

**SIDFORD TENNIS CLUB CIO**  
**1170839**  
**ACCOUNTS FOR THE YEAR TO 31st DECEMBER 2021**

## SIDFORD TENNIS CLUB CIO

Charity number 1170839

Trustees report for the year 1/1/21 - 31/12/21

### Membership numbers/tennis activity

Membership numbers grew again in 2021, 123 adult members at 31/12/21 (91 adult members at 31/12/20) Club sessions were well supported with positive feedback. A new adult coaching session was introduced on a Saturday and a new weekly social session started on Sundays.

A new court booking system is being introduced. It is hoped that this will make getting on the courts more straightforward, particularly for newer members of the tennis club who are less familiar with what takes place in the week typically.

### Finances

Cash funds held at 31/12/21 totalled £40,391, this is an increase of £9,377 from the £31,014 held at 31/12/20. This was largely due to the exceptional income totalling £16,097 of Retail, Hospitality & Leisure grants (covid) in the year. The club undertook court repainting in the year.

### Other

A lease renewal was signed in the year.

Planning permission for floodlights for court 3 has been sought.

Sidford Tennis Club		Charity No	1170839		
		Company No			
Annual accounts for the period					
Period start date	01/12/2021	To	Period end date	31/12/2021	

## 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	9,818	-	-	9,818	6,843
Other trading activities		-	-	-	-	-
Investments		-	-	-	-	-
Separate material item of income		-	-	-	-	-
Other	1	16,097	-	-	16,097	11,664
<b>Total</b>		<b>25,915</b>	<b>-</b>	<b>-</b>	<b>25,915</b>	<b>18,507</b>
<b>Expenditure</b>						
<b>Expenditure on:</b>						
Raising funds		-	-	-	-	-
Charitable activities	2	16,538	-	-	16,538	5,577
Separate material expense item		-	-	-	-	-
Other		-	-	-	-	-
<b>Total</b>		<b>16,538</b>	<b>-</b>	<b>-</b>	<b>16,538</b>	<b>5,577</b>
<b>Net income/(expenditure) before tax for the reporting period</b>		<b>9,377</b>	<b>-</b>	<b>-</b>	<b>9,377</b>	<b>12,929</b>
Tax payable		-	-	-	-	-
<b>Net income/(expenditure) after tax before</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Net gains/(losses) on investments		-	-	-	-	-
<b>Net income/(expenditure)</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Extraordinary items</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Transfers between funds</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Other recognised gains/(losses):</b>						
Other gains/(losses)		-	-	-	-	-
<b>Net movement in funds</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Reconciliation of funds:</b>						
Total funds brought forward		31,014	-	-	31,014	18,085
<b>Total funds carried forward</b>		<b>40,391</b>	<b>-</b>	<b>-</b>	<b>40,391</b>	<b>31,014</b>

Sidford Tennis Club	Charity No	1170839
	Company No	

## Section B Balance sheet

Period start date	01/12/2021	To	Period end date	31/12/2021
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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	40,391	-	-	40,391	31,014
<i>Total current assets</i>	40,391	-	-	40,391	31,014
<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>	-	-	-	-	-
Provisions for liabilities	-	-	-	-	-
<i>Total net assets or liabilities</i>	-	-	-	-	-
<b>Funds of the Charity</b>					
Endowment funds	-			-	-
Restricted income funds		-		-	-
Unrestricted funds	40,391		-	40,391	31,014
Revaluation reserve				-	
Fair value reserve					
<i>Total funds</i>	40,391	-	-	40,391	31,014

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Annual accounts for the period					
Period start date	01/01/2021	To	Period end date	31/12/2021	

Note 1 Income	This Year	Last Year
Charitable Activities		
Membership      Family	2,400.00	1,500.00
Full	4,110.00	3,327.50
Junior Coaching & Membership	2,974.70	1,453.00
Donations	-	140.00
Floodlights/Match Fees/Visitors	101.17	220.35
Keys	94.00	80.00
Ball sales - new	138.00	122.00
	<u>9,817.87</u>	<u>6,842.85</u>
Other		
Retail, Hospitality & Leisure grants (covid)	16,097.00	11,334.00
LTA Affiliation fees refund (covid)	-	330.00
	<u>16,097.00</u>	<u>11,664.00</u>
	<u>25,914.87</u>	<u>18,506.85</u>

Note 2 Expenditure		
Charitable activities		
Affiliation fees	360.00	360.00
Clubhouse consumables	98.70	-
Coaching	1,999.00	792.00
Electricity	456.00	454.00
Honoraria	240.00	180.00
Insurance	375.06	364.20
League Registration	-	18.00
Maintenance	2,273.14	2,288.42
Court repainting	8,750.00	-
Rent	375.00	375.00
Secretarial & Safeguarding Office Expenses	19.58	2.00
Balls	524.97	488.23
Water	704.74	135.40
Sundries	100.00	120.18
Planning Application Fee	262.00	-
	<u>16,538.19</u>	<u>5,577.43</u>

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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  
27/02/2022