

SIDFORD TENNIS CLUB CIO
1170839
ACCOUNTS FOR THE YEAR TO 31st DECEMBER 2023

SIDFORD TENNIS CLUB CIO

Charity number 1170839

Trustees report for the year 1/1/23 - 31/12/23

Membership numbers/tennis activity

Membership and coaching numbers and income remained similar to last year. Club sessions were well attended. New walking tennis and pickle ball sessions were put on by the coaching team and these have proved to be popular and a means of welcoming people into the club who may not otherwise have had an opportunity to get involved.

Finances

Cash funds held at 31/12/23 totalled £13,877, this is an increase of £187 from the £13,325 held at 31/12/22. The committee are resolved to raise funds primarily through an increase in annual membership fees from 2024 onwards in order to be able to meet the future costs of tennis court maintenance. The courts were most recently repainted in 2021.

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
Income						
Income and endowments from:						
Donations and legacies		-	-	-	-	-
Charitable activities	1	10,572	-	-	10,572	11,377
Other trading activities		-	-	-	-	-
Investments		-	-	-	-	-
Separate material item of income		-	-	-	-	-
Other	1	-	-	-	-	10,500
Total		10,572	-	-	10,572	21,877
Expenditure						
Expenditure on:						
Raising funds		-	-	-	-	-
Charitable activities	2	10,886	-	-	10,886	48,264
Separate material expense item		-	-	-	-	-
Other		-	-	-	-	-
Total		10,886	-	-	10,886	48,264
Net income/(expenditure) before tax for the reporting period		(314)	-	-	(314)	(26,387)
Tax payable		-	-	-	-	-
Net income/(expenditure) after tax before		-	-	-	-	-
Net gains/(losses) on investments		-	-	-	-	-
Net income/(expenditure)		-	-	-	-	-
Extraordinary items		-	-	-	-	-
Transfers between funds		-	-	-	-	-
Other recognised gains/(losses):						
Other gains/(losses)		-	-	-	-	-
Net movement in funds		-	-	-	-	-
Reconciliation of funds:						
Total funds brought forward		14,004	-	-	14,004	40,391
Total funds carried forward		13,690	-	-	13,690	14,004

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
Fixed assets					
Intangible assets	-	-	-	-	-
Tangible assets	-	-	-	-	-
Heritage assets	-	-	-	-	-
Investments	-	-	-	-	-
<i>Total fixed assets</i>	-	-	-	-	-
Current assets					
Stocks	-	-	-	-	-
Debtors	-	-	-	-	829
Investments	-	-	-	-	-
Cash at bank and in hand	13,877	-	-	13,877	13,325
<i>Total current assets</i>	13,877	-	-	13,877	14,154
Creditors: amounts falling due within one year	187	-	-	187	151
<i>Net current assets/(liabilities)</i>	13,690	-	-	13,690	14,003
<i>Total assets less current liabilities</i>	-	-	-	-	-
Creditors: amounts falling due after one year	-	-	-	-	-
Provisions for liabilities	-	-	-	-	-
<i>Total net assets or liabilities</i>	-	-	-	-	-
Funds of the Charity					
Endowment funds	-			-	-
Restricted income funds		-		-	-
Unrestricted funds	13,690		-	13,690	14,003
Revaluation reserve				-	
Fair value reserve					
<i>Total funds</i>	13,690	-	-	13,690	14,003

Sidford Tennis Club		Charity No	1170839	
		Company No		
Annual accounts for the period				
Period start date	01/01/2023	To	Period end date	31/12/2023

Note 1 Income	This Year	Last Year
Charitable Activities		
Membership	6,812.79	7,169.22
Junior Coaching & Membership	3,129.75	3,654.91
Donations	500.00	300.00
Floodlights/Match Fees/Visitors	104.82	142.54
Ball sales - new	25.00	110.00
	<u>10,572.36</u>	<u>11,376.67</u>
Other		
Sid Vale Association Grant	-	10,000.00
Elmgrant Trust Grant	-	500.00
Retail, Hospitality & Leisure grants (covid)	-	-
	<u>-</u>	<u>10,500.00</u>
	<u>10,572.36</u>	<u>21,876.67</u>
Note 2 Expenditure		
Charitable activities		
Affiliation fees	405.00	360.00
Clubhouse consumables	51.29	103.23
Coaching	1,845.00	2,122.00
Electricity	2,144.49	1,120.15
Honoraria	225.00	225.00
Insurance	461.13	388.39
Floodlights supply & installation	-	41,269.86
Maintenance	1,671.49	659.35
Rent	375.00	375.00
Secretarial & Safeguarding Office Expenses	-	-
Balls	382.78	529.35
Water	207.31	151.21
Sundries	-	78.99
Xmas Party	-	431.72
Birmingham tennis day out	851.68	449.88
Planning Application Fee	-	-
Defibrillator	1,904.60	
Solicitor Re negotiating lease with EDDC	111.50	
Grant to fund a coaching qualification course (for a Sidmouth college student)	250.00	
	<u>10,886.27</u>	<u>48,264.13</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

04/03/2024