

**SIDFORD TENNIS CLUB CIO**  
**1170839**  
**ACCOUNTS FOR THE YEAR TO 31st DECEMBER 2020**

## SIDFORD TENNIS CLUB CIO

Charity number 1170839

Trustees Report for the year 1/1/20 – 31/12/20

### Membership numbers/tennis activity

2020 was a fairly unprecedented year for all and Sidford Tennis Club CIO was impacted. The club was shut in the early spring due to the pandemic and national lock-down. The good weather and tennis' position as an early sport to resume mean there was very high levels of interest in tennis and member numbers jumped sharply. Members took to the new directives set out by LTA. By mid summer when club sessions were able to be more similar to what members were accustomed to the sessions were well supported.

### Finances

There was a surplus of £1,595 in the year, prior to the exceptional income: £11,334 Retail, Hospitality & Leisure Grants (covid). No major renovations took place. £31,014 was held at the year end.

### Assets

The committee has determined to repaint the courts in 2021. This last took place in 2014.

### Misc

Negotiations with EDDC regarding a lease renewal continue to be ongoing. Responsibility regarding further subsidence is the major factor still to be determined.

Sidford Tennis Club	Charity No	1170839		
	Company No			
Annual accounts for the period				
Period start date	01/12/2020	To	Period end date 31/12/2020	

## Section A Statement of financial activities (including summary income and

Recommended categories by activity	Notes	Unrestricted funds £ F01	Restricted income funds £ F02	Endowment funds £ F03	Total funds £ F04	Prior year funds £ F05
<b>Income</b>						
<b>Income and endowments from:</b>						
Donations and legacies		-	-	-	-	-
Charitable activities	1	6,843	-	-	6,843	6,678
Other trading activities		-	-	-	-	-
Investments		-	-	-	-	-
Separate material item of income		-	-	-	-	-
Other	1	11,664	-	-	-	-
<b>Total</b>		18,507	-	-	6,843	6,678
<b>Expenditure</b>						
<b>Expenditure on:</b>						
Raising funds		-	-	-	-	-
Charitable activities	2	5,577	-	-	5,577	6,560
Separate material expense item		-	-	-	-	-
Other		-	-	-	-	-
<b>Total</b>		5,577	-	-	5,577	6,560
<b>Net income/(expenditure) before tax for the reporting period</b>		12,929	-	-	1,265	119
Tax payable		-	-	-	-	-
<b>Net income/(expenditure) after tax before</b>		-	-	-	-	-
Net gains/(losses) on investments		-	-	-	-	-
<b>Net income/(expenditure)</b>		-	-	-	-	-
<b>Extraordinary items</b>		-	-	-	-	-
<b>Transfers between funds</b>		-	-	-	-	-
<b>Other recognised gains/(losses):</b>						
Some are needed for the operation of the charity and are used for the charity's purposes		-	-	-	-	-
Other gains/(losses)		-	-	-	-	-
<b>Net movement in funds</b>		-	-	-	-	-
<b>Reconciliation of funds:</b>						
Total funds brought forward		18,085	-	-	18,085	17,966
<b>Total funds carried forward</b>		31,014	-	-	31,014	18,085

Sidford Tennis Club	Charity No	1170839
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## Section B Balance sheet

Period start date	01/12/2020	To	Period end date	31/12/2020
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	Unrestricted funds £ F01	Restricted income funds £ F02	Endowment funds £ F03	Total this year £ F04	Total last year £ F05
<b>Fixed assets</b>					
Intangible assets	-	-	-	-	-
Tangible assets	-	-	-	-	-
Heritage assets	-	-	-	-	-
Investments	-	-	-	-	-
<i>Total fixed assets</i>	-	-	-	-	-
<b>Current assets</b>					
Stocks	-	-	-	-	-
Debtors	-	-	-	-	-
Investments	-	-	-	-	-
Cash at bank and in hand	31,014	-	-	31,014	18,085
<i>Total current assets</i>	31,014	-	-	31,014	18,085
<b>Creditors: amounts falling due within one year</b>	-	-	-	-	-
<i>Net current assets/(liabilities)</i>	-	-	-	-	-
<i>Total assets less current liabilities</i>	-	-	-	-	-
<b>Creditors: amounts falling due after one year</b>	-	-	-	-	-
<b>Provisions for liabilities</b>	-	-	-	-	-
<i>Total net assets or liabilities</i>	-	-	-	-	-
<b>Funds of the Charity</b>					
Endowment funds	-	-	-	-	-
Restricted income funds	-	-	-	-	-
Unrestricted funds	31,014	-	-	31,014	18,085
Revaluation reserve	-	-	-	-	-
Fair value reserve	-	-	-	-	-
<i>Total funds</i>	31,014	-	-	31,014	18,085

Sidford Tennis Club		Charity No	1170839
		Company No	
Annual accounts for the period			
Period start date	01/01/2020	To	Period end date 31/12/2020

Note 1 Income	This Year	Last Year
Charitable Activities		
Membership      Family	1,500.00	750.00
Full	3,327.50	2,980.50
Junior Coaching & Membership	1,453.00	1,915.00
Donations	140.00	30.00
Floodlights/Match Fees/Visitors	220.35	482.85
Keys	80.00	25.00
Charity Triples Day Entry Fee & Raffle	-	495.00
Ball sales - new	122.00	-
	<u>6,842.85</u>	<u>6,678.35</u>
Other		
Retail, Hospitality & Leisure grants (covid)	11,334.00	
LTA Affiliation fees refund (covid)	330.00	
	<u>11,664.00</u>	
	<u>18,506.85</u>	<u>6,678.35</u>

Note 2 Expenditure		
Charitable activities		
Affiliation fees	360.00	330.00
Clubhouse consumables	-	120.05
Coaching	792.00	1,764.00
Electricity	454.00	504.00
Honoraria	180.00	225.00
Insurance	364.20	366.31
Keys	79.80	32.50
League Registration	18.00	21.00
Maintenance	2,208.62	1,914.87
Rent	375.00	375.00
Secretarial & Safeguarding Office Expenses	2.00	12.71
Balls	488.23	241.39
Water	135.40	112.71
Sundries	120.18	44.99
	-	495.00
	<u>5,577.43</u>	<u>6,559.53</u>

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Annual accounts for the period				
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#### Independent examiners report

I confirm that I have checked through these accounts in accordance with the guidance for an independent examiner as given by Charity Commission.  
I find no issues with these accounts

Paul Carter  
08/03/2021