

**SIDFORD TENNIS CLUB CIO**  
**1170839**  
**ACCOUNTS FOR THE YEAR TO 31st DECEMBER 2022**

## SIDFORD TENNIS CLUB CIO

Charity number 1170839

Trustees report for the year 1/1/22 - 31/12/22

### Membership numbers/tennis activity

Membership and coaching numbers and income increased slightly on last year. Club sessions were well attended and a widely pool of members came forward to volunteer with running the club. New faces were welcomed onto the committee.

The floodlights were brought up to new regs for courts one and two and new floodlights were installed on court three. Sid Vale Association supported the club with a grant towards the cost of installing the floodlights.

### Finances

Cash funds held at 31/12/22 totalled £13,325, this is a decrease of £27,066 from the £40,391 held at 31/12/21. This decrease was expected and due to the exceptional investment in the new floodlights.

### Other

Committee meetings were held throughout the year, both organised when there was a need to get together to discuss issues and timetabled in advance of the AGM and the start of the summer season.

Sidford Tennis Club		Charity No	1170839		
		Company No			
Annual accounts for the period					
Period start date	01/12/2022	To	Period end date	31/12/2022	

## 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	11,377	-	-	11,377	9,818
Other trading activities		-	-	-	-	-
Investments		-	-	-	-	-
Separate material item of income		-	-	-	-	-
Other	1	10,500	-	-	10,500	16,097
<b>Total</b>		<b>21,877</b>	<b>-</b>	<b>-</b>	<b>21,877</b>	<b>25,915</b>
<b>Expenditure</b>						
<b>Expenditure on:</b>						
Raising funds		-	-	-	-	-
Charitable activities	2	48,264	-	-	48,264	16,538
Separate material expense item		-	-	-	-	-
Other		-	-	-	-	-
<b>Total</b>		<b>48,264</b>	<b>-</b>	<b>-</b>	<b>48,264</b>	<b>16,538</b>
<b>Net income/(expenditure) before tax for the reporting period</b>		<b>(26,387)</b>	<b>-</b>	<b>-</b>	<b>(26,387)</b>	<b>9,377</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		40,391	-	-	40,391	31,014
<b>Total funds carried forward</b>		<b>14,003</b>	<b>-</b>	<b>-</b>	<b>14,003</b>	<b>40,391</b>

Sidford Tennis Club	Charity No	1170839
	Company No	

## Section B Balance sheet

Period start date	01/12/2022	To	Period end date	31/12/2022
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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	-	-	-	-	-
<b>Total fixed assets</b>	-	-	-	-	-
<b>Current assets</b>					
Stocks	-	-	-	-	-
Debtors	829	-	-	829	-
Investments	-	-	-	-	-
Cash at bank and in hand	13,325	-	-	13,325	40,391
<b>Total current assets</b>	14,154	-	-	14,154	40,391
<b>Creditors: amounts falling due within one year</b>	151	-	-	151	-
<b>Net current assets/(liabilities)</b>	14,003	-	-	14,003	40,391
<b>Total assets less current liabilities</b>	-	-	-	-	-
<b>Creditors: amounts falling due after one year</b>	-	-	-	-	-
<b>Provisions for liabilities</b>	-	-	-	-	-
<b>Total net assets or liabilities</b>	-	-	-	-	-
<b>Funds of the Charity</b>					
Endowment funds	-			-	-
Restricted income funds		-		-	-
Unrestricted funds	14,003		-	14,003	40,391
Revaluation reserve				-	
Fair value reserve					
<b>Total funds</b>	14,003	-	-	14,003	40,391

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Annual accounts for the period					
Period start date	01/01/2022	To	Period end date	31/12/2022	

Note 1 Income	This Year	Last Year
Charitable Activities		
Membership	7,169.22	6,510.00
Junior Coaching & Membership	3,654.91	2,974.70
Donations	300.00	-
Floodlights/Match Fees/Visitors	142.54	101.17
Keys	-	94.00
Ball sales - new	110.00	138.00
	<u>11,376.67</u>	<u>9,817.87</u>
Other		
Sid Vale Association Grant	10,000.00	
Elmgrant Trust Grant	500.00	
Retail, Hospitality & Leisure grants (covid)	-	16,097.00
	<u>10,500.00</u>	<u>16,097.00</u>
	<u>21,876.67</u>	<u>25,914.87</u>

Note 2 Expenditure		
Charitable activities		
Affiliation fees	360.00	360.00
Clubhouse consumables	103.23	98.70
Coaching	2,122.00	1,999.00
Electricity	1,120.15	456.00
Honoraria	225.00	240.00
Insurance	388.39	375.06
Floodlights supply & installation	41,269.86	-
Maintenance	659.35	2,273.14
Court repainting	-	8,750.00
Rent	375.00	375.00
Secretarial & Safeguarding Office Expenses	-	19.58
Balls	529.35	524.97
Water	151.21	704.74
Sundries	78.99	100.00
Xmas Party	431.72	
Birmingham tennis day out	449.88	
Planning Application Fee	-	262.00
	<u>48,264.13</u>	<u>16,538.19</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

Nick Fish  
11/03/2023