



**Tennis2Be**

*equality sports education community*

## **Balance sheet as at 31 August 2022**

### **Assets**

Bank	21,540
Motor vehicles	75,500
<b>Total Assets</b>	<b>97,040</b>

### **Liabilities**

Current liabilities	<b>2,500</b>
---------------------	--------------

<b>Net Assets</b>	<b>94,540</b>
-------------------	---------------

### **Equity**

Capital	89,940
Current Earnings	7,100
Drawings	(2,500)

<b>Total Equity</b>	<b>94,540</b>
---------------------	---------------



**Tennis2Be**

*equality sports education community*

**Income Statement from 31 August 2021 to 30 August 2022**

**Revenue**

Income 75, 100

**Gross Income 75,100**

Operating Expenses 68,000

**Total Operating Expenses 68,000**

**NET SURPLUS / (DEFICIT) 7,100**

**Tennis2Be***equality sports education community*

**Year end: 31 August 2022**  
**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

- Providing tennis to an even wider audience
- Craic Cup
- Disability and toddlers tennis
- Awards

The charities reviews speak for themselves and can be found on our social media platforms.

#### 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:	<i>S Elling</i>
Full name:	S Elling
Position:	Chair
Date:	01 June 2023

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>