

SIDFORD TENNIS CLUB CIO
1170839
ACCOUNTS FOR THE YEAR TO 31st DECEMBER 2024

SIDFORD TENNIS CLUB CIO

Charity number 1170839

Trustees report for the year 1/1/24 - 31/12/24

Membership numbers/tennis activity

Club sessions were well attended. The coaching team continued to lead the drive to welcome new faces and retain people to a broad range of activities that offer an opportunity to play tennis to all ages and abilities.

Finances

Cash funds held at 31/12/24 totalled £20,912, this is an increase of £7,035 from the £13,877 held at 31/12/23. The committee and membership are to be commended for efforts to minimise costs with the goal of building up a fund to be able to meet the future costs of tennis court maintenance. The courts were most recently repainted in 2021 and a more fundamental resurfacing will be required in the near future.

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.

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|--------------------------------|------------|------------|-----------------|------------|
| Sidford Tennis Club | | Charity No | 1170839 | |
| | | Company No | | |
| Annual accounts for the period | | | | |
| Period start date | 01/12/2024 | To | Period end date | 31/12/2024 |

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 | 14,755 | - | - | 14,755 | 10,072 |
| Other trading activities | | - | - | - | - | - |
| Investments | | - | - | - | - | - |
| Separate material item of income | | - | - | - | - | - |
| Other | 1 | - | - | - | - | 500 |
| Total | | 14,755 | - | - | 14,755 | 10,572 |
| Expenditure | | | | | | |
| Expenditure on: | | | | | | |
| Raising funds | | - | - | - | - | - |
| Charitable activities | 2 | 7,347 | - | - | 7,347 | 10,886 |
| Separate material expense item | | - | - | - | - | - |
| Other | | - | - | - | - | - |
| Total | | 7,347 | - | - | 7,347 | 10,886 |
| Net income/(expenditure) before tax for the reporting period | | 7,408 | - | - | 7,408 | (314) |
| 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): | | | | | | |
| Gifts and bequests and donations of money received for the charity's general use | | - | - | - | - | - |
| Other gains/(losses) | | - | - | - | - | - |
| Net movement in funds | | - | - | - | - | - |
| Reconciliation of funds: | | | | | | |
| Total funds brought forward | | 13,690 | - | - | 13,690 | 14,004 |
| Total funds carried forward | | 21,098 | - | - | 21,098 | 13,690 |

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| Sidford Tennis Club | Charity No | 1170839 |
| | Company No | |

Section B Balance sheet

| | | | | |
|-------------------|------------|----|-----------------|------------|
| Period start date | 01/12/2024 | To | Period end date | 31/12/2024 |
|-------------------|------------|----|-----------------|------------|

| | 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 | 659 | - | - | 659 | - |
| Investments | - | - | - | - | - |
| Cash at bank and in hand | 20,912 | - | - | 20,912 | 13,877 |
| <i>Total current assets</i> | 21,571 | - | - | 21,571 | 13,877 |
| Creditors: amounts falling due within one year | 473 | - | - | 473 | 187 |
| <i>Net current assets/(liabilities)</i> | 21,098 | - | - | 21,098 | 13,690 |
| <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 | 21,098 | | - | 21,098 | 13,690 |
| Revaluation reserve | | | | - | |
| Fair value reserve | | | | | |
| <i>Total funds</i> | 21,098 | - | - | 21,098 | 13,690 |

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|--------------------------------|------------|------------|-----------------|------------|--|
| Sidford Tennis Club | | Charity No | 1170839 | | |
| | | Company No | | | |
| Annual accounts for the period | | | | | |
| Period start date | 01/01/2024 | To | Period end date | 31/12/2024 | |

| | | |
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| Note 1 Income | This Year | Last Year |
| Charitable Activities | | |
| Membership | 9,304.78 | 6,812.79 |
| | | |
| Junior & Adult Coaching & Junior Membership | 4,456.14 | 3,129.75 |
| Floodlights/Match Fees/Visitors/Other Events Surplus | 994.21 | 129.82 |
| | <u>14,755.13</u> | <u>10,072.36</u> |
| Other | | |
| Legg family donation | - | 500.00 |
| | <u>-</u> | <u>500.00</u> |
| | <u>14,755.13</u> | <u>10,572.36</u> |

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| Note 2 Expenditure | | |
| Charitable activities | | |
| Affiliation fees | 420.00 | 405.00 |
| Clubhouse consumables | 33.52 | 51.29 |
| Coaching | 2,796.50 | 1,845.00 |
| Electricity | 1,074.65 | 2,144.49 |
| Honoraria | 300.00 | 225.00 |
| Insurance | 552.76 | 461.13 |
| Maintenance | 381.62 | 1,671.49 |
| Rent | 410.50 | 375.00 |
| Balls | 680.55 | 382.78 |
| Water | 244.64 | 207.31 |
| Sundries | 347.38 | - |
| Birmingham tennis day out | - | 851.68 |
| Wifi | 105.00 | |
| 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>7,347.12</u> | <u>10,886.27</u> |

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| Period start date | 01/01/2024 | To | Period end date | 31/12/2024 | |

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

31/03/2025