

SOUTHWOLD & DISTRICT TENNIS CLUB

England & Wales · Charity number 1162538

Details

Status Registered

Legal form CIO

Registered 2015-07-06

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

Contact

Address Southwold Tennis Club
Hotson Road
Southwold
IP18 6BS

Phone 07811360465

Email southwoldtennisclub@gmail.com

Website <https://clubspark.lta.org.uk/southwolddistricttennisclub>

Activities

Objects: TO PROVIDE, FOR ALL MEMBERS OF THE PUBLIC WITHIN THE SOUTHWOLD AND DISTRICT COMMUNITY, FACILITIES FOR PARTICIPATION IN THE LEISURE TIME OCCUPATION OF TENNIS WITH THE OBJECT OF HEALTHY RECREATION.

Activities: Tennis Club. Providing for all members of the Public within the Southwold and District Community facilities for participation in the leisure time occupation of tennis with the object of healthy recreation.

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** Amateur Sport, Recreation
- **Who:** The General Public/mankind

Geography

- Suffolk

Finances

Period end	Income	Expenditure	Assets	Employees
2025-09-30	£56,440	£148,175	-	-
2024-09-30	£172,338	£11,562	-	-
2023-09-30	£50,374	£18,844	-	-
2022-09-30	£28,676	£14,488	-	-
2021-09-30	£24,019	£7,164	-	-
2020-09-30	£13,768	£8,583	-	-

Trustees

Name	Role	Appointed
Marion Diamond		2023-10-19
SARAH ROLLO BSC		2017-12-01
Stephen Jay		2026-07-07

SOUTHWOLD & DISTRICT TENNIS CLUB

England & Wales - Charity number 1162538

Accounts



SOUTHWOLD TENNIS CLUB

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Trustee's Report 2025/26

New Clubhouse

Our new Clubhouse opened in March 2026 It won the Suffolk LTA (Lawn Tennis Association) award for best clubhouse, and was used to host the Suffolk LTA awards ceremony in March.

Tennis

Our adult coached sessions continue to be very popular, both with our members and the public. We hold regular social tennis sessions, which are very well attended. We also offer coach led sessions in Pickleball and Paddle. Our coaches provide classes for children at weekends and during school holidays at the club, and evening coaching during on weekdays.

We hold regular tournaments within the club, and we enter teams into local League events.

Accessible tennis: we provide tennis coaching for wheel chair users, and our Walking Tennis Group is popular for players with restricted mobility. Private lessons are also popular.

Now that the clubhouse is open we will using a keypad code to access the courts. This will enable the public to rent courts, in addition to joining our coach led classes.

Membership

Membership numbers remain stable around 240. We are reducing our junior member price to encourage more younger players to join.

Safeguarding and Welfare

No safeguarding or welfare issues have been raised.

Social

Our social events included: Strawberries & Cream tournament, Easter tournament, Summer tournament, members outing to the Felixstowe Tennis Club, finals day with BBQ and an Auction of Promises.



SOUTHWOLD
TENNIS CLUB

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Trustees:

Sarah Rollo

Marion Diamond

Dee Jennings

Cath Fox

Steve Robinson – Trustee Administrator

28/03/2026

Southwold and District Tennis Club
Year ended 30th September 2025
Income and Expenditure Account

	<u>30/09/25</u>	<u>30/09/25</u>	<u>30/09/24</u>	<u>30/09/24</u>
	£	£	£	£
INCOME				
Membership Subscriptions		24,244		21,500
Guest Fees		742		167
Stripe Income		0		-10
Match Fees		148		117
Camp Fees		47		290
Court Fees/Light Tokens		361		390
Fundraising		0		450
100 Club		0		0
Gross Interest Received		1,623		306
TOTAL INCOME		<u>27,165</u>		<u>23,210</u>
Less: OVERHEADS				
Tennis Coaching Programme	2,000		2,000	
League Fees	385		340	
Match Coaching	90		180	
Shoetags	91		91	
Rent	2,589		2,956	
Water and Sewerage Rates	380		516	
General Rates	102		61	
Insurance	820		847	
Electricity	614		804	
Office Stationery	19		32	
Accountancy	54		205	
Legal and Professional	41		0	
Repairs and Renewals	650		748	
Cleaning	311		82	
Stripe/Clubspark Fees	824		674	
General Expenses	30		3	
Subscriptions	420		425	
Clothing Costs	0		53	
Refreshments	0		119	
Tennis Balls	840		1,122	
First Aid Supplies	375		3	
Gifts/Vouchers	0		302	
100 Club Prizes	0		0	
Advertising	0		0	
Court Equipment Parts	0		0	
TOTAL OVERHEADS		<u>10,635</u>		<u>11,562</u>
SURPLUS OF INCOME OVER EXPENDITURE		<u>16,530</u>		<u>11,647</u>

Southwold and District Tennis Club
As at 30th September 2025
Statement of Affairs

	<u>30/09/25</u>	<u>30/09/25</u>	<u>30/09/24</u>	<u>30/09/24</u>
	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>
FIXED ASSETS				
Clubhouse under construction		300,000		
Property		2,835		2,835
TOTAL FIXED ASSETS		<u>302,835</u>		<u>2,835</u>
CURRENT ASSETS				
Bank Current Account (Treasurers)	1,655		828	
Bank Savings Account (Fundraising)	155,952		232,432	
Bank Savings Account (Sinking Fund)	48,920		35,003	
	<u>206,527</u>		<u>268,262</u>	
CURRENT LIABILITIES				
Clubhouse construction unpaid to date	162,460		0	
LTA Loan	1,500		0	
Other Accruals	0		0	
	<u>163,960</u>		<u>0</u>	
CURRENT ASSETS LESS CURRENT LIABILITIES		42,567		268,262
		<u>345,402</u>		<u>271,097</u>
LIABILITIES AFTER MORE THAN ONE YEAR				
LTA Loan		13,500		
NET ASSETS		<u>331,902</u>		<u>271,097</u>
FINANCED BY :				
CAPITAL and RESERVES				
Surplus of Income over Expenditure Brought Forward		271,097		110,322
Capital Introduced via Fundraising		29,275		149,128
Capital Introduced - Restricted Funds (Sport England)		15,000		
Current Year Surplus of Income over Expenditure		16,530		11,647
		<u>331,902</u>		<u>271,097</u>

INDEPENDENT ACCOUNTS REVIEWER

Without carrying out an audit, I have reviewed the accounts and am satisfied that they show a true and fair position as at 30th September 2025.

Sarah Gray FCA

Date Signed: 10th March 2026

Southwold and District Tennis Club
Year ended 30th September 2025
Income and Expenditure Account

	<u>30/09/25</u>	<u>30/09/25</u>	<u>30/09/24</u>	<u>30/09/24</u>
	£	£	£	£
INCOME				
Membership Subscriptions		24,244		21,500
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TOTAL INCOME		<u>27,165</u>		<u>23,210</u>
Less: OVERHEADS				
Tennis Coaching Programme	2,000		2,000	
League Fees	385		340	
Match Coaching	90		180	
Shoetags	91		91	
Rent	2,589		2,956	
Water and Sewerage Rates	380		516	
General Rates	102		61	
Insurance	820		847	
Electricity	614		804	
Office Stationery	19		32	
Accountancy	54		205	
Legal and Professional	41		0	
Repairs and Renewals	650		748	
Cleaning	311		82	
Stripe/Clubspark Fees	824		674	
General Expenses	30		3	
Subscriptions	420		425	
Clothing Costs	0		53	
Refreshments	0		119	
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Southwold and District Tennis Club
As at 30th September 2025
Statement of Affairs

	<u>30/09/25</u>	<u>30/09/25</u>	<u>30/09/24</u>	<u>30/09/24</u>
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		<u>331,902</u>		<u>271,097</u>

INDEPENDENT ACCOUNTS REVIEWER

Without carrying out an audit, I have reviewed the accounts and am satisfied that they show a true and fair position as at 30th September 2025.

Sarah Gray FCA

Date Signed: 10th March 2026

SOUTHWOLD & DISTRICT TENNIS CLUB

England & Wales - Charity number 1162538

Accounts



SOUTHWOLD TENNIS CLUB

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Trustee's Report 2024/25

New Clubhouse

The structure of the new Club House is almost complete. This is a very exciting development for the club. We continue to raise funds through grant applications and events.

Asset of Community Value

The club renewed our registration, in November 2024, to be listed as an Asset of Community Value. This will last for 5 years.

Tennis

Our adult coached sessions continue to be very popular, both with our members and the public. We hold regular social tennis sessions, which are very well attended. Our coaches provide classes for children at weekends and during school holidays at the club.

We hold regular tournaments within the club, and we enter teams into local League events. Accessible tennis: we provide tennis coaching for wheel chair users, and our Walking Tennis Group is popular for players with restricted mobility. Private lessons are also popular.

Membership

Membership numbers remain stable around 240. We are reducing our junior member price to encourage more younger players to join.

Safeguarding and Welfare

No safeguarding or welfare issues have been raised. There were a handful of non serious incidences on court which were recorded in the accident book. There was one serious accident, a member fell and broke his ankle in several places because he was not wearing appropriate foot wear.



SOUTHWOLD TENNIS CLUB

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Finance and Fundraising

Our accounting year ended 30th September 2024. Our total income was £22800. Total expenditure was £11500. We have raised a total of £237000 for our new Club House.

Social

Our social events included: Strawberries & Cream tournament, Quiz and curry night, Easter tournament, members outing to the Felixstowe Tennis Club, finals day with BBQ and our annual Christmas party.

Trustees:

Sarah Rollo

Marion Diamond

Dee Jennings

Cath Fox

Steve Robinson – Trustee Administrator

18/04/2025

Southwold & District Tennis Club

Balance Sheet Report

To: 30 September, 2024

ASSETS

Fixed Assets

0010 - Property - Cost	2,835.00	
	Total Fixed Assets	£2,835.00

Current Assets

00 - Treasurer	827.61	
1220 - Fundraising	232,431.59	
1250 - Sinking Fund	35,002.81	
	Total Current Assets	£268,262.01

TOTAL ASSETS **£271,097.01**

LIABILITIES

Current Liabilities

Total Current Liabilities **£0.00**

Future Liabilities

Total Future Liabilities **£0.00**

TOTAL LIABILITIES **£0.00**

TOTAL NET ASSETS **£271,097.01**

EQUITY

3200 - Capital introduced 149,128.20

Net Profit / Loss 121,968.81

Net Profit / Loss (prior year(s)) 110,321.57

Net Profit / Loss (current year) 11,647.24

TOTAL EQUITY

£271,097.01

Southwold & District Tennis Club

Profit and Loss Report

01 October, 2023 - 30 September, 2024

Sales

4000 - Membership Subs	21,500.00	
4020 - Guest Fees	167.00	
4030 - Stripe Income	-9.70	
4040 - Match Fees	117.00	
4050 - Camp Fees	290.00	
4060 - Court Fees/Light Tokens	389.50	
4900 - Fundraising	450.00	
4920 - Gross Interest Received	305.73	
	Total Sales	£23,209.53

Direct Expenses

Total Direct Expenses **£0.00**

GROSS PROFIT / LOSS **£23,209.53**

Overheads

5000 - Tennis Coaching Programme	2,000.00
5020 - League Fees	340.00
5050 - Match Coaching	180.00
5080 - Shoetags	90.80
7100 - Rent	2,956.17
7110 - Water and Sewerage Rates	515.62
7120 - General Rates	60.50
7130 - Premises Insurance	847.05
7200 - Electricity	804.29

7520 - Office Stationery	31.68
7610 - Accountancy Fees	205.20
7800 - Repairs and Renewals	748.43
7810 - Cleaning	81.73
7910 - Stripe/Clubspark Fees	674.15
8200 - General Expenses	3.00
8210 - Subscriptions	425.00
8220 - Clothing Costs	52.70
8240 - Refreshments	118.91
8260 - Tennis Balls	1,122.00
8270 - First Aid Supplies	2.66
8280 - Gifts/ Vouchers	302.40
Total Overheads	£11,562.29
NET PROFIT / LOSS	£11,647.24

I hereby confirm that I have reviewed the accounts for Southwold and District Tennis Club, registered charity number 1162538, for the year ended 30th September 2024 and can confirm that in my opinion they show a true and fair view for that period and as at that date.

A handwritten signature in black ink that reads "Sarah Gray". The signature is written in a cursive style with a long horizontal line extending from the end of the name.

Sarah Gray FCA



SOUTHWOLD & DISTRICT TENNIS CLUB

England & Wales - Charity number 1162538

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Trustee's Report 2023/24

New Clubhouse

The old clubhouse was demolished during March and April 2024. Work has started on the foundations for the new one. This is a very positive development for the club.

Asset of Community Value

Five years ago the Club received approval from the Council to be listed on one of their registers as being an Asset of Community Value. This status brought a number of advantages, and in particular it helped us during our lengthy negotiations for our new lease.

This approval lasts for 5 years, we are in the process of renewing this designation.

Coaching Team

Our adult coached sessions continue to be very popular, both with our members and members of the public. Our coaching sessions (Mondays / Tuesdays / Wednesdays and Saturdays) regularly have 20 or more participants. We also have club play (members only) on Wednesdays and Sundays, these are coach led and are extremely popular with our members. We have three coaches, and two playing members who are in training to become coaches.

Our coaches also provide tennis lessons in many local schools, and are planning to set up an "East Suffolk Schools Tennis Festival" which will help to promote our club in the local community, and attract new members.

Competitive Tennis

We fielded four teams in the The Lowestoft 2023 Summer League. Our A team remains in Division 1. We also entered teams into the Norwich Winter league.



SOUTHWOLD TENNIS CLUB

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Membership

Membership prices were increased by a small amount in June 2023. For the first time we offered Lifetime Memberships, which were taken up by 6 members.

Membership runs from June to June, and the fees are reduced quarterly.

Membership numbers remain stable at 240.

Safeguarding and Welfare

During 2023/24, there were only three minor incidences on court which were reported in the accident report book. All three were treated by First Aiders on court, no further action was required.

Finance and Fundraising

Our accounting year ended 30th September 2023. Our total income was £50k. Total expenses were £19k.

Membership fees brought in £20k and fundraising raised £29k.

Social

Our social events included: Strawberries & Cream tournament, Music and Chilli Night, Tennis members outing to the Cromer Tennis Club and a Christmas party.

We are planning to set up a junior Social Committee so that we can run some social events for our junior members.

Trustees:

Sarah Rollo

Marion Diamond

Dee Jennings

Cath Fox

Steve Robinson – Trustee Administrator

12/05/2024

Southwold & District Tennis Club

Profit and Loss Report

01 October, 2022 - 30 September, 2023

Sales

4000 - Membership Subs	20,078.00	
4010 - 100 Club	56.00	
4020 - Guest Fees	40.00	
4030 - Stripe Income	0.25	
4040 - Match Fees	78.00	
4050 - Camp Fees	300.00	
4060 - Court Fees/Light Tokens	265.00	
4900 - Fundraising	28,916.20	
4920 - Gross Interest Received	640.56	
	Total Sales	£50,374.01

Direct Expenses

5060 - 100 Club Prizes	54.00	
	Total Direct Expenses	£54.00

GROSS PROFIT / LOSS	£50,320.01
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Overheads

5000 - Tennis Coaching Programme	2,000.00
5020 - League Fees	560.00
5050 - Match Coaching	135.00
7100 - Rent	2,100.00
7110 - Water and Sewerage Rates	390.11
7120 - General Rates	88.52
7130 - Premises Insurance	738.51
7200 - Electricity	750.82

7520 - Office Stationery	53.33	
7610 - Accountancy Fees	165.60	
7800 - Repairs and Renewals	8,330.72	
7810 - Cleaning	67.50	
7910 - Stripe/Clubspark Fees	758.08	
8200 - General Expenses	86.30	
8210 - Subscriptions	380.00	
8240 - Refreshments	9.62	
8250 - Advertising	174.31	
8260 - Tennis Balls	924.00	
8270 - First Aid Supplies	404.85	
8280 - Gifts/ Vouchers	97.00	
8290 - Court Equipment Parts	576.00	
	Total Overheads	£18,790.27
	NET PROFIT / LOSS	£31,529.74

Southwold Tennis Club accounts Y/E 30th September 2023

Examined 24th Jan 2024.

In examining the accounts, I looked at the memberships, fundraising, current and sink fund accounts.

I checked the payments in and out of the accounts, the transfers between the accounts and compared the different income streams with last year.

I have looked at the expenditure during the year, the invoices received and compared them with previous years.

Summary

The accounts are very neat and precise and complete.

I have no hesitation in stating that I find the profit and Loss account to be an accurate representation of the accounts given.

Andrew Taylor

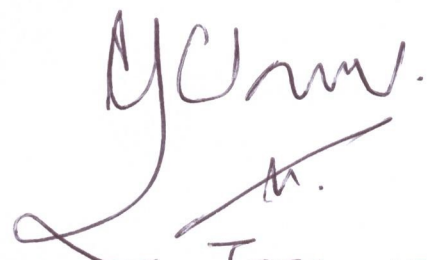
Wingfield

34, Halesworth Road

Reydon

Suffolk

ANGELA CLOVER


TREASURER

24.01.24.

SOUTHWOLD & DISTRICT TENNIS CLUB

England & Wales - Charity number 1162538

Accounts



SOUTHWOLD TENNIS CLUB

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Trustee's Report 2022/23

2022 was another great year for the club. Zero Covid restrictions meant no interruption to play and membership has remained above 240 for the third year in a row, which is fantastic.

New Clubhouse

Progress on the plans for the clubhouse has remained constant. We sought tenders from four local contractors and received responses to move discussions forward with two of them.

Coaching Team

The last season has been very solid with all our sessions very well attended. We've had a great retention of the numbers of members that we recruited in the aftermath of the pandemic which is very pleasing. These players have been finding the sessions they require and their play level with other like standard members.

The free to members sessions on a Sunday and Wednesday have been well attended and have really added value to the membership fee. These sessions have been brilliantly successful in providing a cohesive and most importantly, an inclusive friendly atmosphere. Junior sessions have been well attended with the club now fielding players competitively at the LTA ball progressions of Red, Orange, Green and Yellow ball. We've had great success especially at the age groups of 8-11. The juniors will be one of many focuses of the coaching team going forward, as the club has a knack of also recruiting the parents to play. We now have teen players representing the club in external adult competitions which is really pleasing to see.

For our players going forward the coaching team would like to host some external tournaments which would provide some excellent competition for our members and raise the profile of Southwold Tennis Club amongst the local community and regionally.

School links are growing with coaches now at Reydon, Bramfield, Brampton, Ringsfield and Carlton Colville Primary. Additionally George Caplin is growing a new programme with St. Felix who have plans for better facilities. Our aim is to cement those links with them.

Adult session uptake is very healthy but we feel it's time to fill a couple of gaps in the programme. So we plan to organise a couple of new sessions aimed at complete beginners in the evening and one for players that would like to compete.



SOUTHWOLD TENNIS CLUB

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Competitive Tennis

We had a very successful year in the Lowestoft Summer League after a tricky 2021. We fielded four teams in the Lowestoft League which has three divisions. Our B,C & D team all found themselves in the bottom division while the A team remained in Division 1. The B team won the third division closely followed by the C team. This now puts the B team back into Division 2 for 2023. The ambition for 2023 is for the B team to win Division 2 to move them back up to Division 1 and for the C team to win Division 3 to move them up to Division 2, creating a more even spread of teams throughout the divisions. We also entered teams into the Norwich Winter league.

Membership

Membership prices were kept the same as the previous year .

Membership runs from June to June, and the fees are reduced quarterly.

Membership numbers remain stable at 240.

Safeguarding and Welfare

During 2022, there were four only incidences on court which needed to be reported in the accident report book. None needed A&E services and the first aid was ably ministered by the coaches present.

Updated LTA regulations and policies and codes of conduct are to found in the club house

Social and fundraising

This was a successful fundraising year. We organised a Strawberries & Cream tournament, other social tournaments, coffee and cake events and a quiz. Three large Christmas hampers were prepared using donations from members local businesses, funds were raised through the sale of raffle tickets.

Some of our social and fundraising ideas for this year include; tasting menu with entertainment, bingo, another auction, bake off/cook off event, a BBQ, trip to the Wimbledon museum and lunch and another coach trip to a tournament, family events (Halloween and Christmas parties).

Trustees:

Sarah Rollo
Mark Websdale
Dee Jennings
Cath Fox

Steve Robinson – Trustee Administrator

03/04/2023

SOUTHWOLD TENNIS CLUB**HOTSON ROAD, SOUTHWOLD, SUFFOLK IP19 8BS****REGISTERED CHARITY: 1162538****SOUTHWOLD
TENNIS CLUB**

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INCOME & EXPENDITURE for year ending 30th September 2022

INCOME	2021/2	2020/1
Membership Subs	16908 ✓	17345
Guest Fees	233 ✓	0
Match Fees	104 ✓	33
Camp Fees	487 ✓	
Court Fees/Light Tokens	414 ✓	374
Fundraising	10207 ✓	5211
Gross Interest Received	3 ✓	127
100 Club	240 ✓	603
Sundry Income	80 ✓	326
TOTAL INCOME	28676	24019

EXPENDITURE

Rent	2100	2100
Water Rates	294	261
General Rates	116	
Premises Insurance	657	624
Electricity	281	311
Office Stationery	44	145
Telephone	20	
Accountancy Fees	7	
Consultancy and Professional Fees	50	40
Repairs and Renewals	6634	
Tennis/Match Coaching Programme	2180	1000
100 Club Prizes	231	274
Marketing	35	
Cleaning	79	
Stripe Fees	506	
Subscriptions and League Fees	420	660
Refreshments	43	
Tennis Balls	426	0
First-Aid Supplies	23	
Gifts/Vouchers	93	
Court Equipment Repairs	249	
Miscellaneous	0	1749
TOTAL EXPENDITURE	14488	7164

SURPLUS/(DEFICIT) OF INCOME 14188 16855

Prepared by:

Angela Clover
TreasurerExamined and
found correct by:
ANDREW TAYLOR

Examiner

SOUTHWOLD TENNIS CLUB**HOTSON ROAD, SOUTHWOLD, SUFFOLK IP19 8BS****REGISTERED CHARITY: 1162538****SOUTHWOLD
TENNIS CLUB**

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EXPENDITURE

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Water Rates	294	261
General Rates	116	
Premises Insurance	657	624
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Accountancy Fees	7	
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Repairs and Renewals	6634	
Tennis/Match Coaching Programme	2180	1000
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Refreshments	43	
Tennis Balls	426	0
First-Aid Supplies	23	
Gifts/Vouchers	93	
Court Equipment Repairs	249	
Miscellaneous	0	1749
TOTAL EXPENDITURE	14488	7164

SURPLUS/(DEFICIT) OF INCOME 14188 16855

Prepared by:

Angela Clover
TreasurerExamined and
found correct by:
ANDREW TAYLOR

Examiner

SOUTHWOLD & DISTRICT TENNIS CLUB

England & Wales - Charity number 1162538

Accounts



SOUTHWOLD TENNIS CLUB

EST 1928

Southwold & District Tennis Club – Trustees Annual Report 2020\21

2021 has been another phenomenal year for growth at the club, despite the challenges that COVID-19 was still presenting. The need for social interaction and our ability to offer it in a safe, outdoor environment has encouraged lots of new members to join. It has been great to have met so many new people, all of whom are contributing to the wonderfully friendly atmosphere that has become synonymous with our coastal club. There has been a lot of activity over the past year and writing this report is a really great reminder of how far we've come in the past 12 months and the many people that are involved in making it happen. So I hope you enjoy reading through all of the reports from us the Trustees.

Court booking and utilisation continues to rise which is important for a number of reasons. Firstly for track and trace purposes and secondly it provides data on court utilisation which is important for fundraising. It is still important to add all of the people you are playing with and I'm delighted to say that the ClubSpark Booker App has now been updated to allow you to do this. It works on Android and IOS phones and makes court booking quick and easy. Guest fee income has also increased because of the online booking and payment system that was implemented last year.

The Coaching Team, as always, have provided a fantastic service above and beyond their day to day coaching duties. But with the "Big Vision" in mind we are always looking at where we can be even better. Some feedback from members in our club consultation back in 2020 requested some clearer pathways that players could take through the club, which highlighted some areas of our offer that we could review. We have been working collaboratively with Mark and Beth to put such a plan in place that should create a programme of weekly classes that cover an even broader range of ages and abilities. We look forward to updating you on these plans in the near future.

Whilst avoiding spending funds on unnecessary updates to the club before the new build, we found a cost effective way to introduce some new temporary signage at the club to make it easier for members and non-members to book courts, take out a membership package and to see the latest club rules and updates.

An updated weekly programme of club events is now also available with additional descriptions about the purpose of each individual class. We unveiled plans for our "Big Vision" at the Digital AGM in 2021, and to our delight our ambitious plans received resounding support from you all. At that stage however, it was just a plan and we were awaiting the result of our planning application. After many meetings and discussions with the East Suffolk Planners it was granted back in May. A truly fantastic achievement for the club, which took us one (very large step) closer to our ambitious plans for the future. With permission granted, our superhuman fundraiser, Sue Sweet, launched into action. Armed with a comprehensive proposal of our plans and a team of wonderful fundraising volunteers, she planned a year of fundraising activity and within just a few short months we were well on our way to our target. We'll leave it to her report to reveal the astounding number we have already achieved, but it puts us in a fantastic position heading into 2022.



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As of writing this report we are in the final draft of specification for the build and will be going out to tender in a couple of weeks. Once we have selected a contractor we will have a much more detailed and accurate idea of the final project costs and a timeline of when the works will likely take place and for how long. The aim is to try and do this with minimal impact to the use of the club, and we will, as always, communicate the plans as and when we know what they are. Many of you came forward with offers of support with painting and gardening etc, but if any of you have any trade skills that you think would be beneficial to the building of the club, we would love to hear from you too.

And finally we are in the position of needing to replace two key roles on the committee and a role on the board of trustees:

Firstly, Vicky Gladwell our long standing Membership Secretary is stepping down after many years of service to the club. Vicky has been instrumental in the modernisation of membership management and the systems and processes she has created will make the role for our next membership secretary considerably smoother. I'd like to take this opportunity to thank her for her years of dedication to the club.

Secondly, Jonathan Sutton, our interim Treasurer needs to step away from the day to day roles of the treasurer, but will remain in place to prepare the accounts for auditing each year. In the short time that Jonathan has been interim treasurer he has introduced a clear and easily digestible set of spreadsheets to track our income and expenditure and for this we are extremely grateful. And finally we are looking for someone to join our board of trustees. Sue Sweet is stepping down from the board of trustees after many years of service to the club. The trustees ensure that we fulfill our charitable status and our objectives as a club and her advice and guidance from her position in that role has been invaluable.

The success of the club relies on the dedication of its volunteers and it's a really great time to come and get involved. So if you would like to find out more about any of these roles, then please get in contact. When George Bennett took over as Chair he presented the committee with a Big Vision, "To make Southwold Tennis Club the best three court club in the country" and I am pleased to say that with his and other volunteers in our Committee we are well on our way to achieving this goal.

Stay safe and well and hope to see you on the courts sometime soon.

Regards

The Southwold & District Tennis Club Trustees
(Dee Jennings, Sarah Rollo and Mark Websdale)

Southwold & District Tennis Club

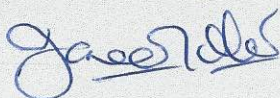
Assets

Year Ended 30th September 2021

	2021	2020
	Year Ended 30th September 2021	Year Ended 30th September 2020
	£	£
BANK BALANCES		
Current Account - Treasurer's Account	19,847	16,187
Deposit Account - No. 1 Account	25,133	12,421
Virgin Sinking Fund *	18,121	17,996
100 Club Current Account	1,747	1,417
Stripe	29	1
TOTAL ASSETS	64,877	48,022
INCREASE IN ASSETS	16,855	5,185

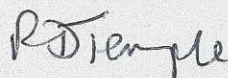
* 2020 & 2021 figures Include estimated interest income of £125

Prepared By:



Dr Jane E. Miller (Hon Treasurer)

Examined & Found Correct:

 12/2/22

Mr Robert Temple (Examiner)

Prepared By:

Dr Jane E. Miller

Examined & Found Correct By:

Mr Rob Temple

Southwold & District Tennis Club

Income & Expenditure

Year Ended 30th September 2021

	2021	2020
	Year Ended 30th September 2021	Year Ended 30th September 2020
	£	£

INCOME

Coaching	0	
Court Fees	374	604
Fundraising	615	
Interest	127	131
Just Giving	4,596	
Light Tokens		
Match Fees & Tournaments	33	80
Other	192	330
Refreshments		
Socials	134	
Stripe Income - Net		300
Subscriptions - 100 Club	603	472
Subscriptions - Club	17,346	11,851

TOTAL INCOME **24,019** **13,768**

EXPENDITURE

100 Club Admin	20	20
100 Club Prizes	274	239
Affiliation & League Fees	660	590
Coach	1,000	1,778
Drinks	0	
Electricity	311	313
Insurance	624	780
Key Deposit Refund	0	
Maintenance & Repairs	784	789
Miscellaneous	260	409
Postage & Sundries	145	330
Professional Fees	40	882
Rates	2,100	1,801
Refund of Subs	230	
Stripe Fees	457	299
Tennis Balls	0	354
Water	261	

Rounding

TOTAL EXPENDITURE **7,164** **8,583**

SURPLUS / (DEFICIT) OF INCOME **16,855** **5,185**

TRANSFER FROM SINKING FUND **0** **0**

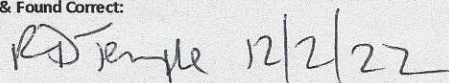
TRANSFER FROM GENERAL ACCOUNTS **0** **0**

Prepared By:



Dr Jane E. Miller (Hon Treasurer)

Examined & Found Correct:



Mr Robert Temple (Examiner)