



Tennis2Be

equality sports education community

Balance sheet as at 31 August 2020

Assets

Bank	18,500
Motor vehicles	89,500
Total Assets	108,000

Liabilities

Current liabilities	12,500
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Net Assets	95,500
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Equity

Capital	87,820
Current Earnings	10,680
Drawings	(3,000)

Total Equity	95,500
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Income Statement from 01 September 2019 to 31 August 2020

Revenue

Income	86, 680
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Gross Income	86,680
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Operating Expenses	76,000
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Total Operating Expenses	76,000
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NET SURPLUS / (DEFICIT)	<u>10,680</u>
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Year end: 31 August 2020
Trustees annual report and accounts

Sections A: Reference and administration details

Charity name:	Tennis2Be (Charity)
Charity number:	1169768
Charity registered address:	27 Old Gloucester Street, London, WC1N 3AX
Name of charity trustees:	S Elling N Tsolmon

Sections B: Structure and governance

Type of governing document:	Constitution
How the charity is constituted:	CIO
Trustee selection:	Unilateral recruitment process involving interviews, selection and appointment by charity trustees and Chair.
Name of charity trustees:	S Elling N Tsolmon

Sections C: Objectives and activities

Summary objectives as set out in the governing documents:	Tennis2Be (Charity) is a sports and education charity. They're deeply committed to ensuring tennis is enjoyed by a broad spectrum of participants. Through interaction with local communities, grassroots groups and local partners, Tennis2Be emphasise the positive points of involvement from the perspective of well being and social engagement catering for: Ø disabled Ø refugees Ø children and toddlers Ø wider community
Summary of main activities for public benefit.	As above

Sections D: Summary of main achievements

<ul style="list-style-type: none">• Providing tennis to an even wider audience• Craic Cup• Disability and toddlers tennis• Awards <p>The charities reviews speak for themselves and can be found on our social media platforms.</p>
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Sections E: Financial Review

Reserves policy	The charity is and has always been in a strong and stable financial position facilitated by robust financial management and accounting skills. Tennis2Be have not been reliant on external funding for ongoing activities which are all donated for by players. The healthy bank balance, ongoing fundraising initiatives and being debt free means the charity has never been overdrawn since inception and can continue activities comfortably for the next six months and further into the future without financial constraints.
Details of funds in deficit	none

Sections F: Other optional information

not applicable

Sections G: Declaration

The trustees declare that they have approved the trustees report above as signed on behalf of the trustees:

Signature:	S Elling
Full name:	S Elling
Position:	Chair
Date:	30 September 2020

This report uses the TAR template sourced from the gov.uk website, optional information is not applicable: <https://www.gov.uk/government/publications/trustees-annual-report-template>