



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				
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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)

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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

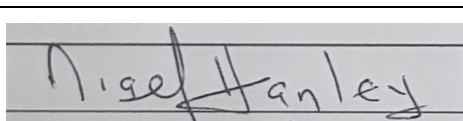
Section G

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

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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
	<u>46,576</u>	<u>45,519</u>
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	<u>31,541</u>	<u>30,478</u>
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	<u>160,360</u>	<u>145,325</u>

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

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Signed: Nigel Hanley

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