

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 Unrestricted £	2020 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
	<u>49,531</u>	<u>54,063</u>
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
Total expenses	<u>32,496</u>	<u>22,866</u>
Operating surplus/(deficit)	17,035	31,197
Total funds brought forward from 1 September 2020	113,249	82,052
Total funds carried forward at 31 August 2021	<u>130,284</u>	<u>113,249</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 2021

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

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

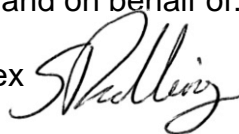
In the course of my examination, no material matters have come to my attention which gives me cause to believe that in, any material respect:

- 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

