary	Chessca Lembregts	Chessca Lembregts
	Nia Davies	Nia Davies
Treasurer	Tim Ellis	Tim Ellis
Membership Secretary	Gareth Judd	Gareth Judd
Head Coach	Mike Herd	Mike Herd
Coach Coordinator	Michaela McDonald	Michaela McDonald
Informal Competition & Events Organiser		
Member Events Coordinator	John McDonald	John McDonald
Welfare Officer	Mags Abbott	Mags Abbott
	Nige Owen	Nige Owen
Maintenance Member	James Battersby	James Battersby
Website Coordinator	Nige Edwards	Nige Edwards
Communications & Marketing Coordinator	Natalie Russell-Blackburn Perkins	Natalie Russell-Blackburn Perkins
Men's 1 st Team Captain	Steve Davies	Steve Davies
Men's 2 nd Team Captain	Paul Grundy	Paul Grundy
Ladies Captain	Nia Davies	Nia Davies
Club President ⁽⁴⁾	Nige Edwards	Nige Edwards
CIO Trustee	Matt Perkins	Matt Perkins
CIO Trustee	John McDonald	John McDonald
CIO Trustee	Katie Fussnegger	Katie Fussnegger

Notes.

- (1) Claire Pugh and Emma Wall stood down as joint treasurers during 2025, Tim Ellis stepping into the role.

PENYFFORDD TENNIS CLUB

England & Wales - Charity number 1162241

Accounts

Pen-y-ffordd Tennis Club
Receipts and Payments Account
for the year ended 30 September 2024

	Year to 30/09/2024 £	Year to 30/09/2023 £
Receipts		
Membership	12,754	10,166
Grants	2,163	7,338
Pay and Play	929	71
Interest Received	-	124
Other Income	64	48
Total Income	15,910	17,747
Payments		
Coaching	854	461
Equipment	67	164
Insurance	569	
LTA Affiliation and fees	405	
Utilities	797	642
Other Expenses	2,619	2,568
Maintenance	40	
	5,351	3,834
Infrastructure Developments and Improvements	950	
Total Expenditure	6,301	
Net Increase(decrease) in cash	9,609	13,912
Balance brought forward	29,401	15,489
Balance carried forward	39,010	29,401

Pen-y-ffordd Tennis Club
Statement of Assets and Liabilities
As at 30 September 2024

	2024	2023
	£	£
Cash Funds		
Bank Current Account	38,936	29,396
Paypal and Stripe	74	5
Total	<u>39,010</u>	<u>29,401</u>
Funds		
Unrestricted Funds	11,010	11,401
Designated Funds	28,000	18,000
Restricted Funds		
Total	<u>39,010</u>	<u>29,401</u>

Approval of Accounts

On behalf of the Trustees, I approve this Receipts and Payments Account and the Statement of Assets and Liabilities for the year ended 30 September 2024.

Mr M T Perkins

14-Nov-24

Notes to the Accounts

Assets retained for the charity's own use

Ownership of land at Park Lane, Pen-y-ffordd, accommodating three tennis courts and a modestly sized clubhouse. Ownership of Three well maintained tennis courts.

Ownership of a brick-built structure that serves as a clubhouse for club members.

There are no guarantees provided by the Charity which result in any liability as at September 2024

There is no debt outstanding at 30 September 2024 which is secured by an express charge on any of the Charity's assets.

PENYFFORDD TENNIS CLUB

England & Wales - Charity number 1162241

Accounts

Pen-y-ffordd Tennis Club
Receipts and Payments Account
for the year ended 30 September 2023

	Year to 30/09/2023	Year to 30/09/2022 £
Receipts		
Membership	10,166	7,421
Donations and Fundraising		88
Grants	7,338	31,560
Pay and Play	71	776
Guest and Competition Fees		-
Interest Received	124	1
Other Income	48	-
	<hr/> 17,747	<hr/> 39,846
Payments		
Coaching	461	2,034
Coaching Course		-
Equipment	164	463
Insurance		257
LTA Affiliation and fees		-
Utilities	642	498
Other Expenses	2,568	1,509
Maintenance		-
Online Fees		-
	<hr/> 3,835	<hr/> 4,761
Infrastructure Developments and Improvements		<hr/> 51,010
		<hr/> 55,771
Net Increase(decrease) in cash	13,912	(15,925)
Balance brought forward	15,489	31,414
Balance carried forward	<hr/> <u>29,401</u>	<hr/> <u>15,489</u>

Pen-y-ffordd Tennis Club
Statement of Assets and Liabilities
As at 30 September 2023

	2023	2022
	£	£
Cash Funds		
Bank Current Account	29,396	2,891
Bank Deposit Account		12,595
Paypal and Stripe	5	3
Total	<u>29,401</u>	<u>15,489</u>
 Funds		
Unrestricted Funds	11,401	489
Designated Funds	18,000	15,000
Restricted Funds		-
Total	<u>18,000</u>	<u>15,489</u>

Approval of Accounts

On behalf of the Trustees, I approve this Receipts and Payments Account and the Statement of Assets and Liabilities for the year ended 30 September 2023.

Mr M T Perkins

20-Nov-23

Notes to the Accounts

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PENYFFORDD TENNIS CLUB

England & Wales - Charity number 1162241

Accounts

Pen-y-ffordd Tennis Club

Financial Statements

30 September 2022

Charity Registered Number: 1162241

Pen-y-ffordd Tennis Club
Financial Statements
Year Ended 30 September 2022

Contents

	Page
Trustees Annual Report	1-2
Receipts and Payments Account	3
Statement of Assets and Liabilities	4

Pen-y-ffordd Tennis Club

Trustees' Annual Report

30 September 2022

The Trustees present their report and the financial statements for the year ended 30 September 2021.

Reference and Administrative Details

Charity Name:	Pen-y-ffordd Tennis Club
Charity Registration Number:	1162241
Principal Address:	Park Lane, Pen-y-ffordd, Flintshire, CH4 0HN
Charity Trustees:	Mr MT Perkins Mrs K Fussnegger Mr JA McDonald

Objectives and Activities

To promote community participation in healthy recreation in particular by the provision of facilities for playing tennis.

To develop the talents of young tennis players by providing coaching facilities and competition opportunities.

To provide equal opportunities for all groups within the sport, irrespective of gender, ethnic origin, religious or political belief or any kind of physical or mental disability.

The trustees have had due regard to the Charity Commission's guidance on public benefit, the above activities furthering the charity's purpose in this area.

Achievements and Performance

After many years effort, the Club was finally able to install floodlights on Courts 1 and 2 during the summer of 2022. This has enabled the creation of a thriving midweek social group of over 40 members. The social sessions take place twice weekly, year-round. The floodlights have also allowed members of the Club's competing squads to practice throughout the winter.

A new smart access system was also installed as part of the floodlight scheme which has increased security and improved the Club's Pay and Play offering.

The Courts were all repainted and nets replaced which, combined with the improvements made in 2021, have significantly upgraded the fabric of the Club.

Membership increased over the year and in a bid to increase court usage during weekday, daytime hours, a daytime social group was recently formed with members playing twice weekly.

The Club fielded three teams in the North Wales Summer League with around 20 members participating in matches against other clubs across the region.

A number of committee member and trustees decided to step back or reduce their commitment to the Club. Each of the vacant roles have been filled and the Club now has a thriving committee of 16 members.

Pen-y-ffordd Tennis Club

Trustees' Annual Report

30 September 2022

Future Plans

This summer will see a new Rusty Rackets course running as well as sessions supported by Amazon Prime designed to increase the number of girls playing tennis.

Financial Review

Outgoings related to upgrades completed at the Club resulted in a deficit of £15,925 leaving a balance was £15,489 in bank accounts at the year end. Cash receipts over the year were £39,846 which included grants received from Sports Council Wales, Sportslot and Penyffordd Community Council. Cash payments were £55,772 (2021 - £17,251) which included money spent on improving the Courts of £44,095.

The Club has unrestricted reserves of £489 and has a reserve policy of setting aside £3,000 per year for resurfacing and repainting programme. An amount has also been set aside for future capital developments such as floodlights. The courts will need resurfacing in 20-25 years and the courts must be repainted every 3-4 years. There is currently £15,000 in the designated fund.

Structure, Governance and Management

The charity was registered as a Charitable Incorporated Organisation on 17 June 2015.

At the formation of the CIO, the club requested volunteers to be appointed as CIO trustees. All volunteers were well-known to the club, having already many years of unpaid work for the club.

Approved on behalf of the board of Trustees by:

Mr MT Perkins – Chairman

21st July 2023

Pen-y-ffordd Tennis Club
 Receipts and Payments Account
 Year Ended 30 September 2022

	Year to 30/09/2022 £	Year to 30/09/2021 £
Receipts		
Membership	7,421	6,049
Donations and Fundraising	88	122
Grants	31,560	10,250
Pay and Play	776	769
Guest and Competition Fees	-	119
Interest Received	1	2
Other Income	-	12
	39,846	17,323
Payments		
Coaching	2,034	-
Coaching Course	-	1,000
Equipment	463	3,239
Insurance	257	257
LTA Affiliation and fees	-	360
Utilities	498	210
Other Expenses	1,509	-
Maintenance	-	207
Online Fees	-	201
	4,761	5,474
Infrastructure Developments and Improvements	51,010	11,776
	55,771	17,250
Net Increase(decrease) in cash	(15,925)	73
Balance brought forward	31,414	31,341
Balance carried forward	15,489	31,414

Pen-y-ffordd Tennis Club
Statement of Assets and Liabilities
As at 30 September 2022

	2022 £	2021 £
Cash Funds		
Bank Current Account	2,891	21,385
Bank Deposit Account	12,595	10,002
Paypal and Stripe	3	27
	<hr/>	<hr/>
Total	15,489	31,414
	<hr/> <hr/>	<hr/> <hr/>
Funds		
Unrestricted Funds	489	7,414
Designated Funds	15,000	24,000
Restricted Funds	-	-
	<hr/>	<hr/>
Total	15,489	31,414
	<hr/> <hr/>	<hr/> <hr/>

Approval of Accounts

On behalf of the Trustees, I approve this Receipts and Payments Account and the Statement of Assets and Liabilities for the year ended 30 September 2021.

Mr M T Perkins

21 July 2023

Notes to the Accounts

Assets retained for the charity's own use

Ownership of land at Park Lane, Pen-y-ffordd, accommodating three tennis courts and a modestly sized clubhouse. Ownership of Three well maintained tennis courts.

Ownership of a brick-built structure that serves as a clubhouse for club members.

There are no guarantees provided by the Charity which result in any liability as at September 2022

There is no debt outstanding at 30 September 2022 which is secured by an express charge on any of the Charity's assets.

PENYFFORDD TENNIS CLUB

England & Wales - Charity number 1162241

Accounts

Pen-y-ffordd Tennis Club

Financial Statements

30 September 2021

Charity Registered Number: 1162241

Pen-y-ffordd Tennis Club
Financial Statements
for the year ended 30 September 2021

Contents

	Page
Trustees Annual Report	1-2
Receipts and Payments Account	3
Statement of Assets and Liabilities	4

Pen-y-ffordd Tennis Club

Trustees' Annual Report

30 September 2021

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Reference and Administrative Details

Charity Name	Pen-y-ffordd Tennis Club
Charity Registration Number	1162241
Principal Address	Park Lane, Pen-y-ffordd, Flintshire, CH4 0HN
Charity Trustees	Mrs K E Glendenning Mr N P Edwards Mr T T Howard Mrs S L Bakewell (resigned 09 December 2021)

Objectives and Activities

To promote community participation in healthy recreation in particular by the provision of facilities for playing tennis

To develop the talents of young tennis players by providing coaching facilities and competition opportunities

To provide equal opportunities for all groups within the sport, irrespective of gender, ethnic origin, religious or political belief or any kind of physical or mental disability

The trustees have had due regard to the Charity Commission's guidance on public benefit, the above activities furthering the charity's purpose in this area

Achievements and Performance

Due to Coronavirus and in accordance to Government Guidance, we had to close the Club for 3 months between December 2020 and March 2021. We added the months missed onto existing membership, so everyone who was a member when we closed had their membership extended. This had an affect on cashflow over the year. However, we did receive further grants of £10,000 from Flintshire County Council over the period we were closed.

We were able in the year, to replace the perimeter fencing and the path around the tennis courts. We also purchased new patio furniture, a water boiler and hand dryer in the Club house.

Membership increased over the year and League matches were able to take place after missing a year. We introduced Pay and Play which proved very popular.

Future Plans

We are still pursuing floodlights for the Club and hope to have a decision soon. The Courts are due to be repainted in 2022.

Pen-y-ffordd Tennis Club

Trustees' Annual Report

30 September 2021

Financial Review

The Club increased its cash funds over the year with a cash inflow of £72 leaving a balance was £31,414 in bank accounts at the year end. Cash receipts over the year were £17,323 which included a Discretionary Grants from Flintshire County Council of £10,000. Cash payments were £17,251 (2020 - £2,514) which included money spent on improving the Courts and Clubhouse of £14,580.

The Club has unrestricted reserves of £31,414 and has a reserve policy of setting aside £3,000 per year for resurfacing and repainting programme. An amount has also been set aside for future capital developments such as floodlights. The courts will need resurfacing in 20-25 years and the courts must be repainted every 3-4 years. There is currently £24,000 in the designated fund.

Structure, Governance and Management

The charity was registered as a Charitable Incorporated Organisation on 17 June 2015.

At the formation of the CIO, the club requested volunteers to be appointed as CIO trustees. All volunteers were well-known to the club, having already many years of unpaid work for the club.

Approved on behalf of the board of Trustees by:

Mr N P Edwards - Chairman

9 December 2021

Pen-y-ffordd Tennis Club
Receipts and Payments Account
for the year ended 30 September 2021

	Year to 30/09/2021 Unrestricted £	Year to 30/09/2021 Restricted £	Year to 30/09/2021 Total £	Year to 30/09/2020 Total £
Receipts				
Membership	6,049	-	6,049	7,579
Donations and Fundraising	122	-	122	100
Grants	10,250	-	10,250	10,250
Pay and Play	769	-	769	-
Guest and Competition Fees	119	-	119	253
Interest Received	2	-	2	4
Other income	12	-	12	-
	17,323	-	17,323	18,186
Payments				
Coaching	-	-	-	500
Coaching course	599	401	1,000	539
Equipment	3,239	-	3,239	359
Promotion and advertising	-	-	-	100
Insurance	257	-	257	257
LTA Affiliation and fees	360	-	360	-
Utilities	210	-	210	188
Other expenses	-	-	-	130
Maintenance	207	-	207	218
Online fees	201	-	201	223
	5073	401	5,474	2,514
Infrastructure developments and Improvements	11,776	-	11,776	-
	16,849	401	17,250	2,514
Net increase in cash	474	(401)	73	15,672
Balance brought forward	30,940	401	31,341	15,669
Balance carried forward	31,414	-	31,414	31,341

Pen-y-ffordd Tennis Club
Statement of Assets and Liabilities
As at 30 September 2021

	2021	2020
	£	£
Cash Funds		
Bank Current Account	21,385	21,309
Bank Deposit Account	10,002	10,000
Paypal and Stripe	27	32
	31,414	31,341
Total	31,414	31,341
Funds		
Unrestricted funds	7,414	6,940
Designated funds	24,000	24,000
Restricted funds	-	401
	31,414	31,341
Total	31,414	31,341

Approval of Accounts

On behalf of the Trustees, I approve this Receipts and Payments Account and the Statement of Assets and Liabilities for the year ended 30 September 2021.

Mr N P Edwards - Chairman

9 December 2021

Notes to the accounts

Assets retained for the charity's own use

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