

THEYDON BOIS LAWN TENNIS CLUB

Charity number 1167874

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31st AUGUST 2022



THEYDON BOIS LAWN TENNIS CLUB

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Draft V2 16.11.2022

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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/> 45,519	<hr/> 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/> 30,478	<hr/> 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/> 145,325 <hr/>	<hr/> 130,284 <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 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	-	-
	-	-

3. Creditors

	2022 £	2021 £
Accruals	-	-
	-	-

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

Day
1

Month
September

Year
2021

To

Period end date

Day
31

Month
August

Year
2022

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	Ian Smith			

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)

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

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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	