

THEYDON BOIS LAWN TENNIS CLUB

England & Wales - Charity number 1167874

Details

Status Registered

Legal form CIO

Registered 2016-06-28

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

Contact

Address Theydon Bois Lawn Tennis Club
Sidney Road
Theydon Bois
Epping
Essex
CM16 7DT

Phone 01992814044

Email theydontennisenquiries@gmail.com

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

Activities

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

Activities: THE PROMOTION OF COMMUNITY PARTICIPATION IN HEALTHY RECREATION, IN PARTICULAR BY THE PROVISION OF FACILITIES FOR THE PLAYING OF TENNIS

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** Amateur Sport
- **Who:** Children/young People, Elderly/old People, People With Disabilities, The General Public/mankind

Geography

- Essex

Finances

Period end	Income	Expenditure	Assets	Employees
2024-08-31	£57,684	£51,126	-	-
2023-08-31	£46,576	£31,445	-	-
2022-08-31	£45,519	£30,478	-	-
2021-08-31	£49,531	£32,496	-	-
2020-08-31	£54,063	£22,866	-	-

Trustees

Name	Role	Appointed
Fiona Jane Falco		2019-09-01
NIGEL HANLEY		2016-06-28
RICHARD CRONE		2016-06-28

THEYDON BOIS LAWN TENNIS CLUB

England & Wales - Charity number 1167874

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day 1	Month Sept	Year 2023		Day 31	Month August	Year 2024

Section A Reference and administration details

Charity name Theydon Bois Tennis Club

Other names charity is known by

Registered charity number (if any) 1167874

Charity's principal address Sidney Road, Theydon Bois, Essex

Postcode CM16 7DT

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Richard Crone			
2	Nigel Hanley			
3	Fiona Falco			
4	Fiona Jones			
5	Peter Drake			
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

--

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	CIO Constitution
How the charity is constituted (eg. trust, association, company)	Association
Trustee selection methods (eg. appointed by, elected by)	Appointed by the Annual General Meeting

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

The charity was first registered on 29 June 2016

The Charity is run by a Management Committee appointed by the Trustees for such purpose. Both the Trustee and the Management Committee are appointed by the Annual General Meeting of the Charity.

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

The promotion of community participation in healthy recreation in particular by the provision of facilities for the playing of tennis.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

The Charity provides facilities for the playing of tennis, including six all-weather courts, one floodlit, changing facilities and a clubhouse.

The Charity offers members the opportunity to play tennis with other members guests and visitors. It also provides coaching for juniors and adults, both members and non-members.

Other organisations who use the tennis courts are Theydon Bois Primary School and Theydon Bois Pre-School.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

The Charity continues to maintain and provide six tennis courts for use by all members, guests and visitors.

The courts are available for use at all times by the members.

The Charity organises club sessions on Tuesday Mornings, Wednesday Mornings, Wednesday Evenings, Thursday Mornings & Saturday afternoons.

Adult coaching and play is provided on Monday, Tuesday, Wednesday, Thursday, Friday at any time and also Saturday mornings.

Junior coaching is provided on Friday evenings and Saturday mornings (all year round).

Team practices are on Monday evenings

Section E

Financial review

Brief statement of the charity's policy on reserves

The Charity policy on reserves is to annually add all profits to interest related bank account. The Charity needs to build reserves in order to refurbish the all weather courts in the future – total cost approx. £150,000.

Currently reserves 3 times the Charity's normal annual expenditure.

Details of any funds materially in deficit

None

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

The majority of funds are obtained from membership subscriptions and from payment for coaching sessions.

The Charity has no plans for significant expenditure in the next year

Section F

Other optional information

Section G

Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)	<i>Fiona Jones</i>	
Full name(s)	FIONA JONES	
Position (eg Secretary, Chair, etc)	CHAIR	
Date	26th November 2024	

THEYDON BOIS LAWN TENNIS CLUB

Charity number 1167874

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31st AUGUST 2024



THEYDON BOIS LAWN TENNIS CLUB

CONTENTS FOR THE YEAR ENDED 31 AUGUST 2024

	Page
Income and expenditure account	1
Balance sheet	2
Notes forming part of the financial statements	3
Independent examination report	4

THEYDON BOIS LAWN TENNIS CLUB

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 AUGUST 2024

	2024 Unrestricted £	2023 Unrestricted £
Income :		
Subscriptions	31,124	32,341
Match fees	1,327	1,761
Interest received	6,211	1,320
Grants	-	-
Coaching	1,913	1,915
Fundraising	1,964	1,614
Refreshments	4,766	5,318
Key deposit	-	75
Other income	179	599
Donations	10,200	1,633
	<hr/> 57,684	<hr/> 46,576
Resources expended:		
Buxton Trust Levy	3,000	2,100
Clubhouse and court maintenance	7,576	5,547
Equipment and improvements	20,371	6,886
Charitable donations	1,565	1,632
Refreshments	4,072	4,992
Rates	-	350
Insurance	2,099	1,327
Professional fees	1,611	1,155
Affiliation and competition fees	2,173	1,045
Licences	272	-
Stationery and cleaning products	227	59
Fines	100	-
Telephone and internet	359	758
Trophies	836	565
Utilities	3,572	2,501
Sundries	3,221	2,121
IT Software	72	503
Total expenses	<hr/> 51,126	<hr/> 31,541
Operating surplus/(deficit)	6,558	15,035
Total funds brought forward from 1 September 2023	160,360	145,325
Total funds carried forward at 31 August 2024	<hr/> 166,918 <hr/>	<hr/> 160,360 <hr/>

The notes on pages 3 form part of these financial statements.

THEYDON BOIS LAWN TENNIS CLUB

ASSETS AND LIABILITIES ACCOUNT FOR THE YEAR ENDED 31 AUGUST 2024

	2024 £	2023 £
Cash at bank and in hand	166,918	160,360
Total current assets	166,918	160,360
Represented by funds		
Unrestricted funds	166,918	160,360
	166,918	160,354

Signed on behalf of the Trustees:

Signed: Nigel Hanley

Nigel Hanley

Date: 1st December 2024

THEYDON BOIS LAWN TENNIS CLUB

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2024

1. Accounting policies

Basis of the preparation of the accounts

These accounts have been prepared on a receipts and payments basis. The income did not exceed £250,000 and the charity is not a registered company.

Incoming resources

All material incoming resources have been included on a receivable basis i.e. they are included if the date receivable falls within the period covered by these accounts.

Resources expended

These have been analysed using a natural classification.

Going Concern

The charity is operating on a going concern basis.

2. Related parties

There were no related parties within the year.

THEYDON BOIS LAWN TENNIS CLUB

INDEPENDENT EXAMINER'S REPORT FOR THE YEAR ENDED 31 AUGUST 2024

I report on the accounts of Theydon Bois Lawn Tennis Club for the year ended 31 August 2024 which are set out on pages 1 to 3.

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 section 144 (2) of the Charities Act 2011 (The Act) but that an independent examination is needed.

It is my responsibility to:

- Examine the accounts under section 145 of the Charities Act,
- To follow the procedures laid down in the General Directions given by the Charity Commissioners (under section 145(5)(b) of the Charities Act, and
- To state whether particular matters have come to my attention.

Basis of independent examiner's Statement

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. 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 considerations 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 I do not express an audit opinion on the view given by the accounts.

Independent examiner's statement

In the course of my examination, no material matters have come to my attention which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of the accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair' view which is not a matter considered as part of an independent examination.

I have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

David Courtier FMAAT AATQB for and on behalf of:
Community360
Winsley's House, High Street, Colchester, Essex



Date 18/06/2025

THEYDON BOIS LAWN TENNIS CLUB

Charity number 1167874

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31st AUGUST 2024



THEYDON BOIS LAWN TENNIS CLUB

CONTENTS FOR THE YEAR ENDED 31 AUGUST 2024

	Page
Income and expenditure account	1
Balance sheet	2
Notes forming part of the financial statements	3
Independent examination report	4

THEYDON BOIS LAWN TENNIS CLUB

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 AUGUST 2024

	2024 Unrestricted £	2023 Unrestricted £
Income :		
Subscriptions	31,124	32,341
Match fees	1,327	1,761
Interest received	6,211	1,320
Grants	-	-
Coaching	1,913	1,915
Fundraising	1,964	1,614
Refreshments	4,766	5,318
Key deposit	-	75
Other income	179	599
Donations	10,200	1,633
	<hr/> 57,684	<hr/> 46,576
Resources expended:		
Buxton Trust Levy	3,000	2,100
Clubhouse and court maintenance	7,576	5,547
Equipment and improvements	20,371	6,886
Charitable donations	1,565	1,632
Refreshments	4,072	4,992
Rates	-	350
Insurance	2,099	1,327
Professional fees	1,611	1,155
Affiliation and competition fees	2,173	1,045
Licences	272	-
Stationery and cleaning products	227	59
Fines	100	-
Telephone and internet	359	758
Trophies	836	565
Utilities	3,572	2,501
Sundries	3,221	2,121
IT Software	72	503
Total expenses	<hr/> 51,126	<hr/> 31,541
Operating surplus/(deficit)	6,558	15,035
Total funds brought forward from 1 September 2023	160,360	145,325
Total funds carried forward at 31 August 2024	<hr/> 166,918 <hr/>	<hr/> 160,360 <hr/>

The notes on pages 3 form part of these financial statements.

THEYDON BOIS LAWN TENNIS CLUB

ASSETS AND LIABILITIES ACCOUNT FOR THE YEAR ENDED 31 AUGUST 2024

	2024 £	2023 £
Cash at bank and in hand	166,918	160,360
Total current assets	166,918	160,360
Represented by funds		
Unrestricted funds	166,918	160,360
	166,918	160,354

Signed on behalf of the Trustees:

Signed: Nigel Hanley

Nigel Hanley

Date: 1st December 2024

THEYDON BOIS LAWN TENNIS CLUB

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2024

1. Accounting policies

Basis of the preparation of the accounts

These accounts have been prepared on a receipts and payments basis. The income did not exceed £250,000 and the charity is not a registered company.

Incoming resources

All material incoming resources have been included on a receivable basis i.e. they are included if the date receivable falls within the period covered by these accounts.

Resources expended

These have been analysed using a natural classification.

Going Concern

The charity is operating on a going concern basis.

2. Related parties

There were no related parties within the year.

THEYDON BOIS LAWN TENNIS CLUB

INDEPENDENT EXAMINER'S REPORT FOR THE YEAR ENDED 31 AUGUST 2024

I report on the accounts of Theydon Bois Lawn Tennis Club for the year ended 31 August 2024 which are set out on pages 1 to 3.

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 section 144 (2) of the Charities Act 2011 (The Act) but that an independent examination is needed.

It is my responsibility to:

- Examine the accounts under section 145 of the Charities Act,
- To follow the procedures laid down in the General Directions given by the Charity Commissioners (under section 145(5)(b) of the Charities Act, and
- To state whether particular matters have come to my attention.

Basis of independent examiner's Statement

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. 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 considerations 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 I do not express an audit opinion on the view given by the accounts.

Independent examiner's statement

In the course of my examination, no material matters have come to my attention which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of the accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair' view which is not a matter considered as part of an independent examination.

I have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

David Courtier FMAAT AATQB for and on behalf of:
Community360
Winsley's House, High Street, Colchester, Essex



Date 18/06/2025

THEYDON BOIS LAWN TENNIS CLUB

England & Wales - Charity number 1167874

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day 1	Month Sept	Year 2022		Day 31	Month August	Year 2023

Section A Reference and administration details

Charity name Theydon Bois Tennis Club

Other names charity is known by

Registered charity number (if any) 1167874

Charity's principal address Sidney Road, Theydon Bois, Essex

Postcode CM16 7DT

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Richard Crone			
2	Nigel Hanley			
3	Fiona Falco			
4	Fiona Jones			
5	Peter Drake			
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

--

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	CIO Constitution
How the charity is constituted (eg. trust, association, company)	Association
Trustee selection methods (eg. appointed by, elected by)	Appointed by the Annual General Meeting - 2 new trustees appointed Mrs Fiona Jones and Mr Peter Drake at AGM

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

The charity was first registered on 29 June 2016

The Charity is run by a Management Committee appointed by the Trustees for such purpose. Both the Trustee and the Management Committee are appointed by the Annual General Meeting of the Charity.

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

The promotion of community participation in healthy recreation in particular by the provision of facilities for the playing of tennis.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

The Charity provides facilities for the playing of tennis, including six all-weather courts, one floodlit, changing facilities and a clubhouse.

The Charity offers members the opportunity to play tennis with other members guests and visitors. It also provides coaching for juniors and adults, both members and non-members.

Other organisations who use the tennis courts are Theydon Bois Primary School and Theydon Bois Pre-School.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

The Charity continues to maintain and provide six tennis courts for use by all members, guests and visitors.

The courts are available for use at all times by the members.

The Charity organises club sessions on Tuesday Mornings, Wednesday Mornings, Wednesday Evenings, Thursday Mornings & Saturday afternoons.

Adult coaching and play is provided on Monday, Tuesday, Wednesday, Thursday, Friday at any time and also Saturday mornings.

Junior coaching is provided on Friday evenings and Saturday mornings (all year round).

Team practices is on Monday evening

Section E

Financial review

Brief statement of the charity's policy on reserves

The Charity policy on reserves is to annually add all profits to interest related bank account. The Charity needs to build reserves in order to refurbish the all weather courts in the future – total cost approx. £150,000.

Currently reserves 3 times the Charity's normal annual expenditure.

Details of any funds materially in deficit

None

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

The majority of funds are obtained from membership subscriptions and from payment for coaching sessions.

The Charity has no plans for significant expenditure in the next year

Section F

Other optional information

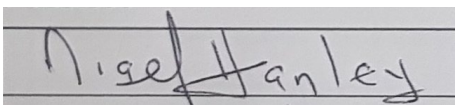
Section G

Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)



Full name(s)

Nigel Hanley

Position (eg Secretary, Chair, etc)

Trustee

Date

30th November 2023

THEYDON BOIS LAWN TENNIS CLUB

Charity number 1167874

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31st AUGUST 2023



THEYDON BOIS LAWN TENNIS CLUB

CONTENTS FOR THE PERIOD ENDED 31 AUGUST 2023

	Page
Income and expenditure account	1
Balance sheet	2
Notes forming part of the financial statements	3
Independent examination report	4

THEYDON BOIS LAWN TENNIS CLUB

INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD ENDED 31 AUGUST 2023

	2023 Unrestricted £	2022 Unrestricted £
Income :		
Subscriptions	32,341	34,120
Match fees	1,761	770
Visitor fees		64
Interest received	1,320	63
Grants	-	120
Coaching	1,915	1,545
Fundraising	1,614	620
Refreshments	5,318	6,808
Key deposit	75	125
Other income	599	862
Donations	1,633	422
	<hr/> 46,576	<hr/> 45,519
Resources expended:		
Buxton Trust Levy	2,100	2,000
Clubhouse and court maintenance	5,547	12,862
Equipment and improvements	6,886	2,499
Charitable donations	1,632	-
Refreshments	4,992	2,970
Rates	350	275
Insurance	1,327	1,228
Professional fees	1,155	648
Affiliation and competition fees	1,045	1,842
Licences	-	159
Stationery and cleaning products	59	564
Bank charges	-	652
Telephone and internet	758	-
Trophies	565	30
Utilities	2,501	2,435
Sundries	2,121	472
IT Software	503	-
Subscriptions	-	1,842
Total expenses	<hr/> 31,541	<hr/> 30,478
Operating surplus/(deficit)	15,035	15,041
Total funds brought forward from 1 September 2022	145,325	130,284
Total funds carried forward at 31 August 2023	<hr/> 160,360 <hr/>	<hr/> 145,325 <hr/>

The notes on pages 3 form part of these financial statements.

THEYDON BOIS LAWN TENNIS CLUB

ASSETS AND LIABILITIES ACCOUNT FOR THE PERIOD ENDED 31 AUGUST 2023

	2023 £	2022 £
Cash at bank and in hand	160,360	145,325
Total current assets	160,360	145,325
Represented by funds		
Unrestricted funds	160,360	145,325
	160,360	145,325

Signed on behalf of the Trustees:

Signed: Nigel Hanley

Nigel Hanley

Date: 30th November 2023

THEYDON BOIS LAWN TENNIS CLUB

NOTES TO THE ACCOUNTS FOR THE PERIOD ENDED 31 AUGUST 2023

1. Accounting policies

Basis of the preparation of the accounts

These financial statements have been prepared under the historical cost convention and applicable accounting standards.

Incoming resources

All material incoming resources have been included on a receivable basis i.e. they are included if the date receivable falls within the period covered by these accounts.

Resources expended

These have been analysed using a natural classification.

Going Concern

The charity is operating on a going concern basis.

2. Related parties

There were no related parties within the year.

THEYDON BOIS LAWN TENNIS CLUB

INDEPENDENT EXAMINER'S REPORT FOR THE YEAR ENDED 31 AUGUST 2023

I report on the accounts of Theydon Bois Lawn Tennis Club for the year ended 31 August 2023 which are set out on pages 1 to 3.

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 section 144 (2) of the Charities Act 2011 (The Act) but that an independent examination is needed.

It is my responsibility to:

- Examine the accounts under section 145 of the Charities Act,
- To follow the procedures laid down in the General Directions given by the Charity Commissioners (under section 145(5)(b) of the Charities Act, and
- To state whether particular matters have come to my attention.

Basis of independent examiner's Statement

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. 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 considerations 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 I do not express an audit opinion on the view given by the accounts.

Independent examiner's statement

In the course of my examination, no material matters have come to my attention which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of the accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair' view which is not a matter considered as part of an independent examination.

I have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Shelley-Marie Rudling FMAAT AATQB for and on behalf of:

Community360

Winsley's House, High Street, Colchester, Essex



Date 28/05/2024

THEYDON BOIS LAWN TENNIS CLUB

Charity number 1167874

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31st AUGUST 2023



THEYDON BOIS LAWN TENNIS CLUB

CONTENTS FOR THE PERIOD ENDED 31 AUGUST 2023

	Page
Income and expenditure account	1
Balance sheet	2
Notes forming part of the financial statements	3
Independent examination report	4

THEYDON BOIS LAWN TENNIS CLUB

INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD ENDED 31 AUGUST 2023

	2023 Unrestricted £	2022 Unrestricted £
Income :		
Subscriptions	32,341	34,120
Match fees	1,761	770
Visitor fees		64
Interest received	1,320	63
Grants	-	120
Coaching	1,915	1,545
Fundraising	1,614	620
Refreshments	5,318	6,808
Key deposit	75	125
Other income	599	862
Donations	1,633	422
	<hr/> 46,576	<hr/> 45,519
Resources expended:		
Buxton Trust Levy	2,100	2,000
Clubhouse and court maintenance	5,547	12,862
Equipment and improvements	6,886	2,499
Charitable donations	1,632	-
Refreshments	4,992	2,970
Rates	350	275
Insurance	1,327	1,228
Professional fees	1,155	648
Affiliation and competition fees	1,045	1,842
Licences	-	159
Stationery and cleaning products	59	564
Bank charges	-	652
Telephone and internet	758	-
Trophies	565	30
Utilities	2,501	2,435
Sundries	2,121	472
IT Software	503	-
Subscriptions	-	1,842
Total expenses	<hr/> 31,541	<hr/> 30,478
Operating surplus/(deficit)	15,035	15,041
Total funds brought forward from 1 September 2022	145,325	130,284
Total funds carried forward at 31 August 2023	<hr/> 160,360 <hr/>	<hr/> 145,325 <hr/>

The notes on pages 3 form part of these financial statements.

THEYDON BOIS LAWN TENNIS CLUB

ASSETS AND LIABILITIES ACCOUNT FOR THE PERIOD ENDED 31 AUGUST 2023

	2023 £	2022 £
Cash at bank and in hand	160,360	145,325
Total current assets	160,360	145,325
Represented by funds		
Unrestricted funds	160,360	145,325
	160,360	145,325

Signed on behalf of the Trustees:

Signed: Nigel Hanley

Nigel Hanley

Date: 30th November 2023

THEYDON BOIS LAWN TENNIS CLUB

NOTES TO THE ACCOUNTS FOR THE PERIOD ENDED 31 AUGUST 2023

1. Accounting policies

Basis of the preparation of the accounts

These financial statements have been prepared under the historical cost convention and applicable accounting standards.

Incoming resources

All material incoming resources have been included on a receivable basis i.e. they are included if the date receivable falls within the period covered by these accounts.

Resources expended

These have been analysed using a natural classification.

Going Concern

The charity is operating on a going concern basis.

2. Related parties

There were no related parties within the year.

THEYDON BOIS LAWN TENNIS CLUB

INDEPENDENT EXAMINER'S REPORT FOR THE YEAR ENDED 31 AUGUST 2023

I report on the accounts of Theydon Bois Lawn Tennis Club for the year ended 31 August 2023 which are set out on pages 1 to 3.

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 section 144 (2) of the Charities Act 2011 (The Act) but that an independent examination is needed.

It is my responsibility to:

- Examine the accounts under section 145 of the Charities Act,
- To follow the procedures laid down in the General Directions given by the Charity Commissioners (under section 145(5)(b) of the Charities Act, and
- To state whether particular matters have come to my attention.

Basis of independent examiner's Statement

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. 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 considerations 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 I do not express an audit opinion on the view given by the accounts.

Independent examiner's statement

In the course of my examination, no material matters have come to my attention which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of the accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair' view which is not a matter considered as part of an independent examination.

I have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Shelley-Marie Rudling FMAAT AATQB for and on behalf of:

Community360

Winsley's House, High Street, Colchester, Essex



Date 28/05/2024

THEYDON BOIS LAWN TENNIS CLUB

England & Wales - Charity number 1167874

Accounts

THEYDON BOIS LAWN TENNIS CLUB

Charity number 1167874

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31st AUGUST 2022



THEYDON BOIS LAWN TENNIS CLUB

CONTENTS FOR THE PERIOD ENDED 31 AUGUST 2022

Draft V2 16.11.2022

	Page
Income and expenditure account	1
Balance sheet	2
Notes forming part of the financial statements	3
Independent examination report	4

THEYDON BOIS LAWN TENNIS CLUB

INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD ENDED 31 AUGUST 2022

Draft V2 16.11.2022

	2022 Unrestricted £	2021 Unrestricted £
Income :		
Subscriptions	34,120	35,516
Match fees	770	460
Visitor fees	64	13
Interest received	63	88
Grants	120	9,288
Coaching	1,545	2,830
Fundraising	620	-
Refreshments	6,808	294
Key deposit	125	250
Other income	862	449
Donations	422	343
	<hr/>	<hr/>
	45,519	49,531
Resources expended:		
Buxton Trust Levy	2,000	2,000
Clubhouse and court maintenance	12,862	13,147
Equipment and improvements	2,499	1,302
Charitable donations	-	5,837
Refreshments	2,970	832
Rates	275	403
Insurance	1,228	1,200
Professional fees	648	-
Affiliation and competition fees	1,842	720
Licences	159	40
Stationery and cleaning products	564	3,567
Bank charges	652	-
Key deposit	-	-
Trophies	30	-
Utilities	2,435	1,404
Gifts	-	-
Sundries	472	93
Coaching	-	697
Social events	-	-
Subscriptions	1,842	1,254
Total expenses	<hr/>	<hr/>
	30,478	32,496
Operating surplus/(deficit)	15,041	17,035
Total funds brought forward from 1 September 2021	130,284	113,249
Total funds carried forward at 31 August 2022	<hr/> <hr/>	<hr/> <hr/>
	145,325	130,284

The notes on pages 3 form part of these financial statements.

THEYDON BOIS LAWN TENNIS CLUB

BALANCE SHEET FOR THE PERIOD ENDED 31 AUGUST 2022

Draft V2 16.11.2022

		2022 £	2021 £
Current assets			
Debtors	2	-	-
Cash at bank and in hand		145,325	130,284
Total current assets		145,325	130,284
Current liabilities			
Creditors: due within one year	3	-	-
Total current liabilities		-	-
Net assets		145,325	130,284
Total funds		145,325	130,284

Signed on behalf of the Trustees:

Signed: Fiona Jones

Date: 24/01/2023

THEYDON BOIS LAWN TENNIS CLUB

NOTES TO THE ACCOUNTS FOR THE PERIOD ENDED 31 AUGUST 2022

Draft V2 16.11.2022

1. Accounting policies

Basis of the preparation of the accounts

These accounts are prepared on a receipts and payments basis, following best practice as laid down in the Statement of Recommended Practice "Accounting and Reporting by Charities" (SORP 2019) issued in 2019, with all revenue and expenses shown on a cash basis. Non-monetary Assets and Liabilities are shown as actual values at the end of the year.

Incoming resources

All material incoming resources have been included on a receivable basis i.e. they are included if the date receivable falls within the period covered by these accounts. All income received is unrestricted.

Resources expended

These have been analysed using a natural classification. All expenses are unrestricted.

2. Debtors

	2022 £	2021 £
Other debtors	-	-
	<u>-</u>	<u>-</u>
	<u><u>-</u></u>	<u><u>-</u></u>

3. Creditors

	2022 £	2021 £
Accruals	-	-
	<u>-</u>	<u>-</u>
	<u><u>-</u></u>	<u><u>-</u></u>

4. Going concern

The charity is operating on a going concern basis.

5. Related parties

There were no related parties within the year.



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day 1	Month September	Year 2021		Day 31	Month August	Year 2022

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

Postcode

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Richard Crone			
2	Nigel Hanley			
3	Fiona Falco			
4	Ian Smith			

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year
<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
<input type="text"/>	<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>	<input type="text"/>

Name of chief executive or names of senior staff members (Optional information)



Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	CIO Constitution
How the charity is constituted (eg. trust, association, company)	Association

Trustee selection methods
(eg appointed by elected by)

Appointed by the Annual General Meeting

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- Policies and procedures adopted for the induction and training of trustees;
- The charity's organisational structure and any wider network with which the charity works;
- Relationship with any related parties;
- Trustees' consideration of major risks and the system and procedures to manage them.

The Charity was first registered on 28 June 2016.

The Charity is run by a Management Committee appointed by the Trustees for such purpose. Both the Trustees and the Management Committee are appointed by the Annual General Meeting of the Charity.

Summary of the objects of the charity set out in its governing document

The promotion of community participation in healthy recreation in particular by the provision of facilities for the playing of tennis

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

The Charity provides facilities for the playing of tennis, including six all-weather courts, one floodlit, changing facilities and a clubhouse.

The Charity offers members the opportunity to play tennis with other members, guests and visitors. It also provides coaching for juniors and adults, both members and non-members.

Other organisations who use the tennis courts are Theydon Bois Primary School and Theydon Bois Pre-School.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- Policy on grant making;
- Policy programme related investment;
- Contribution made by volunteers.

Summary of the main

achievements of the charity during the year

The Charity continues to maintain and provide six tennis courts for use by all members, guests and visitors.

The courts are available for use at all times by the members.

The Charity organises club sessions on Tuesday Mornings, Wednesday mornings, Wednesday evenings (April to September), Thursday Mornings & Saturday afternoons.

Adult coaching and play is provided on Monday, Tuesday, Wednesday, Friday, Saturday and Sundays.

Junior coaching is provided on Monday evenings, Friday evenings (from April to October) and Saturday mornings (all year round). Non-members are welcome to attend on payment of a coaching fee.

Brief statement of the charity's policy on reserves

The Charity currently has no formal policy on reserves. The Charity currently has reserves of approximately 1.5 times its normal annual expenditure.

Details of any funds materially in deficit

None

Further financial review details (Optional information)

You may choose to include additional information, where relevant about:

- The charity's principal sources of funds (including any fundraising);
- How expenditure has supported the key objectives of the charity;
- Investment policy and objectives including any ethical investment policy adopted.

The majority of funds are obtained from membership subscriptions or from payment for coaching sessions. In addition we held a Race Night to raise funds for the club.

This year we have renovated the outside of the clubhouse.

The Charity has no plans for significant expenditure in the next year.

Section F Other optional information

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)	<i>Fiona Jones</i>	
Full name(s)	FIONA JONES	
Position (e.g. Secretary, Chair, etc.)	CHAIR	
Date	24/07/23	

THEYDON BOIS LAWN TENNIS CLUB

England & Wales - Charity number 1167874

Accounts

THEYDON BOIS LAWN TENNIS CLUB

Charity number 1167874

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31st AUGUST 2021



THEYDON BOIS LAWN TENNIS CLUB

CONTENTS FOR THE PERIOD ENDED 31 AUGUST 2021

	Page
Income and expenditure account	1
Balance sheet	2
Notes forming part of the financial statements	3
Independent examination report	4

THEYDON BOIS LAWN TENNIS CLUB

INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD ENDED 31 AUGUST 2021

	2021	2020
	Unrestricted	Unrestricted
	£	£
Income :		
Subscriptions	35,516	35,069
Match fees	460	143
Visitor fees	13	30
Interest received	88	159
Grants	9,288	10,000
Coaching	2,830	3,529
Social events	-	1,706
Refreshments	294	1,674
Key deposit	250	75
Other income	449	1,436
Donations	343	242
	<hr/>	<hr/>
	49,531	54,063
Resources expended:		
Buxton Trust Levy	2,000	2,000
Clubhouse and court maintenance	13,147	8,000
Equipment and improvements	1,302	2,341
Charitable donations	5,837	40
Refreshments	832	639
Rates	403	433
Insurance	1,200	1,173
Professional fees	-	258
Affiliation and competition fees	720	1,613
Licences	40	257
Stationery and cleaning products	3,567	1,184
Tennis balls	-	160
Key deposit	-	40
Trophies	-	220
Utilities	1,404	2,734
Gifts	-	163
Sundries	93	32
Coaching	697	365
Social events	-	837
Subscriptions	1,254	377
	<hr/>	<hr/>
Total expenses	32,496	22,866
Operating surplus/(deficit)	17,035	31,197
Total funds brought forward from 1 September 2020	113,249	82,052
	<hr/>	<hr/>
Total funds carried forward at 31 August 2021	130,284	113,249
	<hr/> <hr/>	<hr/> <hr/>

The notes on pages 3 form part of these financial statements.

THEYDON BOIS LAWN TENNIS CLUB

BALANCE SHEET FOR THE PERIOD ENDED 31 AUGUST 2021

		2021 £	2020 £
Current assets			
Debtors	2	-	-
Cash at bank and in hand		130,284	113,477
Total current assets		<u>130,284</u>	<u>113,477</u>
Current liabilities			
Creditors: due within one year	3	-	228
Total current liabilities		<u>-</u>	<u>228</u>
Net assets		<u>130,284</u>	<u>113,249</u>
Total funds		<u>130,284</u>	<u>113,249</u>

Signed on behalf of the Trustees:

Signed: Fiona Falco

Date: 3rd March 2022

THEYDON BOIS LAWN TENNIS CLUB

NOTES TO THE ACCOUNTS FOR THE PERIOD ENDED 31 AUGUST 2021

1. Accounting policies

Basis of the preparation of the accounts

These accounts are prepared on a receipts and payments basis, following best practice as laid down in the Statement of Recommended Practice "Accounting and Reporting by Charities" (SORP 2019) issued in 2019, with all revenue and expenses shown on a cash basis. Non-monetary Assets and Liabilities are shown as actual values at the end of the year.

Incoming resources

All material incoming resources have been included on a receivable basis i.e. they are included if the date receivable falls within the period covered by these accounts. All income received is unrestricted.

Resources expended

These have been analysed using a natural classification. All expenses are unrestricted.

2. Debtors

	2021 £	2020 £
Other debtors	-	126
	<u>-</u>	<u>126</u>

3. Creditors

	2021 £	2020 £
Accruals	-	228
	<u>-</u>	<u>228</u>

4. Going concern

The charity is operating on a going concern basis.

5. Related parties

There were no related parties within the year.

THEYDON BOIS LAWN TENNIS CLUB

INDEPENDENT EXAMINER'S REPORT FOR THE YEAR ENDED 31 AUGUST 2021

I report on the accounts of Theydon Bois Lawn Tennis Club for the year ended 31 August 2021 which are set out on pages 1 to 3.

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 section 144 (2) of the Charities Act 2011 (The Act) but that an independent examination is needed.

It is my responsibility to:

- Examine the accounts under section 145 of the Charities Act,
- To follow the procedures laid down in the General Directions given by the Charity Commissioners (under section 145(5)(b) of the Charities Act, and
- To state whether particular matters have come to my attention.

Basis of independent examiner's Statement

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. 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 considerations 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 I do not express an audit opinion on the view given by the accounts.

Independent examiner's statement

In the course of my examination, no material matters have come to my attention which gives me cause to believe that in, any material respect:

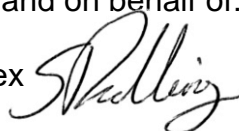
- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of the accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair' view which is not a matter considered as part of an independent examination.

I have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Shelley-Marie Rudling FMAAT MIP AATQB for and on behalf of:

Community360

Winsley's House, High Street, Colchester, Essex



Date

22/03/2022

THEYDON BOIS LAWN TENNIS CLUB

England & Wales - Charity number 1167874

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day 1	Month September	Year 2019		Day 31	Month August	Year 2020

Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

Postcode

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Richard Crone			
2	Nigel Hanley			
3	Fiona Falco			
4				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document
(eg. trust deed, constitution)

How the charity is constituted (eg. trust, association, company)	Association
Trustee selection methods (eg. appointed by, elected by)	Appointed by the Annual General Meeting

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- Policies and procedures adopted for the induction and training of trustees;
- The charity's organisational structure and any wider network with which the charity works;
- Relationship with any related parties;
- Trustees' consideration of major risks and the system and procedures to manage them.

The Charity was first registered on 28 June 2016.

The Charity is run by a Management Committee appointed by the Trustees for such purpose. Both the Trustees and the Management Committee are appointed by the Annual General Meeting of the Charity.

Section C

Objectives and activities

Summary of the objects of the charity set out in its governing document

The promotion of community participation in healthy recreation in particular by the provision of facilities for the playing of tennis

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

The Charity provides facilities for the playing of tennis, including six all-weather courts, one floodlit, changing facilities and a clubhouse.

The Charity offers members the opportunity to play tennis with other members, guests and visitors. It also provides coaching for juniors and adults, both members and non-members.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- Policy on grant making;
- Policy programme related investment;
- Contribution made by volunteers.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

The Charity continues to maintain and provide six tennis courts for use by all members, guests and visitors.

The courts are available for use at all times by the members.

The Charity organises club sessions on Tuesday Mornings, Wednesday mornings, Wednesday evenings, Thursday Mornings & Saturday afternoons.

Adult coaching and play are provided on Monday, Tuesday, Thursday, Friday, Saturday & Sunday mornings.

Junior coaching is provided on Monday evenings, Friday evenings and Saturday mornings (all year round). Non-members are welcome to attend on payment of a coaching fee.

Section E

Financial review

Brief statement of the charity's policy on reserves

The Charity currently has no formal policy on reserves. The Charity currently has reserves of approximately 1.5 times its normal annual expenditure.

Details of any funds materially in deficit

None

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- The charity's principal sources of funds (including any fundraising);
- How expenditure has supported the key objectives of the charity;
- Investment policy and objectives including any ethical investment policy adopted.

The majority of funds are obtained from membership subscriptions, from payment for coaching sessions and social events

This year we have renovated the outside of the clubhouse.

The Charity has no plans for significant expenditure in the next year.

Section F

Other optional information

Section G Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

Full name(s)

Position (e.g. Secretary, Chair, etc.)

Date

THEYDON BOIS LAWN TENNIS CLUB

Charity number 1167874

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31st AUGUST 2020



THEYDON BOIS LAWN TENNIS CLUB

CONTENTS FOR THE PERIOD ENDED 31 AUGUST 2020

	Page
Income and expenditure account	1
Balance sheet	2
Notes forming part of the financial statements	3
Independent examination report	4

THEYDON BOIS LAWN TENNIS CLUB

INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD ENDED 31 AUGUST 2020

	2020	2019
	Unrestricted £	Unrestricted £
Income :		
Subscriptions	35,069	27,880
Match fees	143	1,519
Visitor fees	30	265
Interest received	159	153
Grants	10,000	100
Coaching	3,529	1,825
Social events	1,706	2,981
Refreshments	1,674	3,640
Key deposit	75	190
Other income	1,436	629
Donations	242	300
	<hr/> 54,063	<hr/> 39,482
Resources expended:		
Buxton Trust Levy	2,000	1,500
Clubhouse and court maintenance	8,000	5,798
Equipment and improvements	2,341	1,944
Charitable donations	40	104
Refreshments	639	1,876
Rates	433	426
Insurance	1,173	1,215
Professional fees	258	258
Affiliation and competition fees	1,613	1,608
Licences	257	329
Stationery and cleaning products	1,184	334
Tennis balls	160	1,249
Key deposit	40	30
Trophies	220	623
Utilities	2,734	1,959
Gifts	163	229
Sundries	32	98
Coaching	365	-
Social events	837	3,066
Subscriptions	377	387
Total expenses	<hr/> 22,866	<hr/> 23,033
Operating surplus/(Deficit)	31,197	16,449
Total funds brought forward from 1 September 2019	82,052	65,603
Total funds carried forward at 31 August 2020	<hr/> 113,249 <hr/>	<hr/> 82,052 <hr/>

The notes on pages 3 form part of these financial statements.

THEYDON BOIS LAWN TENNIS CLUB

BALANCE SHEET FOR THE PERIOD ENDED 31 AUGUST 2020

		2020 £	2019 £
Current assets			
Debtors	2	-	126
Cash at bank and in hand		113,477	82,154
Total current assets		<u>113,477</u>	<u>82,280</u>
Current liabilities			
Creditors: due within one year	3	228	228
Total current liabilities		<u>228</u>	<u>228</u>
Net assets		<u>113,249</u>	<u>82,052</u>
Total funds		<u>113,249</u>	<u>82,052</u>

Signed on behalf of the Trustees:

Signed: Fiona Falco

Date: 27/01/2021

THEYDON BOIS LAWN TENNIS CLUB

NOTES TO THE ACCOUNTS FOR THE PERIOD ENDED 31 AUGUST 2020

1. Accounting policies

Basis of the preparation of the accounts

These accounts are prepared on a receipts and payments basis, following best practice as laid down in the Statement of Recommended Practice "Accounting and Reporting by Charities" (SORP 2015) issued in 2015, with all revenue and expenses shown on a cash basis. Non-monetary Assets and Liabilities are shown as actual values at the end of the year.

Incoming resources

All material incoming resources have been included on a receivable basis i.e. they are included if the date receivable falls within the period covered by these accounts. All income received is unrestricted.

Resources expended

These have been analysed using a natural classification. All expenses are unrestricted.

2. Debtors

	2020	2019
	£	£
Other Debtors	-	126
	<u>-</u>	<u>126</u>
	<u>-</u>	<u>126</u>

3. Creditors

	2020	2019
	£	£
Accruals	228	228
	<u>228</u>	<u>228</u>
	<u>228</u>	<u>228</u>

4. Going concern

The charity is operating on a going concern basis.

5. Related parties

There were no related parties within the year.

THEYDON BOIS LAWN TENNIS CLUB

INDEPENDENT EXAMINER'S REPORT FOR THE YEAR ENDED 31 AUGUST 2020

I report on the accounts of Theydon Bois Lawn Tennis Club for the year ended 31 August 2019 which are set out on pages 1 to 3.

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 section 144 (2) of the Charities Act 2011 (The Act) but that an independent examination is needed.

It is my responsibility to:

- Examine the accounts under section 145 of the Charities Act,
- To follow the procedures laid down in the General Directions given by the Charity Commissioners (under section 145(5)(b) of the Charities Act, and
- To state whether particular matters have come to my attention.

Basis of independent examiner's Statement

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. 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 considerations 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 I do not express an audit opinion on the view given by the accounts.

Independent examiner's statement

In the course of my examination, no material matters have come to my attention which gives me cause to believe that in, any material respect:

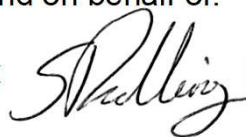
- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of the accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair' view which is not a matter considered as part of an independent examination.

I have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Shelley-Marie Rudling FMAAT MIP AATQB for and on behalf of:

Community360

Winsley's House, High Street, Colchester, Essex



Date

27/01/2021

THEYDON BOIS LAWN TENNIS CLUB

Charity number 1167874

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31st AUGUST 2020



THEYDON BOIS LAWN TENNIS CLUB

CONTENTS FOR THE PERIOD ENDED 31 AUGUST 2020

	Page
Income and expenditure account	1
Balance sheet	2
Notes forming part of the financial statements	3
Independent examination report	4

THEYDON BOIS LAWN TENNIS CLUB

INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD ENDED 31 AUGUST 2020

	2020	2019
	Unrestricted £	Unrestricted £
Income :		
Subscriptions	35,069	27,880
Match fees	143	1,519
Visitor fees	30	265
Interest received	159	153
Grants	10,000	100
Coaching	3,529	1,825
Social events	1,706	2,981
Refreshments	1,674	3,640
Key deposit	75	190
Other income	1,436	629
Donations	242	300
	<hr/> 54,063	<hr/> 39,482
Resources expended:		
Buxton Trust Levy	2,000	1,500
Clubhouse and court maintenance	8,000	5,798
Equipment and improvements	2,341	1,944
Charitable donations	40	104
Refreshments	639	1,876
Rates	433	426
Insurance	1,173	1,215
Professional fees	258	258
Affiliation and competition fees	1,613	1,608
Licences	257	329
Stationery and cleaning products	1,184	334
Tennis balls	160	1,249
Key deposit	40	30
Trophies	220	623
Utilities	2,734	1,959
Gifts	163	229
Sundries	32	98
Coaching	365	-
Social events	837	3,066
Subscriptions	377	387
Total expenses	<hr/> 22,866	<hr/> 23,033
Operating surplus/(Deficit)	31,197	16,449
Total funds brought forward from 1 September 2019	82,052	65,603
Total funds carried forward at 31 August 2020	<hr/> 113,249 <hr/>	<hr/> 82,052 <hr/>

The notes on pages 3 form part of these financial statements.

THEYDON BOIS LAWN TENNIS CLUB

BALANCE SHEET FOR THE PERIOD ENDED 31 AUGUST 2020

		2020 £	2019 £
Current assets			
Debtors	2	-	126
Cash at bank and in hand		113,477	82,154
Total current assets		<u>113,477</u>	<u>82,280</u>
Current liabilities			
Creditors: due within one year	3	228	228
Total current liabilities		<u>228</u>	<u>228</u>
Net assets		<u>113,249</u>	<u>82,052</u>
Total funds		<u>113,249</u>	<u>82,052</u>

Signed on behalf of the Trustees:

Signed: Fiona Falco

Date: 27/01/2021

THEYDON BOIS LAWN TENNIS CLUB

NOTES TO THE ACCOUNTS FOR THE PERIOD ENDED 31 AUGUST 2020

1. Accounting policies

Basis of the preparation of the accounts

These accounts are prepared on a receipts and payments basis, following best practice as laid down in the Statement of Recommended Practice "Accounting and Reporting by Charities" (SORP 2015) issued in 2015, with all revenue and expenses shown on a cash basis. Non-monetary Assets and Liabilities are shown as actual values at the end of the year.

Incoming resources

All material incoming resources have been included on a receivable basis i.e. they are included if the date receivable falls within the period covered by these accounts. All income received is unrestricted.

Resources expended

These have been analysed using a natural classification. All expenses are unrestricted.

2. Debtors

	2020	2019
	£	£
Other Debtors	-	126
	<u>-</u>	<u>126</u>
	<u>-</u>	<u>126</u>

3. Creditors

	2020	2019
	£	£
Accruals	228	228
	<u>228</u>	<u>228</u>
	<u>228</u>	<u>228</u>

4. Going concern

The charity is operating on a going concern basis.

5. Related parties

There were no related parties within the year.

THEYDON BOIS LAWN TENNIS CLUB

INDEPENDENT EXAMINER'S REPORT FOR THE YEAR ENDED 31 AUGUST 2020

I report on the accounts of Theydon Bois Lawn Tennis Club for the year ended 31 August 2019 which are set out on pages 1 to 3.

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 section 144 (2) of the Charities Act 2011 (The Act) but that an independent examination is needed.

It is my responsibility to:

- Examine the accounts under section 145 of the Charities Act,
- To follow the procedures laid down in the General Directions given by the Charity Commissioners (under section 145(5)(b) of the Charities Act, and
- To state whether particular matters have come to my attention.

Basis of independent examiner's Statement

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. 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 considerations 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 I do not express an audit opinion on the view given by the accounts.

Independent examiner's statement

In the course of my examination, no material matters have come to my attention which gives me cause to believe that in, any material respect:

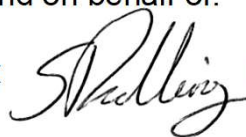
- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of the accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair' view which is not a matter considered as part of an independent examination.

I have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Shelley-Marie Rudling FMAAT MIP AATQB for and on behalf of:

Community360

Winsley's House, High Street, Colchester, Essex



Date

27/01/2021