



Trustees' Annual Report for the period

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

Section A Reference and administration details

Charity name Theydon Bois Lawn 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				

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 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)

Fiona Falco

Full name(s)

FIONA FALCO

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

CHAIR

Date

21/1/21

THEYDON BOIS LAWN TENNIS CLUB

Charity number 1167874

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31st AUGUST 2020



THEYDON BOIS LAWN TENNIS CLUB

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THEYDON BOIS LAWN TENNIS CLUB

INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD ENDED 31 AUGUST 2020

	2020 Unrestricted £	2019 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
	<u>54,063</u>	<u>39,482</u>
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	<u>22,866</u>	<u>23,033</u>
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	<u>113,249</u>	<u>82,052</u>

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		113,477	82,280
Current liabilities			
Creditors: due within one year	3	228	228
Total current liabilities		228	228
Net assets		113,249	82,052
Total funds		113,249	82,052

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

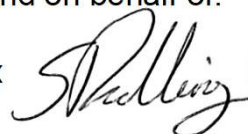
In the course of my examination, no material matters have come to my attention which gives me cause to believe that in, any material respect:

- 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



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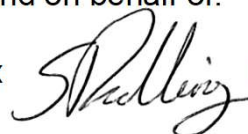
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