



SOUTHWOLD TENNIS CLUB

EST 1928

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

EST 1928

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
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