



SOUTHWOLD TENNIS CLUB

EST 1928

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.



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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

