

BRIGHT IDEAS FOR TENNIS

England & Wales · Charity number 1172899

Details

Status	Registered
Legal form	Charitable company
Company number	09969536
Registered	2017-05-05
Register	View on the Charity Commission register

Contact

Address	26 Princes Road Weybridge KT13 9BH
Phone	07986880518
Email	danny@brightideasfortennis.org
Website	http://www.brightideasfortennis.org/

Activities

Objects: THE CHARITY'S OBJECTS ("OBJECTS") ARE FOR THE PUBLIC BENEFIT TO PROMOTE COMMUNITY PARTICIPATION IN HEALTHY RECREATION BY PROVIDING OR ASSISTING IN THE PROVISIONS OF FACILITIES FOR PLAYING TENNIS ("FACILITIES" MEANS LAND, BUILDINGS, EQUIPMENT AND ORGANISING SPORTING ACTIVITIES).

Activities: Bright Ideas for Tennis aims to get more people playing more tennis. We support tennis venues in the UK by helping to increase membership numbers, raising participation levels, and improving playing facilities. We provide clubs with a means to generate funds in order to develop their existing coaching programme, or to complete larger capital projects such as floodlighting, or court resurfacing.

Classification

- **How:** Makes Grants To Organisations, Provides Services
- **What:** Amateur Sport
- **Who:** Children/young People, People With Disabilities, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- Scotland
- Throughout England

Finances

Period end	Income	Expenditure	Assets	Employees
2025-06-30	£300,248	£254,221	-	-
2024-06-30	£228,434	£268,786	-	-
2023-06-30	£194,477	£235,834	-	-
2022-06-30	£260,091	£202,618	-	-
2021-06-30	£182,775	£132,732	-	-

Trustees

Name	Role	Appointed
Barry Fulcher		2020-06-23
Esah Hayat		2024-03-26
JAMIE BAKER		2017-05-05
Lucy Shuker		2021-02-09
Neel Vinodray Sachdev		2025-11-18
Nicholas Baglin		2023-08-01
Nicholas David Adams		2025-01-22
STUART RHODES		2016-10-19

BRIGHT IDEAS FOR TENNIS

England & Wales - Charity number 1172899

Accounts

Company registration number: 09969536
Charity registration number: 1172899

**BRIGHT IDEAS FOR TENNIS
TRUSTEES' REPORT AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2025**

Bright Ideas For Tennis Contents

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Bright Ideas For Tennis
Company No. 09969536
Trustees' Report For The Year Ended 30 June 2025

The trustees present their report and the financial statements for the year ended 30 June 2025.

Objectives and Activities

Aims and Objectives

Bright Ideas for Tennis aims to get more people playing tennis by supporting tennis venues in the UK by helping to increase membership numbers, raising participation levels, and improving playing facilities. Bright Ideas for Tennis provides clubs with a means to generate funds in order to develop their existing coaching programme, or to complete larger capital projects such as floodlighting or court resurfacing.

Public Benefit

The Charity's objectives are for the Public Benefit to promote community participation in healthy recreation by providing or assisting in the provisions of facilities for playing tennis. Our mission is to provide opportunities for people who wouldn't otherwise get the chance to experience tennis, especially those with sensory, learning or physical disabilities. We use the power of tennis as a vehicle for change, empowering individuals to grow both on and off the court, making a lasting impact on their lives.

The trustees confirm that they have complied with the requirements of section 17 of the Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission for England and Wales.

Achievements and Performance

Main Achievements

As we reflect on 2024–25, we are struck not only by how much we have achieved as a charity, but also by the far-reaching impact our work has had on individuals, families and communities across the UK.

An increase in general fundraising, efficiency improvements to our annual 24hr Tennis Marathon fundraiser, coupled with the establishment of 2 Corporate partnerships has seen a 30% increase in overall turnover leading to a surplus of £46K (compared to a deficit of £40K in 2023/24).

This year, we have seen our I Play 30 inclusive tennis programme flourish, with over 160 venues now providing free weekly tennis sessions to people with disabilities.

We have also strengthened our connections with schools, ensuring hundreds of pupils, particularly those with special educational needs, experience the physical and mental benefits of tennis. Beyond developing physical skills, we have witnessed pupils build resilience, independence and life skills that extend well beyond the court.

None of this would be possible without the generosity of our donors, the dedication of our volunteers and coaches, and the support of our partners. Whether it has been through taking part in our 24 hour fundraising challenges, coaching on court, or lending expertise behind the scenes, your contributions have been vital to our success.

Plans for the future

Our progress to date has been exceptional, however to continue to grow, and to maintain our high levels of service, various steps need to be taken. With this in mind, Bright Ideas for Tennis have created a 5 year plan where our overriding goal has been set for our I Play 30 programme to expand to 500 venues by 2029, directly enriching the lives of approximately 30,000 people. For this to happen, we will need to continue to expand our workforce, something we can only achieve if we are able to raise more funds. Therefore, our short term goal is very much financial. Over the coming year, we aim to secure a main corporate partner, source individual donors willing to support our cause for multiple years, and to apply for, and win, several larger grants.

Financial Review

Financial Position

The total income for the year was £300,248 (2024: 228,434) and expenditure £254,221 (2024: £268,786) resulting in a net income/(deficit) of £46,027 (2024: Deficit £40,352).

**Bright Ideas For Tennis
Trustees' Report (continued)
For The Year Ended 30 June 2025**

Reserves Policy

Unrestricted and restricted reserves may be held for any project to fund up to twelve month's operations. Operational reserves should cover three to six month's operational costs, unless otherwise agreed by the board of trustees. We have worked hard to build our base of operational reserves up to this level and are pleased to see this year's surplus achieve this.

The level of unrestricted reserves at the year-end was £143,653 (2024: £97,626).

**Bright Ideas For Tennis
Trustees' Report (continued)
For The Year Ended 30 June 2025**

Structure, Governance and Management

Governing Document

Bright ideas for Tennis is a company limited by guarantee governed by its Memorandum and Articles of Association dated 26 January 2016. It is registered as a charity with the Charity Commission.

Trustee Selection Methods

New trustees are appointed by the existing trustees on the basis of the skills and experience required.

Risk management

The trustees have assessed the major risks to which the charitable company is exposed and are satisfied that systems are in place to mitigate exposure to these risks.

Reference and Administrative Details

Trustees

Miss Lucy Shuker
Mr Stuart Rhodes - Chairman
Mr Nick Baglin
Mr Esah Hayat
Mr Barry Fulcher
Miss Jackie Jeromson (resigned 30/07/2025)
Mr Nick Adams (appointed 22/01/2025)
Mr Christopher Sanders (resigned 30/07/2024)
Mr Baroness Billingham (resigned 30/07/2024)
Mr Jamie Baker
Mr Neel Sachdev (appointed 28/10/2025)

Other Personnel

Stuart Rhodes - Chairman
D Sapsford, Charity Manager - Key management personnel

Charity Number

1172899

Company Number

09969536

Registered Office

The House
Monson Road
Tunbridge Wells
TN1 1LS

Independent Examiner

RBCA Limited
Chartered Accountants
26 Linenhall Street
Belfast
BT2 8BG

**Bright Ideas For Tennis
Trustees' Report (continued)
For The Year Ended 30 June 2025**

Other Information

Disclosure of information to independent examiners

We, the Directors of the company who held office at the date of approval of these Financial Statements as set out above each confirm, so far as we are aware, that:

- there is no relevant information of which the independent examiners' are unaware; and
- we have taken all the steps that we ought to have taken as directors in order to make ourselves aware of any relevant information and to establish that the independent examiners' are aware of that information.

Statement of Trustees' Responsibilities

The trustees (who are also the directors of Bright Ideas For Tennis for the purposes of company law) are responsible for preparing the trustees' report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), including FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland".

Company law requires the trustees to prepare financial statements for each financial year. Under company law the trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including its income and expenditure, of the charitable company for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards, comprising FRS 102 have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in business.

The trustees are responsible for keeping proper accounting records that can disclose with reasonable accuracy at any time the financial position of the charitable company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Small Company Rules

This report has been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

The trustees' report was approved by the board of trustees and signed on its behalf by:

Mr Stuart Rhodes

Trustee

Date

Bright Ideas For Tennis
Independent Examiner's Report to the Trustees of Bright Ideas For Tennis
For The Year Ended 30 June 2025

I report to the charity trustees on my examination of the accounts of the Company for the year ended 30 June 2025.

Responsibilities and Basis of Report

As the charity trustees of the Company (and also its directors for the purposes of company law), you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ("the 2006 Act").

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

Independent Examiner's Statement

Since the Company's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of Chartered Accountants Ireland, which is one of the listed bodies.

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

RBCA Limited

Date
Chartered Accountants
26 Linenhall Street
Belfast
BT2 8BG

Bright Ideas For Tennis
Statement of Financial Activities (including Income and Expenditure Account)
For The Year Ended 30 June 2025

	Notes	2025 Unrestricted funds £	2024 Unrestricted funds £
INCOME AND ENDOWMENTS FROM:			
Donations and legacies	4	300,248	228,434
EXPENDITURE ON:			
Raising funds	5	(29,775)	(42,421)
Charitable activities:	5		
Provision of tennis activities		(191,435)	(195,038)
24 Hour Marathon costs		(9,743)	(5,935)
Insurance		-	(2,585)
Accountancy		(4,049)	(3,982)
Marketing		(19,219)	(18,825)
		<u>(254,221)</u>	<u>(268,786)</u>
NET INCOME/(EXPENDITURE)		46,027	(40,352)
		<u>46,027</u>	<u>(40,352)</u>
NET MOVEMENT IN FUNDS		46,027	(40,352)
RECONCILIATION OF FUNDS:			
Total funds brought forward		97,626	137,978
TOTAL FUNDS CARRIED FORWARD	9	<u>143,653</u>	<u>97,626</u>

The notes on pages 8 to 12 form part of these financial statements.

**Bright Ideas For Tennis
Balance Sheet
As At 30 June 2025**

	Notes	2025 Unrestricted funds £	2024 Total funds £
CURRENT ASSETS			
Cash at bank and in hand		145,093	99,066
		145,093	99,066
Creditors: Amounts Falling Due Within One Year	8	(1,440)	(1,440)
		(1,440)	(1,440)
NET CURRENT ASSETS (LIABILITIES)		143,653	97,626
TOTAL ASSETS LESS CURRENT LIABILITIES		143,653	97,626
NET ASSETS		143,653	97,626
FUNDS OF THE CHARITY			
Unrestricted Funds		143,653	97,626
		143,653	97,626
TOTAL FUNDS	9	143,653	97,626

For the year ending 30 June 2025 the charitable company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the charitable company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

On behalf of the board

Mr Stuart Rhodes

Trustee

Date

The notes on pages 8 to 12 form part of these financial statements.

Bright Ideas For Tennis

Notes to the Financial Statements

For The Year Ended 30 June 2025

1. General Information

Bright Ideas for Tennis is a private company limited by guarantee, registered in England and Wales. In the event of the company being wound up, the liability in respect of the guarantee is limited to £1 per member of the charity. The company is registered as a charity with the Charity Commission of England and Wales.

The Charity Number is: 1172899
The Company Number is: 09969536

The address of its registered office is:
The House, Monson Road
Tunbridge Wells
TN11 1LS

2. Statement of Compliance

The charity constitutes a public benefit entity as defined by FRS102. The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable to the UK and Republic of Ireland issued in October 2019, the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102), the Charities Act 2011, the Companies Act 2006, and UK Generally Accepted Accounting Practice.

3. Accounting Policies

3.1. Basis of Preparation of Financial Statements

The charity does not include a cash flow statement on the grounds that it is applying FRS 102 Section 1A.

Bright Ideas for Tennis meets the definition of a public benefit entity under FRS 102.

The financial statements are prepared on a going concern basis under the historical cost convention, modified to include certain items at fair value.

3.2. Going Concern Disclosure

The trustees have identified material uncertainties related to events or conditions that may cast significant doubt about the charitable company's ability to continue as a going concern, however, the going concern basis remains appropriate.

3.3. Fund Accounting

Unrestricted funds are available to spend on activities that further any of the purposes of the charity. Restricted funds are donations which the donor has specified are to be solely used for particular areas of the Trust's work or for specific projects being undertaken by the charity.

3.4. Incoming Resources

All incoming resources are included in the Statement of Financial Activities (SoFA) when the charity is legally entitled to the income after any performance conditions have been met, the amount can be measured reliably and it is probable that the income will be received.

For donations to be recognised the charity will have been notified of the amounts and the settlement date in writing. If there are conditions attached to the donation and this requires a level of performance before entitlement can be obtained then income is deferred until those conditions are fully met or the fulfilment of those conditions is within the control of the charity and it is probable that they will be fulfilled.

Gift aid tax recoverable is recognised on the date of the respective donation.

Fundraising income is recognised on the date of the event taking place.

3.5. Resources Expended

Expenditure

All expenditure is recognised once there is a legal or constructive obligation to that expenditure, it is probable settlement is required and the amount can be measured reliably.

Expenditure is classified under the following activity headings:

Raising funds

These are costs incurred in fundraising events.

Charitable activities

Charitable expenditure comprises those costs incurred by the charity in the delivery of providing tennis coaching and activities undertaken to further the purposes of the charity and their associated support costs.

Bright Ideas For Tennis
Notes to the Financial Statements (continued)
For The Year Ended 30 June 2025

3.6. Cash and Cash Equivalents

Cash and cash equivalents are basic financial assets and include cash in hand and deposits held at call with banks, other short-term highly liquid investments that mature in no more than three months from the date of acquisition and are readily convertible to a known amount of cash with insignificant risk of change in value, and bank overdrafts.

3.7. Financial Instruments

A financial asset or a financial liability is recognised only when the charity becomes a party to the contractual provisions of the instrument.

Basic financial instruments are initially recognised at the amount receivable or payable including any related transaction costs.

Current assets and current liabilities are subsequently measured at the cash or other consideration expected to be paid or received and not discounted.

Where investments in shares are publicly traded or their fair value can otherwise be measured reliably, the investment is subsequently measured at fair value with changes in fair value recognised in income and expenditure. All other such investments are subsequently measured at cost less impairment.

Other financial instruments, including derivatives, are initially recognised at fair value, unless payment for an asset is deferred beyond normal business terms or financed at a rate of interest that is not a market rate, in which case the asset is measured at the present value of the future payments discounted at a market rate of interest for a similar debt instrument.

Other financial instruments are subsequently measured at fair value, with any changes recognised in the statement of financial activities, with the exception of hedging instruments in a designated hedging relationship.

Financial assets that are measured at cost or amortised cost are reviewed for objective evidence of impairment at the end of each reporting date. If there is objective evidence of impairment, an impairment loss is recognised under the appropriate heading in the statement of financial activities in which the initial gain was recognised.

For all equity instruments regardless of significance, and other financial assets that are individually significant, these are assessed individually for impairment. Other financial assets are either assessed individually or grouped on the basis of similar credit risk characteristics.

Any reversals of impairment are recognised immediately, to the extent that the reversal does not result in a carrying amount of the financial asset that exceeds what the carrying amount would have been had the impairment not previously been recognised.

3.8. Taxation

The charity is considered to pass the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes. Accordingly, the charity is potentially exempt from taxation in respect of income or capital gains received within categories covered by Chapter 3 Part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively to charitable purposes.

3.9. Debtors and creditors

Debtors and creditors with no stated interest rate and receivable or payable within one year are recorded at transaction price. Any losses arising from impairment are recognised in expenditure.

3.10. Presentational currency and level of rounding

The presentational currency is £ and the level of rounding is to the nearest £.

Bright Ideas For Tennis
Notes to the Financial Statements (continued)
For The Year Ended 30 June 2025

4. Income from Donations and Legacies

	2025	2024
	Unrestricted funds	Unrestricted funds
	£	£
Donations and gifts	100,000	97,500
Gift aid	45,668	24,375
Grants	154,580	106,559
	300,248	228,434
	300,248	228,434

5. Analysis of Expenditure

	2025
	Activities undertaken directly
	£
Raising funds	29,775
Provision of tennis activities	191,435
24 Hour Marathon costs	9,743
Accountancy	4,049
Marketing	19,219
	254,221
	254,221
	2024
	Activities undertaken directly
	£
Raising funds	42,421
Provision of tennis activities	195,038
24 Hour Marathon costs	5,935
Insurance	2,585
Accountancy	3,982
Marketing	18,825
	268,786
	268,786

6. Independent Examiner's Remuneration

	2025	2024
	£	£
Independent examination of the financial statements	1,597	1,452
Other assurance services	-	-
Tax advisory services	-	-
Other financial services	-	-
	1,597	1,452
	1,597	1,452

7. Average Number of Employees

Average number of employees during the year was: NIL (2024: NIL)

Bright Ideas For Tennis
Notes to the Financial Statements (continued)
For The Year Ended 30 June 2025

8. Creditors: Amounts Falling Due Within One Year

	2025	2024
	£	£
Accruals and deferred income	1,440	1,440

9. Movement in Funds

	As at 1 July 2024	Income	Expenditure	As at 30 June 2025
	£	£	£	£
Unrestricted funds				
General:				
General unrestricted fund	97,626	300,248	(254,221)	143,653
Total funds	97,626	300,248	(254,221)	143,653

	As at 1 July 2023	Income	Expenditure	As at 30 June 2024
	£	£	£	£
Unrestricted funds				
General:				
General unrestricted fund	137,978	228,434	(268,786)	97,626
Total funds	137,978	228,434	(268,786)	97,626

10. Transactions with Trustees

None of the trustees received any remuneration or any other benefits from an employment with the charity or a related entity during the current or previous year.

No trustee expenses have been incurred.

11. Related Party Disclosures

No trustee received any remuneration or expenses in the year. (2024: £NIL).

Key management personnel received £81,950 in the year. (2024: £70,000).

Bright Ideas For Tennis
Notes to the Financial Statements (continued)
For The Year Ended 30 June 2025

12. **Analysis of net assets between funds**

	Unrestricted funds	Total funds at
	General	30 June 2025
	£	£
Current assets	145,093	145,093
Current liabilities	(1,440)	(1,440)
	143,653	143,653
Total net assets	143,653	143,653
	Unrestricted funds	Total funds at
	General	30 June 2024
	£	£
Current assets	99,066	99,066
Current liabilities	(1,440)	(1,440)
	97,626	97,626
Total net assets	97,626	97,626

BRIGHT IDEAS FOR TENNIS

England & Wales - Charity number 1172899

Accounts

YEAR ELEVEN REPORT

2023/2024

Bright Ideas for Tennis - Chairman's Statement

During 2023/24, Bright Ideas for Tennis continued to increase its focus towards our inclusive coaching programme, I Play 30. We opened a further 38 new venues (including our first in Wales) and now provide free tennis coaching to over 1,300 players weekly. These sessions deliver massive benefits to all, and our player, tennis coach, carer, volunteer and parent case studies certainly back this up...

Our Charity Open Days continue to form the backbone of our club fundraising activity.

We collaborated with 29 new venues this year and, as well as raising vital funds for these community hubs, we have also built further great relationships with club coaches and committees which will hopefully lead to an expansion within our I Play 30 sessions in the future.

Playing Tennis, Learning Life Skills

Each venue enriches so many lives, and not just our players. Coaches, volunteers, parents, siblings and teachers all benefit too.

As well as making new friends whilst playing a fun outdoor activity, we feel that, using tennis as the vehicle, we are also teaching qualities such as communication, collaboration, concentration, resilience and self confidence - transferable skills that are potentially life changing for our participants.

Whether a player wants to strive for a Paralympic medal, pursue tennis as a potential career path, or simply wants to learn a new skill whilst having fun, we feel that we offer an encouraging environment for all players to achieve their ambitions.

All coaches and volunteers receive disability awareness training prior to delivering their weekly sessions, and this too promotes their own personal development for the better. All helpers find the sessions "personally rewarding" and are happy to be "giving something back whilst offering opportunities to those that ordinarily wouldn't get the chance".

YEAR ELEVEN REPORT

2023/2024

Appreciation for our Fundraisers/Recognising the work of our Volunteers

Bright Ideas for Tennis would not be able to deliver our work without the enormous contribution from both our volunteers and fundraisers. Each year, we do our best to recognise this help and, although it is impossible to reward all volunteers, we do our best to make all feel appreciated.

We gift many tickets to the Davis Cup matches, Wimbledon and the other grass court summer events to our I Play 30 coaches and volunteers. We also provide free termly webinars to all coaches and volunteers, where our Bright Ideas for Tennis team provide ongoing support in the form of ongoing mentoring, answering any questions, and sharing best practice amongst I Play 30 venues.

In December, Bright Ideas for Tennis celebrated 10 years of operation by inviting past and present donors and supporters to an Christmas dinner at Brocket Hall. Guests were treated to insightful interviews with former World number 1 Joe Salisbury, GB Davis Cup Champion Dom Inglot, and multiple Paralympic medallist (and Bright Ideas for Tennis trustee) Lucy Shuker. Tennis impersonator, Josh Berry rounded off a fantastic day for all.

Top fundraisers from our 24hr Tennis Marathon were invited to The Championships, Wimbledon in July. They were joined by a selection of our I Play 30 participants. All guests were treated to 'behind the scenes' access including player practice courts and lounges. Selfies with, and autographs from, the worlds best tennis stars was a massive highlight of the day.

*Stuart Rhodes,
Chair of Trustees*

AT A GLANCE

£85K

Raised

1710

Direct Lives Enriched

29

Charity Open Days

38

I Play 30 New Venues

ACHIEVEMENTS AND PERFORMANCE

2023/24 was another successful year for Bright Ideas for Tennis. We delivered 29 Charity Open Days, coached 1900 players, raising just under £25K, resulting in approx 800 hours of free community tennis sessions.

Our 4th Schools 24hr Tennis Marathon took place in February, raising a massive £41K that will be used specifically to expand our inclusive tennis programme, **I Play 30**. Our highest fundraisers, Manchester Grammar, have been rewarded with tickets to the upcoming GB Davis Cup matches in September, but the icing on the cake will be meeting the GB team in person, a treat organised by Bright Ideas for Tennis as a token of our appreciation.

In June, we were very excited to collaborate with Hadley Wood LTC to host our 1st Disability Tennis Festival. Three SEN schools attended the Festival on a gloriously sunny day. Players experienced a fantastic day, comprising a lot of fun and some 'soft' competition. All participants left with a big smile on their faces after receiving medals, certificates and home made cup cakes! This is certainly something that we'd like to expand upon in 2025.



INCLUSION

In February, **Bright Ideas for Tennis** hosted our 11th 24hr Tennis Marathon, but our 4th involving schools. It was our best event to date. Pupils not only enjoyed a fantastic tennis experience, mixing in with current and former GB Davis Cup/ Billie Jean King Cup stars, but they were also able to see a selection of our **I Play 30** participants playing alongside them.

Watching blind tennis players rallying with wheelchair users, LD, and deaf players really brought home to all pupils the real reason why we were running the event, that being to provide more opportunities, particularly to those with a disability, to play tennis.

To make inclusive tennis a little more real, our pros and pupils were also able to play tennis in a wheelchair or whilst wearing blind simulation goggles.

The feedback was fantastic, it really brought the various disabilities to life, awe and respect was overwhelming, and there was a unanimous agreement that our disabled players were the real superstars of the event.



VENUE	NUMBER OF PARTICIPANTS (+ OFF COURT SPECTATORS)	FUNDS RAISED	LEGACY PROJECTS
St James, Grimsby (26/8)	41 (25)	350	Disability Tennis Programme
Hackness and Scarborough (27/8)	41 (60)	400	Dementia Sessions
Sheen (2/9)	74 (40)	1,100	Visually Impaired Sessions
Bracknell (3/9)	64 (50)	1,200	Disability Programme/Equipment
Wellow (16/9)	44 (60)	300	Walking Tennis/Pickleball for older Demographic
Victoria Avenue (17/9)	77 (50)	672	Disability Sessions
Northampton (30/9)	46 (30)	400	Schools Outreach
Stony Stratford (1/10)	46 (30)	330	Schools Outreach
Woodlands (13/4)	78 (30)	300	Schools Outreach
Syston Northfields (14/4)	54 (60)	1,200	Disability Tennis (Parkinsons/Stroke Patients)

VENUE	NUMBER OF PARTICIPANTS (+ OFF COURT SPECTATORS)	FUNDS RAISED	LEGACY PROJECTS
Vicars Moor (20/4)	83 (100)	900	Disability Tennis
Binfield (21/4)	51 (50)	1,000	Disability Tennis Sessions
Ely (27/4)	38 (25)	600	Disability Sessions
Stowmarket (28/4)	55 (30)	900	Schools Outreach Wheelchair Taster Sessions
Hackney (4/5)	70 (100)	1,150	Disability Tennis
Hadley Wood (5/5)	57 (60)	1,190	Disability Sessions
East Grinstead (11/5)	65 (100)	800	Disability Tennis
Maidstone (12/5)	73 (70)	1,400	Walking Tennis/Disability Access
Oakham (18/5)	60 (30)	780	Disability Session Subsidised Disability Membership

VENUE	NUMBER OF PARTICIPANTS (+ OFF COURT SPECTATORS)	FUNDS RAISED	LEGACY PROJECTS
Doncaster (19/5)	84 (50)	700	Schools Outreach
Yeovil (1/6)	30 (30)	400	Disability Sessions
Wadebridge (2/6)	62 (70)	735	Subsidised Sessions for underprivileged kids
Kenilworth (8/6)	55 (40)	350	Disability Coaching/Equipment
Melton Mowbray (9/6)	87 (50)	2,100	Disability Coaching Defibrillator
Cowbridge (15/6)	66 (30)	700	Disability Tennis Programme
Whitchurch (16/6)	76 (50)	850	Disability Tennis
Shirley Park (22/6)	57 (100)	1,100	Schools Outreach
Horsmonden (23/6)	55 (40)	900	Wheelchair/Walking Tennis Sessions
Sutton Churches (29/6)	62 (70)	1,560	Disability Programme

LOOKING FORWARD

Our progress to date has been exceptional, however to continue to grow, and to maintain our high levels of service, various steps need to be taken.

With this in mind, **Bright Ideas for Tennis** have created a 5yr plan where our overriding goal has been set for our **I Play 30** programme to expand to 500 venues by 2029, directly enriching the lives of approximately 30,000 people.

For this to happen, we will need to continue to expand our workforce, something we can only achieve if we are able to raise more funds.

Therefore, our short term goal is very much financial. Over the coming year, we aim to secure a main corporate partner, source individual donors willing to support our cause for multiple years, and to apply for, and win, several larger grants.



*Danny Sapsford,
Charity Manager*

Company registration number: 09969536

Charity registration number: 1172899

Bright Ideas For Tennis

(A company limited by guarantee)

Annual Report and Financial Statements

for the Year Ended 30 June 2024

Bright Ideas For Tennis

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Bright Ideas For Tennis

Trustees' Report

For the year ended 30 June 2024

The trustees, who are directors for the purposes of company law, present the annual report together with the financial statements and auditors' report of the charitable company for the year ended 30 June 2024. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities" in preparing the annual report and the financial statements of the charity.

The Financial Statements have been prepared in accordance with the accounting policies set out in the notes to the accounts and comply with the Charity's governing documents, the Charities Act 2011 and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland in October 2019.

Reference and Administrative Details

Charity Registration Number: 1172899
Company Registration Number: 09969536
The charity is incorporated in England.
Registered Office: The House, Monson Road
Tunbridge Wells
TN1 1LS
Independent Examiner: RBCA Limited
Linenhall Exchange
26 Linenhall Street
Belfast
BT2 8BG

Directors and trustees

The directors of the charitable company (the charity) are its trustees for the purpose of charity law. The trustees and officers serving during the year and since the year end were as follows:

Trustees: Christopher Mark Sanders
Barry Fulcher
Baroness A T Billingham
Jamie Baker
Jacqueline Jeromson
Lucy Shuker
Nick Baglin (appointed 1 August 2023)

Chairman: Stuart Rhodes

Bright Ideas For Tennis

Trustees' Report

For the year ended 30 June 2024

Key management personnel serving in the year: D Sapsford, Chief Executive Officer
I Thwaites, Chief Financial Officer

Objectives and activities

Bright Ideas for Tennis aims to get more people playing tennis by supporting tennis venues in the UK by helping to increase membership numbers, raising participation levels, and improving playing facilities. Bright Ideas for Tennis provides clubs with a means to generate funds in order to develop their existing coaching programme, or to complete larger capital projects such as floodlighting or court resurfacing.

Public benefit statement

The Charity's Objects are for the Public Benefit to promote community participation in healthy recreation by providing or assisting in the provisions of facilities for playing tennis.

The trustees confirm that they have complied with the requirements of section 17 of the Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission for England and Wales.

Financial review

The total income for the year was £228,434 (2023: £194,477) and expenditure £268,786 (2023: £235,833) resulting in a net deficit of £40,352 (2023: £41,356).

Reserves policy

Unrestricted and restricted reserves may be held for any project to fund up to twelve month's operations. Operational reserves should cover three to six month's operational costs, unless otherwise agreed by the board of trustees. We have worked hard to build our base of operational reserves up to this level and are pleased to see this year's surplus achieve this.

The level of unrestricted reserves at the year-end was £97,626 (2023: £137,978).

Plans for the future

Our progress to date has been exceptional, however to continue to grow, and to maintain our high levels of service, various steps need to be taken. With this in mind, Bright Ideas for Tennis have created a 5 year plan where our overriding goal has been set for our I Play 30 programme to expand to 500 venues by 2029, directly enriching the lives of approximately 30,000 people. For this to happen, we will need to continue to expand our workforce, something we can only achieve if we are able to raise more funds. Therefore, our short term goal is very much financial. Over the coming year, we aim to secure a main corporate partner, source individual donors willing to support our cause for multiple years, and to apply for, and win, several larger grants.

Bright Ideas For Tennis

Trustees' Report

For the year ended 30 June 2024

Achievements and performance

2023/24 was another successful year for Bright Ideas for Tennis. We delivered 29 Charity Open Days, coached 1900 players, raising just under £25K, resulting in approx 800 hours of free community tennis sessions.

Our 4th Schools 24hr Tennis Marathon took place in February, raising a massive £41K that will be used specifically to expand our inclusive tennis programme, I Play 30.

Our highest fundraisers, Manchester Grammar, have been rewarded with tickets to the upcoming GB Davis Cup matches in September, but the icing on the cake will be meeting the GB team in person, a treat organised by Bright Ideas for Tennis as a token of our appreciation.

In June, we were very excited to collaborate with Hadley Wood LTC to host our 1st Disability Tennis Festival. Three SEN schools attended the Festival on a gloriously sunny day. Players experienced a fantastic day, comprising a lot of fun and some 'soft' competition. All participants left with a big smile on their faces after receiving medals, certificates and home made cup cakes! This is certainly something that we'd like to expand upon in 2025.

Structure, governance and management

Nature of governing document

Bright ideas for Tennis is a company limited by guarantee governed by its Memorandum and Articles of Association dated 26 January 2016. It is registered as a charity with the Charity Commission.

Recruitment and appointment of trustees

New trustees are appointed by the existing trustees on the basis of the skills and experience required.

Risk management

The trustees have assessed the major risks to which the charitable company is exposed and are satisfied that systems are in place to mitigate exposure to these risks.

Statement of trustees' responsibilities

The trustees (who are also the directors of Bright Ideas For Tennis for the purposes of company law) are responsible for preparing the trustees' report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), including FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland".

Company law requires the trustees to prepare financial statements for each financial year. Under company law the trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including its income and expenditure, of the charitable company for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and apply them consistently;
- observe the methods and principles in the Charities SORP;

Bright Ideas For Tennis

Trustees' Report

For the year ended 30 June 2024

- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards, comprising FRS 102 have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in business.

The trustees are responsible for keeping proper accounting records that can disclose with reasonable accuracy at any time the financial position of the charitable company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Disclosure of information to independent examiners

We, the Directors of the company who held office at the date of approval of these Financial Statements as set out above each confirm, so far as we are aware, that:

- there is no relevant information of which the independent examiners' are unaware; and
- we have taken all the steps that we ought to have taken as directors in order to make ourselves aware of any relevant information and to establish that the independent examiners' are aware of that information.

Small companies provision statement

This report has been prepared in accordance with the small companies regime under the Companies Act 2006.

13 Feb 2025

The annual report was approved by the trustees of the charity on and signed on its behalf by:

Stuart Rhodes

.....
Stuart Rhodes
Chairman

Bright Ideas For Tennis

Independent Examiner's Report to the trustees of Bright Ideas For Tennis ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 30 June 2024.

Responsibilities and basis of report

As the charity's trustees of Bright Ideas For Tennis (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of Bright Ideas For Tennis are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ("the 2011 Act"). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Basis of independent examiner's report

My examination was carried out in accordance with the general directions given by the Charity Commission for under section 145(5)(b) of the Charities Act. The examination included a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as charity trustees concerning any such matters.

My role is to state whether any material matters have come to my attention giving me cause to believe:

1. That accounting records were not kept in accordance with section 386 of the Companies Act 2006;
2. That the accounts do not accord with those accounting records;
3. That the accounts do not comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Charities Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland; and
4. That there is further information needed for a proper understanding of the accounts to be reached.

Independent examiner's statement

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Brian Stewart

.....

Brian Stewart
For on and behalf of
RBCA Limited
Chartered Accountants
Linenhall Exchange
26 Linenhall Street
Belfast
BT2 8BG

13 Feb 2025

Date:.....

Bright Ideas For Tennis

Statement of Financial Activities for the Year Ended 30 June 2024 (Including Income and Expenditure Account and Statement of Total Recognised Gains and Losses)

	Note	Unrestricted funds £	Total 2024 £	Total 2023 £
Income and Endowments from:				
Donations and legacies		228,434	228,434	194,477
Total income		<u>228,434</u>	<u>228,434</u>	<u>194,477</u>
Expenditure on:				
Raising funds		(42,422)	(42,422)	(29,612)
Charitable expenditure		<u>(226,364)</u>	<u>(226,364)</u>	<u>(206,222)</u>
Total expenditure		<u>(268,786)</u>	<u>(268,786)</u>	<u>(235,834)</u>
Net expenditure		<u>(40,352)</u>	<u>(40,352)</u>	<u>(41,357)</u>
Net movement in funds		(40,352)	(40,352)	(41,357)
Reconciliation of funds				
Total funds brought forward		<u>137,978</u>	<u>137,978</u>	<u>179,335</u>
Total funds carried forward	9	<u><u>97,626</u></u>	<u><u>97,626</u></u>	<u><u>137,978</u></u>

All of the charity's activities derive from continuing operations during the above two periods.

The notes on pages 8 to 12 form an integral part of these financial statements.

Bright Ideas For Tennis
(Registration number: 09969536)
Balance Sheet as at 30 June 2024

	Note	2024 £	2023 £
Current assets			
Debtors	7	-	68,980
Cash at bank and in hand		<u>99,066</u>	<u>74,018</u>
		99,066	142,998
Creditors: Amounts falling due within one year	8	<u>(1,440)</u>	<u>(5,020)</u>
Net assets		<u><u>97,626</u></u>	<u><u>137,978</u></u>
Funds of the charity:			
Unrestricted income funds			
Unrestricted funds		<u>97,626</u>	<u>137,978</u>
Total funds	9	<u><u>97,626</u></u>	<u><u>137,978</u></u>

For the financial year ending 30 June 2024 the charity was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the charity to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

13 Feb 2025 The financial statements on pages 6 to 12 were approved by the trustees, and authorised for issue on and signed on their behalf by:

Stuart Rhodes

.....
 Stuart Rhodes
 Chairman

The notes on pages 8 to 12 form an integral part of these financial statements.

Bright Ideas For Tennis

Notes to the Financial Statements for the Year Ended 30 June 2024

1 Charity status

Bright Ideas for Tennis is a private company limited by guarantee, registered in England and Wales. In the event of the company being wound up, the liability in respect of the guarantee is limited to £1 per member of the charity. The company is registered as a charity with the Charity Commission of England and Wales.

The Charity Number is: 1172899

The Company Number is: 09969536

The address of its registered office is:

The House, Monson Road

Tunbridge Wells

TN1 1LS

2 Accounting policies

Summary of significant accounting policies and key accounting estimates

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

Statement of compliance

The charity constitutes a public benefit entity as defined by FRS102. The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable to the UK and Republic of Ireland issued in October 2019, the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102), the Charities Act 2011, the Companies Act 2006. and UK Generally Accepted Accounting Practise.

Basis of preparation

The charity does not include a cash flow statement on the grounds that it is applying FRS 102 Section 1A.

Bright Ideas for Tennis meets the definition of a public benefit entity under FRS 102.

The financial statements are prepared on a going concern basis under the historical cost convention, modified to include certain items at fair value.

Presentational currency and level of rounding

The presentational currency is £ and the level of rounding is to the nearest £.

Going concern

The Directors have reviewed the applicability of the going concern principle and have determined that it is appropriate to prepare the company's accounts on the basis that it will continue as a going concern for a foreseeable future.

Bright Ideas For Tennis

Notes to the Financial Statements for the Year Ended 30 June 2024

Income and endowments

All incoming resources are included in the Statement of Financial Activities (SoFA) when the charity is legally entitled to the income after any performance conditions have been met, the amount can be measured reliably and it is probable that the income will be received.

For donations to be recognised the charity will have been notified of the amounts and the settlement date in writing. If there are conditions attached to the donation and this requires a level of performance before entitlement can be obtained then income is deferred until those conditions are fully met or the fulfilment of those conditions is within the control of the charity and it is probable that they will be fulfilled.

Gift aid tax recoverable is recognised on the date of the respective donation.

Fundraising income is recognised on the date of the event taking place.

Expenditure

All expenditure is recognised once there is a legal or constructive obligation to that expenditure, it is probable settlement is required and the amount can be measured reliably.

Expenditure is classified under the following activity headings:

Raising funds

These are costs incurred in fundraising events.

Charitable activities

Charitable expenditure comprises those costs incurred by the charity in the delivery of providing tennis coaching and activities undertaken to further the purposes of the charity and their associated support costs.

Taxation

The charity is considered to pass the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes. Accordingly, the charity is potentially exempt from taxation in respect of income or capital gains received within categories covered by Chapter 3 Part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively to charitable purposes.

Debtors and creditors

Debtors and creditors with no stated interest rate and receivable or payable within one year are recorded at transaction price. Any losses arising from impairment are recognised in expenditure.

Cash and cash equivalents

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

Bright Ideas For Tennis

Notes to the Financial Statements for the Year Ended 30 June 2024

Fund structure

Unrestricted funds are available to spend on activities that further any of the purposes of the charity. Restricted funds are donations which the donor has specified are to be solely used for particular areas of the Trust's work or for specific projects being undertaken by the charity.

3 Income

	Unrestricted funds	Restricted funds	2024 Total	2023 Total
	£	£	£	£
Donations and legacies				
Gift Aid	24,375	-	24,375	25,019
Donations	97,500	-	97,500	100,000
Unrestricted Fundraising	106,559	-	106,559	69,458
	228,434	-	228,434	194,477

4 Expenditure

	Unrestricted funds	Restricted funds	2024 Total	2023 Total
	£	£	£	£
Expenditure on:				
Raising funds				
Fundraising costs	42,422	-	42,422	29,612
Charitable activities				
Provision of tennis activities	195,037	-	195,037	173,042
24 Hour Marathon costs	5,935	-	5,935	7,842
Insurance	2,585	-	2,585	1,747
Accountancy	3,982	-	3,982	3,552
Marketing	18,825	-	18,825	20,039
	-	-	-	-
	226,364	-	226,364	206,222
Total expenditure	268,786	-	268,786	235,834

Bright Ideas For Tennis

Notes to the Financial Statements for the Year Ended 30 June 2024

5 Governance costs

	2024	2023
	£	£
Accountancy fees	2,530	2,232
Independent examination fees	1,452	1,320
	3,982	3,552

6 Staff costs

There were no employees during the 2024 or 2023 financial years.

7 Debtors

	2024	2023
	£	£
Accrued income and prepayments	-	68,980

8 Creditors: amounts falling due within one year

	2024	2023
	£	£
Accruals	1,440	5,020

9 Funds

	Balance at 1 July 2023 £	Incoming resources £	Resources expended £	Balance at 30 June 2024 £
Unrestricted funds				
General	137,978	228,434	(268,786)	97,626
	Balance at 1 July 2022 £	Incoming resources £	Resources expended £	Balance at 30 June 2023 £
Unrestricted funds				
General	179,335	194,477	(235,834)	137,978

Bright Ideas For Tennis

Notes to the Financial Statements for the Year Ended 30 June 2024

10 Analysis of net assets between funds

	Unrestricted funds General £	Total funds at 30 June 2024 £
Current assets	99,066	99,066
Current liabilities	<u>(1,440)</u>	<u>(1,440)</u>
Total net assets	<u>97,626</u>	<u>97,626</u>

	Unrestricted funds General £	Total funds at 30 June 2023 £
Current assets	142,998	142,998
Current liabilities	<u>(5,020)</u>	<u>(5,020)</u>
Total net assets	<u>137,978</u>	<u>137,978</u>

11 Related party transactions

No trustee received any remuneration or expenses in the year. (2023: £NIL).

Key management personnel received £70,000 in the year. (2023: £72,191).



Issuer RBCA Ltd

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Parties involved with this document

Document processed	Party + Fingerprint
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Thu, 13th Feb 2025 17:43:15 GMT	RBCA Limited - Signer (b47289e61794467c735099e01afa26f8)

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Company registration number: 09969536

Charity registration number: 1172899

Bright Ideas For Tennis

(A company limited by guarantee)

Annual Report and Financial Statements

for the Year Ended 30 June 2024

Bright Ideas For Tennis

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Bright Ideas For Tennis

Trustees' Report

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The trustees, who are directors for the purposes of company law, present the annual report together with the financial statements and auditors' report of the charitable company for the year ended 30 June 2024. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities" in preparing the annual report and the financial statements of the charity.

The Financial Statements have been prepared in accordance with the accounting policies set out in the notes to the accounts and comply with the Charity's governing documents, the Charities Act 2011 and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland in October 2019.

Reference and Administrative Details

Charity Registration Number: 1172899
Company Registration Number: 09969536
The charity is incorporated in England.
Registered Office: The House, Monson Road
Tunbridge Wells
TN1 1LS
Independent Examiner: RBCA Limited
Linenhall Exchange
26 Linenhall Street
Belfast
BT2 8BG

Directors and trustees

The directors of the charitable company (the charity) are its trustees for the purpose of charity law. The trustees and officers serving during the year and since the year end were as follows:

Trustees: Christopher Mark Sanders
Barry Fulcher
Baroness A T Billingham
Jamie Baker
Jacqueline Jeromson
Lucy Shuker
Nick Baglin (appointed 1 August 2023)

Chairman: Stuart Rhodes

Bright Ideas For Tennis

Trustees' Report

For the year ended 30 June 2024

Key management personnel serving in the year: D Sapsford, Chief Executive Officer
I Thwaites, Chief Financial Officer

Objectives and activities

Bright Ideas for Tennis aims to get more people playing tennis by supporting tennis venues in the UK by helping to increase membership numbers, raising participation levels, and improving playing facilities. Bright Ideas for Tennis provides clubs with a means to generate funds in order to develop their existing coaching programme, or to complete larger capital projects such as floodlighting or court resurfacing.

Public benefit statement

The Charity's Objects are for the Public Benefit to promote community participation in healthy recreation by providing or assisting in the provisions of facilities for playing tennis.

The trustees confirm that they have complied with the requirements of section 17 of the Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission for England and Wales.

Financial review

The total income for the year was £228,434 (2023: £194,477) and expenditure £268,786 (2023: £235,833) resulting in a net deficit of £40,352 (2023: £41,356).

Reserves policy

Unrestricted and restricted reserves may be held for any project to fund up to twelve month's operations. Operational reserves should cover three to six month's operational costs, unless otherwise agreed by the board of trustees. We have worked hard to build our base of operational reserves up to this level and are pleased to see this year's surplus achieve this.

The level of unrestricted reserves at the year-end was £97,626 (2023: £137,978).

Plans for the future

Our progress to date has been exceptional, however to continue to grow, and to maintain our high levels of service, various steps need to be taken. With this in mind, Bright Ideas for Tennis have created a 5 year plan where our overriding goal has been set for our I Play 30 programme to expand to 500 venues by 2029, directly enriching the lives of approximately 30,000 people. For this to happen, we will need to continue to expand our workforce, something we can only achieve if we are able to raise more funds. Therefore, our short term goal is very much financial. Over the coming year, we aim to secure a main corporate partner, source individual donors willing to support our cause for multiple years, and to apply for, and win, several larger grants.

Bright Ideas For Tennis

Trustees' Report

For the year ended 30 June 2024

Achievements and performance

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Our 4th Schools 24hr Tennis Marathon took place in February, raising a massive £41K that will be used specifically to expand our inclusive tennis programme, I Play 30.

Our highest fundraisers, Manchester Grammar, have been rewarded with tickets to the upcoming GB Davis Cup matches in September, but the icing on the cake will be meeting the GB team in person, a treat organised by Bright Ideas for Tennis as a token of our appreciation.

In June, we were very excited to collaborate with Hadley Wood LTC to host our 1st Disability Tennis Festival. Three SEN schools attended the Festival on a gloriously sunny day. Players experienced a fantastic day, comprising a lot of fun and some 'soft' competition. All participants left with a big smile on their faces after receiving medals, certificates and home made cup cakes! This is certainly something that we'd like to expand upon in 2025.

Structure, governance and management

Nature of governing document

Bright ideas for Tennis is a company limited by guarantee governed by its Memorandum and Articles of Association dated 26 January 2016. It is registered as a charity with the Charity Commission.

Recruitment and appointment of trustees

New trustees are appointed by the existing trustees on the basis of the skills and experience required.

Risk management

The trustees have assessed the major risks to which the charitable company is exposed and are satisfied that systems are in place to mitigate exposure to these risks.

Statement of trustees' responsibilities

The trustees (who are also the directors of Bright Ideas For Tennis for the purposes of company law) are responsible for preparing the trustees' report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), including FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland".

Company law requires the trustees to prepare financial statements for each financial year. Under company law the trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including its income and expenditure, of the charitable company for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and apply them consistently;
- observe the methods and principles in the Charities SORP;

Bright Ideas For Tennis

Trustees' Report

For the year ended 30 June 2024

- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards, comprising FRS 102 have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in business.

The trustees are responsible for keeping proper accounting records that can disclose with reasonable accuracy at any time the financial position of the charitable company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Disclosure of information to independent examiners

We, the Directors of the company who held office at the date of approval of these Financial Statements as set out above each confirm, so far as we are aware, that:

- there is no relevant information of which the independent examiners' are unaware; and
- we have taken all the steps that we ought to have taken as directors in order to make ourselves aware of any relevant information and to establish that the independent examiners' are aware of that information.

Small companies provision statement

This report has been prepared in accordance with the small companies regime under the Companies Act 2006.

13 Feb 2025

The annual report was approved by the trustees of the charity on and signed on its behalf by:

Stuart Rhodes

.....
Stuart Rhodes
Chairman

Bright Ideas For Tennis

Independent Examiner's Report to the trustees of Bright Ideas For Tennis ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 30 June 2024.

Responsibilities and basis of report

As the charity's trustees of Bright Ideas For Tennis (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of Bright Ideas For Tennis are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ("the 2011 Act"). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Basis of independent examiner's report

My examination was carried out in accordance with the general directions given by the Charity Commission for under section 145(5)(b) of the Charities Act. The examination included a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as charity trustees concerning any such matters.

My role is to state whether any material matters have come to my attention giving me cause to believe:

1. That accounting records were not kept in accordance with section 386 of the Companies Act 2006;
2. That the accounts do not accord with those accounting records;
3. That the accounts do not comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Charities Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland; and
4. That there is further information needed for a proper understanding of the accounts to be reached.

Independent examiner's statement

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Brian Stewart

.....

Brian Stewart
For on and behalf of
RBCA Limited
Chartered Accountants
Linenhall Exchange
26 Linenhall Street
Belfast
BT2 8BG

13 Feb 2025

Date:.....

Bright Ideas For Tennis

Statement of Financial Activities for the Year Ended 30 June 2024 (Including Income and Expenditure Account and Statement of Total Recognised Gains and Losses)

	Note	Unrestricted funds £	Total 2024 £	Total 2023 £
Income and Endowments from:				
Donations and legacies		228,434	228,434	194,477
Total income		<u>228,434</u>	<u>228,434</u>	<u>194,477</u>
Expenditure on:				
Raising funds		(42,422)	(42,422)	(29,612)
Charitable expenditure		<u>(226,364)</u>	<u>(226,364)</u>	<u>(206,222)</u>
Total expenditure		<u>(268,786)</u>	<u>(268,786)</u>	<u>(235,834)</u>
Net expenditure		<u>(40,352)</u>	<u>(40,352)</u>	<u>(41,357)</u>
Net movement in funds		(40,352)	(40,352)	(41,357)
Reconciliation of funds				
Total funds brought forward		<u>137,978</u>	<u>137,978</u>	<u>179,335</u>
Total funds carried forward	9	<u><u>97,626</u></u>	<u><u>97,626</u></u>	<u><u>137,978</u></u>

All of the charity's activities derive from continuing operations during the above two periods.

The notes on pages 8 to 12 form an integral part of these financial statements.

Bright Ideas For Tennis
(Registration number: 09969536)
Balance Sheet as at 30 June 2024

	Note	2024 £	2023 £
Current assets			
Debtors	7	-	68,980
Cash at bank and in hand		<u>99,066</u>	<u>74,018</u>
		99,066	142,998
Creditors: Amounts falling due within one year	8	<u>(1,440)</u>	<u>(5,020)</u>
Net assets		<u><u>97,626</u></u>	<u><u>137,978</u></u>
Funds of the charity:			
Unrestricted income funds			
Unrestricted funds		<u>97,626</u>	<u>137,978</u>
Total funds	9	<u><u>97,626</u></u>	<u><u>137,978</u></u>

For the financial year ending 30 June 2024 the charity was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the charity to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

13 Feb 2025 The financial statements on pages 6 to 12 were approved by the trustees, and authorised for issue on and signed on their behalf by:

Stuart Rhodes

 Stuart Rhodes
 Chairman

The notes on pages 8 to 12 form an integral part of these financial statements.

Bright Ideas For Tennis

Notes to the Financial Statements for the Year Ended 30 June 2024

1 Charity status

Bright Ideas for Tennis is a private company limited by guarantee, registered in England and Wales. In the event of the company being wound up, the liability in respect of the guarantee is limited to £1 per member of the charity. The company is registered as a charity with the Charity Commission of England and Wales.

The Charity Number is: 1172899

The Company Number is: 09969536

The address of its registered office is:

The House, Monson Road

Tunbridge Wells

TN1 1LS

2 Accounting policies

Summary of significant accounting policies and key accounting estimates

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

Statement of compliance

The charity constitutes a public benefit entity as defined by FRS102. The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable to the UK and Republic of Ireland issued in October 2019, the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102), the Charities Act 2011, the Companies Act 2006. and UK Generally Accepted Accounting Practise.

Basis of preparation

The charity does not include a cash flow statement on the grounds that it is applying FRS 102 Section 1A.

Bright Ideas for Tennis meets the definition of a public benefit entity under FRS 102.

The financial statements are prepared on a going concern basis under the historical cost convention, modified to include certain items at fair value.

Presentational currency and level of rounding

The presentational currency is £ and the level of rounding is to the nearest £.

Going concern

The Directors have reviewed the applicability of the going concern principle and have determined that it is appropriate to prepare the company's accounts on the basis that it will continue as a going concern for a foreseeable future.

Bright Ideas For Tennis

Notes to the Financial Statements for the Year Ended 30 June 2024

Income and endowments

All incoming resources are included in the Statement of Financial Activities (SoFA) when the charity is legally entitled to the income after any performance conditions have been met, the amount can be measured reliably and it is probable that the income will be received.

For donations to be recognised the charity will have been notified of the amounts and the settlement date in writing. If there are conditions attached to the donation and this requires a level of performance before entitlement can be obtained then income is deferred until those conditions are fully met or the fulfilment of those conditions is within the control of the charity and it is probable that they will be fulfilled.

Gift aid tax recoverable is recognised on the date of the respective donation.

Fundraising income is recognised on the date of the event taking place.

Expenditure

All expenditure is recognised once there is a legal or constructive obligation to that expenditure, it is probable settlement is required and the amount can be measured reliably.

Expenditure is classified under the following activity headings:

Raising funds

These are costs incurred in fundraising events.

Charitable activities

Charitable expenditure comprises those costs incurred by the charity in the delivery of providing tennis coaching and activities undertaken to further the purposes of the charity and their associated support costs.

Taxation

The charity is considered to pass the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes. Accordingly, the charity is potentially exempt from taxation in respect of income or capital gains received within categories covered by Chapter 3 Part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively to charitable purposes.

Debtors and creditors

Debtors and creditors with no stated interest rate and receivable or payable within one year are recorded at transaction price. Any losses arising from impairment are recognised in expenditure.

Cash and cash equivalents

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

Bright Ideas For Tennis

Notes to the Financial Statements for the Year Ended 30 June 2024

Fund structure

Unrestricted funds are available to spend on activities that further any of the purposes of the charity. Restricted funds are donations which the donor has specified are to be solely used for particular areas of the Trust's work or for specific projects being undertaken by the charity.

3 Income

	Unrestricted funds	Restricted funds	2024 Total	2023 Total
	£	£	£	£
Donations and legacies				
Gift Aid	24,375	-	24,375	25,019
Donations	97,500	-	97,500	100,000
Unrestricted Fundraising	106,559	-	106,559	69,458
	228,434	-	228,434	194,477

4 Expenditure

	Unrestricted funds	Restricted funds	2024 Total	2023 Total
	£	£	£	£
Expenditure on:				
Raising funds				
Fundraising costs	42,422	-	42,422	29,612
Charitable activities				
Provision of tennis activities	195,037	-	195,037	173,042
24 Hour Marathon costs	5,935	-	5,935	7,842
Insurance	2,585	-	2,585	1,747
Accountancy	3,982	-	3,982	3,552
Marketing	18,825	-	18,825	20,039
	-	-	-	-
	226,364	-	226,364	206,222
Total expenditure	268,786	-	268,786	235,834

Bright Ideas For Tennis

Notes to the Financial Statements for the Year Ended 30 June 2024

5 Governance costs

	2024	2023
	£	£
Accountancy fees	2,530	2,232
Independent examination fees	1,452	1,320
	3,982	3,552

6 Staff costs

There were no employees during the 2024 or 2023 financial years.

7 Debtors

	2024	2023
	£	£
Accrued income and prepayments	-	68,980

8 Creditors: amounts falling due within one year

	2024	2023
	£	£
Accruals	1,440	5,020

9 Funds

	Balance at 1 July 2023 £	Incoming resources £	Resources expended £	Balance at 30 June 2024 £
Unrestricted funds				
General	137,978	228,434	(268,786)	97,626
	Balance at 1 July 2022 £	Incoming resources £	Resources expended £	Balance at 30 June 2023 £
Unrestricted funds				
General	179,335	194,477	(235,834)	137,978

Bright Ideas For Tennis

Notes to the Financial Statements for the Year Ended 30 June 2024

10 Analysis of net assets between funds

	Unrestricted funds General £	Total funds at 30 June 2024 £
Current assets	99,066	99,066
Current liabilities	<u>(1,440)</u>	<u>(1,440)</u>
Total net assets	<u>97,626</u>	<u>97,626</u>

	Unrestricted funds General £	Total funds at 30 June 2023 £
Current assets	142,998	142,998
Current liabilities	<u>(5,020)</u>	<u>(5,020)</u>
Total net assets	<u>137,978</u>	<u>137,978</u>

11 Related party transactions

No trustee received any remuneration or expenses in the year. (2023: £NIL).

Key management personnel received £70,000 in the year. (2023: £72,191).



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BRIGHT IDEAS FOR TENNIS

England & Wales - Charity number 1172899

Accounts

Bright Ideas for Tennis

Annual Report and Accounts 2022 - 2023



CHAIRMAN'S STATEMENT

2022/23 has been another progressive year for Bright Ideas for Tennis. We continue to deliver a full schedule of **Charity Open Days**, and in the process further building relationships with tennis coaches and committees, inspiring kids, re-enthusing adults, increasing participation at grass roots level, and raising funds to improve existing facilities or to provide free tennis for those that ordinarily wouldn't get the opportunity. As we further evolve, the charity will continue to increase its focus towards our inclusive coaching programme, **I Play 30**.

We opened a further 39 host venues this year, bringing our grand total to 87, providing free weekly tennis to approximately 1000 players. Disability awareness training was delivered to over 50 coaches and 500 club member volunteers.

Feedback from our participants, Charity partners, and all involved (coaches, volunteers, parents and teachers) remains fantastic, and reassures all of us at Bright Ideas for Tennis that we continue to deliver a service that is both beneficial and relevant in today's ever changing world.

The Power of Sport

It is pretty clear to everyone that tennis does have a positive impact on one's physical health and mental well-being. Proving it scientifically is an altogether different challenge.

But this year, with the help of Dr Reece Patel from Cambridge University, Bright Ideas for Tennis set out to do just that. Questionnaires were compiled, and results were collated over a 12 week period from over 260 responses (from participants, parents and SEN teachers). The findings were overwhelmingly positive, and will be used to promote our future work, increase our chances of winning further grant applications, and to encourage more SEN schools to participate in our programme (*Survey Results p3*).

External Recognition / Internal growth

In a clear endorsement of our recent work, Bright Ideas for Tennis was awarded a significantly sized 3 year grant from the Tennis Foundation (the newly formed charitable arm of the National governing body, the LTA).

This grant gives us further credibility within the charity/tennis world, and will not only allow us to continue the growth of our inclusive coaching programme, but it has also allowed us to expand the size of our workforce, and to increase the number of hours that our team deliver.

It is a really positive development in the growth of our charity, and efforts continue in order to perfect a new internal structure that would ensure maximum efficiency within our organisation.

I remain happy with our progress, proud of our recent growth, and I am excited about our plans for next year.

*Stuart Rhodes,
Chair of Trustees*

ACHIEVEMENTS AND PERFORMANCE

It was another busy year for Bright Ideas for Tennis. We delivered 22 Charity Open Days, where we coached over 1,350 players, and raised over £23K which helped to provide approx 750 free hours of community based tennis sessions for people that ordinarily wouldn't get the chance.

Our 3rd Schools 24hr Tennis Marathon took place in February. Eight Independent schools participated, and students had the opportunity to mix-in with some current/former GB Davis Cup and Billie Jean King Cup players, whilst raising funds for the charity.

This year, and for the first time, we also had a selection of players from our **I Play 30** Inclusive tennis programme taking part, and it was fantastic to see school pupils, professional players and a range of disability groups all taking to the court together. Highlights for our **I Play 30** players and guest disability players included Tim Henman playing blind tennis with World number 3 Naqi Rizvi, multiple photo opportunities with 2015 Davis Cup Champion, Dom Inglot and his replica Davis Cup trophy, and a surprise, but very much appreciated, 'drop-in' visit from Top 50 ATP ranked Jack Draper. Tennis really is a sport for all!

The highest fundraising school (Brentwood) raised a staggering £11K for Bright Ideas for Tennis and were rewarded with a day at Wimbledon including a Tour of the Club, and tennis on the hallowed grass.

And as a token of our appreciation, a selection of the best individual school fundraisers from this event, together with some of our **I Play 30** participants were treated to a 'behind the scenes' day out at The Championships. Attendees had access to player only areas, where player selfies and autographs were sought in abundance. A great day was had by all, with just the slightest of showers not able to dampen our spirits...

INCLUSION

It was another record-breaking year for I Play 30. With the help of funds raised from our 24hr Tennis Marathon, we were able to open a further **39 new venues**, training over **550 coaches and volunteers** in the process, and providing free tennis for an additional **500 disabled players** each week.

We continued our partnerships with both TenProject (inclusive tennis provision) and GetSet4Tennis (providing career tennis pathways for those with Learning Disabilities) and are very proud of our joint achievements.

But possibly our biggest achievement of the year was a study that we carried out where we hoped to show the benefits that tennis can provide for SEN students. We targeted 300 of our newest I Play 30 participants and a questionnaire was compiled by Dr. Reece Patel (CANTAB) and Dr. Khalil Saadeh (CANTAB) 2022

Survey Results

The study collected data in 5 areas: prosocial behaviours, emotional symptoms, conduct problems, hyperactivity and inattention, and peer relationship problems, and the key findings are below:

- Using tennis as an intervention, player wellbeing either remained the same or improved in ALL of these areas
- As well as leading to overall improvements in all 5 of these areas, the students ENJOYED the intervention too (over 90%)
- Teachers saw significant improvements in their students empathy with others (+18.5%), their ability to concentrate on other tasks (+13%), and found that they were able to share more readily with other children (+11%)
- Parents felt that their children were better liked by other children (+350%), were better behaved (+16.5%), and were more independent/confident (+25%)
- Due to the format of the survey, the likelihood of these results being down to chance are close to zero
- Therefore, the significant improvements that all of the students showed are almost certainly attributed to the intervention of the weekly tennis sessions

LOOKING FORWARD

The findings from our **2022 Benefits of Tennis for SEN Students Survey** proved that tennis has significant advantages to participants with Special Educational Needs. These findings helped us to secure a significant 3 year grant from The Tennis Foundation (the charitable arm of the LTA) to continue our ground-breaking work. This is a massive endorsement for Bright Ideas for Tennis from our National Governing Body and comes as a consequence of all of the worthwhile work that we have been delivering since 2013. This grant will allow us to further expand **I Play 30**, allowing us the confidence to plan the growth of our inclusion programme moving forwards. Bright Ideas for Tennis has come a long way in our first 10 years of existence, I am confident that we can continue to make a difference for many more years to come...

*Danny Sapsford,
Charity Manager*

2022/2023 - VENUE REPORT

VENUE	NUMBER OF PARTICIPANTS (+ OFF COURT SPECTATORS)	FUNDS RAISED	LEGACY PROJECTS
Barnt Green (11/9)	70 (60)	1,058	Disability Tennis Programme
East Bergholt (17/9)	62 (50)	1,077	Disability Tennis Sessions
Hamptons (18/9)	47 (60)	900	Disability Tennis
Penzance (25/9)	64 (50)	460	Disability Tennis Sessions
Lee-on-Solent (11/2)	97 (60)	2,500	Disability Tennis Schools Outreach
Gildredge Park (8/4)	69 (50)	550	Disability Tennis (donation to Defiant Sports)
Ebbisham 15/4)	58 (50)	631	Disability Tennis Provision
Epsom (16/4)	72 (25)	815	Disability Tennis
Farnborough (7/5)	63 (50)	770	Disability Tennis
Brackley (13/5)	74 (30)	1,546	Donated to BIFT
Bromsgrove (14/5)	78 (50)	600	Free Community Sessions
The Albert (20/5)	73 (50)	940	Disability Tennis Sessions
Brentwood (21/5)	70 (70)	950	Disability Tennis
Framlingham (3/6)	48 (20)	420	Disability Tournament
Loddon (4/6)	56 (60)	631	Free Sessions for the Community
Enderby (10/6)	45 (25)	1,020	Disability Tennis
Newtown Linford (11/6)	27 (25)	386	Disability Tennis Kids after School Club
Uxbridge (17/6)	101 (80))	4,024	Disability Provision Improving Club Facilities
Middlesex Uni (18/6)	66 (40)	960	Disability Tennis Programme
Histon 24/6)	43 (30)	260	School Outreach
Risbygate 25/6)	24 (15)	1,400	Disability Tennis Sessions
Pangbourne (1/7)	50 (30)	2,700	Disability Tennis, Floodlight Fund

Bright Ideas For Tennis

Trustees' Report

The trustees, who are directors for the purposes of company law, present the annual report together with the financial statements of the charitable company for the year ended 30 June 2023. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities" in preparing the annual report and the financial statements of the charity.

The Financial Statements have been prepared in accordance with the accounting policies set out in the notes to the accounts and comply with the Charity's governing documents, the Charities Act 2011 and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland in October 2019.

Reference and Administrative Details

Charity Registration Number: 1172899
Company Registration Number: 09969536
The charity is incorporated in England.
Registered Office: The House, Monson Road
Tunbridge Wells
TN1 1LS
Independent Examiner: RBCA Limited
Linenhall Exchange
26 Linenhall Street
Belfast
BT2 8BG

Directors and trustees

The directors of the charitable company (the charity) are its trustees for the purpose of charity law. The trustees and officers serving during the year and since the year end were as follows:

Trustees:
Christoper Mark Sanders
Barry Fulcher
Baroness A T Billingham
Jamie Baker
Jacqueline Jeromson
Lucy Shuker
Nick Baglin (appointed 1 August 2023)
Chairman: Stuart Rhodes

Bright Ideas For Tennis

Trustees' Report

Key management personnel
serving in the year:

D Sapsford, Chief Executive Officer
I Thwaites, Chief Financial Officer

Objectives and activities

Bright Ideas for Tennis aims to get more people playing tennis by supporting tennis venues in the UK by helping to increase membership numbers, raising participation levels, and improving playing facilities. Bright Ideas for Tennis provides clubs with a means to generate funds in order to develop their existing coaching programme, or to complete larger capital projects such as floodlighting or court resurfacing.

Public benefit statement

The Charity's Objects are for the Public Benefit to promote community participation in healthy recreation by providing or assisting in the provisions of facilities for playing tennis.

Financial review

The total income for the year was £194,477 (2022: £260,091) and expenditure £235,833 (2021: £202,619) resulting in a net deficit of £41,356 (2022: £57,472 surplus).

Reserves policy

Unrestricted and restricted reserves may be held for any project to fund up to twelve month's operations. Operational reserves should cover three to six month's operational costs, unless otherwise agreed by the board of trustees. We have worked hard to build our base of operational reserves up to this level and are pleased to see this year's surplus achieve this.

The level of unrestricted reserves at the year-end was £137,978 (2022: £179,335).

Plans for the future

Bright Ideas for Tennis plans to concentrate on fundraising events and source new coaches and venues to allow Bright Ideas for Tennis to continue to grow.

Structure, governance and management

Nature of governing document

Bright ideas for Tennis is a company limited by guarantee governed by its Memorandum and Articles of Association dated 26 January 2016. It is registered as a charity with the Charity Commission.

Recruitment and appointment of trustees

New trustees are appointed by the existing trustees on the basis of the skills and experience required.

Risk management

The trustees have assessed the major risks to which the charitable company is exposed and are satisfied that systems are in place to mitigate exposure to these risks.

Bright Ideas For Tennis

Trustees' Report

Statement of trustees' responsibilities

The trustees (who are also the directors of Bright Ideas For Tennis for the purposes of company law) are responsible for preparing the trustees' report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), including FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland".

Company law requires the trustees to prepare financial statements for each financial year. Under company law the trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including its income and expenditure, of the charitable company for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards, comprising FRS 102 have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in business.

The trustees are responsible for keeping proper accounting records that can disclose with reasonable accuracy at any time the financial position of the charitable company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Disclosure of information to independent examiners

We, the Directors of the company who held office at the date of approval of these Financial Statements as set out above each confirm, so far as we are aware, that:

- there is no relevant information of which the independent examiners' are unaware; and
- we have taken all the steps that we ought to have taken as directors in order to make ourselves aware of any relevant information and to establish that the independent examiners' are aware of that information.

Small companies provision statement

This report has been prepared in accordance with the small companies regime under the Companies Act 2006.

The annual report was approved by the trustees of the charity on and signed on its behalf by:

Stuart Rhodes
.....
Stuart Rhodes
Chairman

Bright Ideas For Tennis

Independent Examiner's Report to the trustees of Bright Ideas For Tennis ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 30 June 2023.

Responsibilities and basis of report

As the charity's trustees of Bright Ideas For Tennis (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of Bright Ideas For Tennis are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ("the 2011 Act"). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Basis of independent examiner's report

My examination was carried out in accordance with the general directions given by the Charity Commission for under section 145(5)(b) of the Charities Act. The examination included a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as charity trustees concerning any such matters.

My role is to state whether any material matters have come to my attention giving me cause to believe:

1. That accounting records were not kept in accordance with section 386 of the Companies Act 2006;
2. That the accounts do not accord with those accounting records;
3. That the accounts do not comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Charities Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland; and
4. That there is further information needed for a proper understanding of the accounts to be reached.

Independent examiner's statement

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Brian Stewart.....

Brian Stewart
For on and behalf of
RBCA Limited
Chartered Accountants
Linenhall Exchange
26 Linenhall Street
Belfast
BT2 8BG

Date: 18 Dec 2023.....

Bright Ideas For Tennis

Statement of Financial Activities for the Year Ended 30 June 2023 (Including Income and Expenditure Account and Statement of Total Recognised Gains and Losses)

	Note	Unrestricted funds £	Total 2023 £	Total 2022 £
Income and Endowments from:				
Donations and legacies		194,477	194,477	260,091
Total income		<u>194,477</u>	<u>194,477</u>	<u>260,091</u>
Expenditure on:				
Raising funds		(29,612)	(29,612)	(45,546)
Charitable expenditure		<u>(206,222)</u>	<u>(206,222)</u>	<u>(157,072)</u>
Total expenditure		<u>(235,834)</u>	<u>(235,834)</u>	<u>(202,618)</u>
Net (expenditure)/income		<u>(41,357)</u>	<u>(41,357)</u>	<u>57,473</u>
Net movement in funds		(41,357)	(41,357)	57,473
Reconciliation of funds				
Total funds brought forward		<u>179,335</u>	<u>179,335</u>	<u>121,862</u>
Total funds carried forward	9	<u><u>137,978</u></u>	<u><u>137,978</u></u>	<u><u>179,335</u></u>

All of the charity's activities derive from continuing operations during the above two periods.

The notes on pages 7 to 11 form an integral part of these financial statements.

Bright Ideas For Tennis
(Registration number: 09969536)
Balance Sheet as at 30 June 2023

	Note	2023 £	2022 £
Current assets			
Debtors	7	68,980	50,230
Cash at bank and in hand		<u>74,018</u>	<u>134,948</u>
		142,998	185,178
Creditors: Amounts falling due within one year	8	<u>(5,020)</u>	<u>(5,843)</u>
Net assets		<u><u>137,978</u></u>	<u><u>179,335</u></u>
Funds of the charity:			
Unrestricted income funds			
Unrestricted funds		<u>137,978</u>	<u>179,335</u>
Total funds	9	<u><u>137,978</u></u>	<u><u>179,335</u></u>

For the financial year ending 30 June 2023 the charity was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the charity to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

The financial statements on pages 5 to 11 were approved by the trustees, and authorised for issue on 18.Dec.2023.... and signed on their behalf by:

Stuart Rhodes

 Stuart Rhodes
 Chairman

The notes on pages 7 to 11 form an integral part of these financial statements.

Bright Ideas For Tennis

Notes to the Financial Statements for the Year Ended 30 June 2023

1 Charity status

Bright Ideas for Tennis is a private company limited by guarantee, registered in England and Wales. In the event of the company being wound up, the liability in respect of the guarantee is limited to £1 per member of the charity. The company is registered as a charity with the Charity Commission of England and Wales.

The Charity Number is: 1172899

The Company Number is: 09969536

The address of its registered office is:

The House, Monson Road

Tunbridge Wells

TN1 1LS

2 Accounting policies

Summary of significant accounting policies and key accounting estimates

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

Statement of compliance

The charity constitutes a public benefit entity as defined by FRS102. The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable to the UK and Republic of Ireland issued in October 2019, the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102), the Charities Act 2011, the Companies Act 2006. and UK Generally Accepted Accounting Practise.

Basis of preparation

The charity does not include a cash flow statement on the grounds that it is applying FRS 102 Section 1A.

Bright Ideas for Tennis meets the definition of a public benefit entity under FRS 102.

The financial statements are prepared on a going concern basis under the historical cost convention, modified to include certain items at fair value.

Presentational currency and level of rounding

The presentational currency is £ and the level of rounding is to the nearest £.

Going concern

The Directors have reviewed the applicability of the going concern principle and have determined that it is appropriate to prepare the company's accounts on the basis that it will continue as a going concern for a foreseeable future.

Bright Ideas For Tennis

Notes to the Financial Statements for the Year Ended 30 June 2023

Income and endowments

All incoming resources are included in the Statement of Financial Activities (SoFA) when the charity is legally entitled to the income after any performance conditions have been met, the amount can be measured reliably and it is probable that the income will be received.

For donations to be recognised the charity will have been notified of the amounts and the settlement date in writing. If there are conditions attached to the donation and this requires a level of performance before entitlement can be obtained then income is deferred until those conditions are fully met or the fulfilment of those conditions is within the control of the charity and it is probable that they will be fulfilled.

Gift aid tax recoverable is recognised on the date of the respective donation.

Fundraising income is recognised on the date of the event taking place.

Expenditure

All expenditure is recognised once there is a legal or constructive obligation to that expenditure, it is probable settlement is required and the amount can be measured reliably.

Expenditure is classified under the following activity headings:

Raising funds

These are costs incurred in fundraising events.

Charitable activities

Charitable expenditure comprises those costs incurred by the charity in the delivery of providing tennis coaching and activities undertaken to further the purposes of the charity and their associated support costs.

Taxation

The charity is considered to pass the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes. Accordingly, the charity is potentially exempt from taxation in respect of income or capital gains received within categories covered by Chapter 3 Part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively to charitable purposes.

Debtors and creditors

Debtors and creditors with no stated interest rate and receivable or payable within one year are recorded at transaction price. Any losses arising from impairment are recognised in expenditure.

Cash and cash equivalents

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

Bright Ideas For Tennis

Notes to the Financial Statements for the Year Ended 30 June 2023

Fund structure

Unrestricted funds are available to spend on activities that further any of the purposes of the charity. Restricted funds are donations which the donor has specified are to be solely used for particular areas of the Trust's work or for specific projects being undertaken by the charity.

3 Income

	Unrestricted funds	Restricted funds	2023 Total	2022 Total
	£	£	£	£
Donations and legacies				
24 Hour Tennis	-	-	-	90,841
Gift Aid	25,019	-	25,019	25,009
Donations	100,000	-	100,000	100,000
Unrestricted Fundraising	69,458	-	69,458	44,241
	194,477	-	194,477	260,091

4 Expenditure

	Unrestricted funds	Restricted funds	2023 Total	2022 Total
	£	£	£	£
Expenditure on:				
Raising funds				
Fundraising costs	29,612	-	29,612	45,546
Charitable activities				
Provision of tennis activities	173,041	-	173,041	137,390
24 Hour Marathon costs	7,842	-	7,842	-
Insurance	1,747	-	1,747	1,673
Accountancy	3,552	-	3,552	2,948
Marketing	20,039	-	20,039	15,062
	-	-	-	-
	206,221	-	206,221	157,073
Total expenditure	235,833	-	235,833	202,619

Bright Ideas For Tennis

Notes to the Financial Statements for the Year Ended 30 June 2023

5 Governance costs

	2022	2022
	£	£
Accountancy fees	2,232	1,748
Independent examination fees	1,320	1,200
	3,552	2,948
	3,552	2,948

6 Staff costs

There were no employees during the 2023 or 2022 financial years.

7 Debtors

	2023	2022
	£	£
Accrued income and prepayments	68,980	50,230
	<u>68,980</u>	<u>50,230</u>
	<u>68,980</u>	<u>50,230</u>

8 Creditors: amounts falling due within one year

	2023	2022
	£	£
Accruals	5,020	5,843
	<u>5,020</u>	<u>5,843</u>
	<u>5,020</u>	<u>5,843</u>

9 Funds

	Balance at 1 July 2022 £	Incoming resources £	Resources expended £	Balance at 30 June 2023 £
Unrestricted funds				
General	<u>179,335</u>	<u>164,865</u>	<u>(206,222)</u>	<u>137,978</u>
	<u>179,335</u>	<u>164,865</u>	<u>(206,222)</u>	<u>137,978</u>
	Balance at 1 July 2021 £	Incoming resources £	Resources expended £	Balance at 30 June 2022 £
Unrestricted funds				
General	<u>121,862</u>	<u>214,545</u>	<u>(157,072)</u>	<u>179,335</u>
	<u>121,862</u>	<u>214,545</u>	<u>(157,072)</u>	<u>179,335</u>

Bright Ideas For Tennis

Notes to the Financial Statements for the Year Ended 30 June 2023

10 Analysis of net assets between funds

	Unrestricted funds General £	Total funds at 30 June 2023 £
Current assets	142,998	142,998
Current liabilities	<u>(5,020)</u>	<u>(5,020)</u>
Total net assets	<u><u>137,978</u></u>	<u><u>137,978</u></u>

	Unrestricted funds General £	Total funds at 30 June 2022 £
Current assets	185,178	185,178
Current liabilities	<u>(5,843)</u>	<u>(5,843)</u>
Total net assets	<u><u>179,335</u></u>	<u><u>179,335</u></u>

11 Related party transactions

No trustee received any remuneration or expenses in the year. (2022: £NIL).

Key management personnel received £72,191 in the year. (2022: £70,842).

BRIGHT IDEAS FOR TENNIS

England & Wales - Charity number 1172899

Accounts

Bright Ideas for Tennis

Annual Report and Accounts 2021 - 2022



CHAIRMAN'S STATEMENT

2021/22 was a year where things slowly recovered to Pre-Covid levels.

Bright Ideas for Tennis delivered a full schedule of Charity Open Days, and were able to host not one, but two, 24hr Tennis Marathons. Consequently, fundraising totals have been good and this has allowed us to expand our disability tennis programme, I Play 30.

Feedback from our participants, charity partners, and all involved (coaches, volunteers, parents and teachers) remains fantastic, and reassures all of us at Bright Ideas for Tennis that we continue to deliver a service that is both beneficial and relevant in today's ever-changing world.

The Power of Sport

There are many cases of anecdotal evidence to suggest that our tennis sessions are providing positive results both on and off the court. Trying to prove these benefits scientifically is another matter. But with the help of Dr Reece Patel from Cambridge University, Bright Ideas for Tennis has set out to do just that. Three questionnaires have been compiled to be completed by over 300 new SEN players, parents and teachers. Initial responses have been good, and once the second set of responses have been collected, we hope to be able to show the benefits of tennis, particularly to those with Special Educational Needs. This in turn will allow us to apply for larger grants in order to continue our great work.

Internal Growth

In 2013, Bright Ideas for Tennis was founded with just one full-time position. By 2022, we have grown to 1 full time and 3 part time roles. Due to the increase in the size of our programmes, there has been a definite need to expand our workforce. But having this new infrastructure also stands us in good stead for any further growth in subsequent years. Our fundraising streams appear solid, and the demand to join our ever-growing team of host venues is strong.

I remain happy with our progress, proud of our recent growth, and am excited about our plans for next year.

*Stuart Rhodes,
Chair of Trustees*

ACHIEVEMENTS AND PERFORMANCE

This year was very busy for Bright Ideas for Tennis. Following 12 months of Covid cancellations and postponements, it was a relief to be able to deliver a full years programme again. Add to that a second 24hr Tennis Marathon (postponed from earlier in the year) and a record-breaking year for new *I Play 30* venue openings, and we barely had time to catch our breath.

Our 24hr Schools Tennis Marathon really has proven to be a fantastic fundraising success. 12 Independent schools took part in September, with a further 8 schools joining us at the National Tennis Centre in February. Pupils had the opportunity to mix in with current and former Davis Cup / Fed Cup players, whilst their teachers took part in a skydive. All funds raised were ring fenced to expand our disability tennis programme, with an emphasis on growth within those participating schools catchment areas.

Schools were rewarded for hitting their fundraising targets with a visit during the summer term by two Davis Cup pros, where the pupils were treated to a series of tennis masterclasses and Q&A sessions. Our top fundraising school from September (Amesbury) received a trip to play on the hallowed turf at Wimbledon (where we bumped into none other than Andy Murray!), and pupils from our top fundraising school from February (Mill Hill) will be watching the world's best in the Laver Cup at the 02 in September.

At Bright Ideas for Tennis, we totally appreciate the people that help us achieve our goals. With this in mind, we were delighted to send some of our *I Play 30* volunteers to watch the ATP event at Queens Club, and many of our *I Play 30* coaches received tickets to The Championships at Wimbledon. Three of our top individual fundraisers enjoyed a VIP trip behind the scenes at Wimbledon where they were able to meet many of the world's top male and female players. And they were joined by three of our *I Play 30* participants who were fortunate enough to also meet GB number 1 wheelchair player, Alfie Hewitt.

Both 24hr events proved to be a huge success and the feedback from players, parents, teachers and schools has been fantastic. And to cap it all off over £100k was raised for Bright Ideas for Tennis

Throughout the year, Bright Ideas for Tennis also delivered 34 Charity Open Days, coaching approximately 2000 players and raising in excess of £50k.

AT A GLANCE

£100,000
Raised

2000
Players Coached

34
Clubs Involved

25
I Play 30 New Venues



INCLUSION

It was a record-breaking year for *I Play 30*. With the help of funds raised from our two 24hr Tennis Marathons, we have been able to open a further 25 new venues, training over 250 coaches and volunteers, and providing free tennis for an additional 300 disabled players each week.

We have grown our partnership with TenProject and now have 6 joint venues, where tennis clubs link up with up to 3 local SEN schools, providing 3hrs of tennis per week for each participant.

We have also linked with GetSet4Tennis, and helped to fund their ground breaking Tennis Career Pathway programme for SEN pupils in Yrs 12 and 13. This scheme prepares students for a possible career in tennis coaching, and helps to provide work experience and placements for those that wish to pursue this line of work.

LOOKING FORWARD

This year saw some quite rapid growth for Bright Ideas for Tennis. As a result, there was a need to create two new part-time roles within our organisation. We now have a Grant Writer in order to help raise further funds to help grow our disability programme. We have also created the new role of Disability Programme Manager to oversee and support our rapidly growing number of host venues. This will allow me more time to concentrate on our fundraising events, and sourcing new coaches and venues through which Bright Ideas for Tennis can continue to grow.



2021/2022 - VENUE REPORT

VENUE	NUMBER OF PARTICIPANTS (+ OFF COURT SPECTATORS)	FUNDS RAISED	LEGACY PROJECTS
Gerrards Cross Bull Lane (17/7)	74 (150)	10,300	Court Resurfacing / Floodlights
Shinfield (18/7)	47 (10)	200	Schools Outreach / Junior Equipment
Lostock (31/7)	89 (30)	781	New Floodlights
Bradshaw (1/8)	51 (30)	503	Court Maintenance Schools Outreach
Southbourne (7/8)	48 (30)	1,067	Disability Sessions
Totnes (8/8)	62 (150)	6,674	Disability Tennis / Life Works Charity
Hednesford Park (14/8)	60 (30)	776	Park Court Upgrades (security gates) Disability Tennis Sessions
Camvale (15/8)	29 (30)	335	Disability Sessions
Ascot (22/8)	46 (90)	1,700	Court Resurfacing Community Open Day
Walmer (29/8)	49 (50)	970 + 15 memberships	Schools Outreach
Sutton-upon-Derwent (30/8)	40 (40)	548	Schools Outreach Non-member Cardio course
Oxford Sports Club (4/9)	47 (80)	962 + 10 new family memberships	Disability Tennis Programme
Latika (12/9)	16 (100)	1000	Purchase of a Defibrillator
Heaton Mersey (9/4)	68 (50)	,1352	Disability Tennis / Equipment
Wrea Green (10/4)	46 (30)	250	Free tennis coaching for new junior members
Worfield (23/4)	36 (30)	660	School Outreach Introductory Taster Sessions for Adults
Womborne (24/4)	58 (60)	3500 + 16 new members	Taster Courses to Incentivise New Membership Discounted Cardio Tennis courses School Outreach Non-member Evenings
Mayfield (30/4)	60 (100)	4,363	Court Resurfacing Disability Programme
Menace Sports (1/5)	51 (20)	200	School Outreach

2021/2022 - VENUE REPORT (CONT.)

VENUE	NUMBER OF PARTICIPANTS (+ OFF COURT SPECTATORS)	FUNDS RAISED	LEGACY PROJECTS
Tytherington (7/5)	47 (40)	300 + 6 new members	Sessions for Space4Autism
Davenport (8/5)	96 (80)	676	Beginner Courses for Adults / Subsidised Memberships Free taster sessions for Cubs, Scouts and Brownies
Great Shelford (14/5)	53 (40)	600	Sessions for Disadvantaged Kids
Connaught (15/5)	55 (40)	800	Resurfacing of 2 Courts
Shrewsbury (21/5)	58 (40)	850	Disability Tennis Sessions
Bangor (22/5)	69 (60)	1,950	Free Sessions for Ukranian Refugees
Staplehurst (28/5)	43 (40)	800	2 New Courts
Tonbridge (29/5)	47 (30)	530	Free Sessions to 2 Local Primary Schools
Riseley (4/6)	33 (30)	500	SEN School Sessions / Dementia Awareness Sessions
Maresfield (5/6)	91 (100)	4,170	New Floodlights
Port Sunlight (25/6)	54 (60)	TBC	Awaiting Info
Congleton (26/6)	82 (150)	1,500	Schools Outreach Disability Coaching
Sodbury (2/7)	43 (30)	520	Disability Sessions
Warwick (3/7)	38 (50)	700	Disability Sessions and Equipment

Bright Ideas For Tennis

Trustees' Report

The trustees, who are directors for the purposes of company law, present the annual report together with the financial statements of the charitable company for the year ended 30 June 2022. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities" in preparing the annual report and the financial statements of the charity.

The Financial Statements have been prepared in accordance with the accounting policies set out in the notes to the accounts and comply with the Charity's governing documents, the Charities Act 2011 and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland in October 2019.

Reference and Administrative Details

Charity Registration Number: 1172899
Company Registration Number: 09969536
The charity is incorporated in England.
Registered Office: The House, Monson Road
Tunbridge Wells
TN1 1LS
Independent Examiner: Ross Boyd (Belfast) Ltd
Thomas House
14-16 James Street South
Belfast
BT2 7GA

Directors and trustees

The directors of the charitable company (the charity) are its trustees for the purpose of charity law. The trustees and officers serving during the year and since the year end were as follows:

Trustees: Christopher Mark Sanders
Barry Fulcher
Baroness A T Billingham
Jamie Baker
Jacqueline Jeromson
Lucy Shuker
Chairman: Stuart Rhodes
Key management personnel serving in the year: D Sapsford, Chief Executive Officer
I Thwaites, Chief Financial Officer

Bright Ideas For Tennis

Trustees' Report

Objectives and activities

Bright Ideas for Tennis aims to get more people playing tennis by supporting tennis venues in the UK by helping to increase membership numbers, raising participation levels, and improving playing facilities. Bright Ideas for Tennis provides clubs with a means to generate funds in order to develop their existing coaching programme, or to complete larger capital projects such as floodlighting or court resurfacing.

Public benefit statement

The Charity's Objects are for the Public Benefit to promote community participation in healthy recreation by providing or assisting in the provisions of facilities for playing tennis.

Financial review

The total income for the year was £260,091 (2021: £182,775) and expenditure £202,619 (2021: £132,732) resulting in a net surplus of £57,472 (2021: £50,043).

Reserves policy

Unrestricted and restricted reserves may be held for any project to fund up to twelve month's operations. Operational reserves should cover three to six month's operational costs, unless otherwise agreed by the board of trustees. We have worked hard to build our base of operational reserves up to this level and are pleased to see this year's surplus achieve this.

The level of unrestricted reserves at the year-end was £179,335 (2021: £121,862).

Plans for the future

Bright Ideas for Tennis plans to concentrate on fundraising events and source new coaches and venues to allow Bright Ideas for Tennis to continue to grow.

Structure, governance and management

Nature of governing document

Bright ideas for Tennis is a company limited by guarantee governed by its Memorandum and Articles of Association dated 26 January 2016. It is registered as a charity with the Charity Commission.

Recruitment and appointment of trustees

New trustees are appointed by the existing trustees on the basis of the skills and experience required.

Risk management

The trustees have assessed the major risks to which the charitable company is exposed and are satisfied that systems are in place to mitigate exposure to these risks.

Statement of trustees' responsibilities

The trustees (who are also the directors of Bright Ideas For Tennis for the purposes of company law) are responsible for preparing the trustees' report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), including FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland". The report and accounts have been prepared in accordance with the provisions in the Companies Act 2006 relating to small companies.

Bright Ideas For Tennis

Trustees' Report

Company law requires the trustees to prepare financial statements for each financial year. Under company law the trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including its income and expenditure, of the charitable company for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards, comprising FRS 102 have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in business.

The trustees are responsible for keeping proper accounting records that can disclose with reasonable accuracy at any time the financial position of the charitable company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Disclosure of information to independent examiners

We, the Directors of the company who held office at the date of approval of these Financial Statements as set out above each confirm, so far as we are aware, that:

- there is no relevant information of which the independent examiners' are unaware; and
- we have taken all the steps that we ought to have taken as directors in order to make ourselves aware of any relevant information and to establish that the independent examiners' are aware of that information.

Small companies provision statement

This report has been prepared in accordance with the small companies regime under the Companies Act 2006.

The annual report was approved by the trustees of the charity on 28/10/22 and signed on its behalf by:



Stuart Rhodes
Chairman

Bright Ideas For Tennis

Independent Examiner's Report to the trustees of Bright Ideas For Tennis ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 30 June 2022.

Responsibilities and basis of report

As the charity's trustees of Bright Ideas For Tennis (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of Bright Ideas For Tennis are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ("the 2011 Act"). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Basis of independent examiner's report

My examination was carried out in accordance with the general directions given by the Charity Commission for under section 145(5)(b) of the Charities Act. The examination included a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as charity trustees concerning any such matters.

My role is to state whether any material matters have come to my attention giving me cause to believe:

1. That accounting records were not kept in accordance with section 386 of the Companies Act 2006;
2. That the accounts do not accord with those accounting records;
3. That the accounts do not comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Charities Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland; and
4. That there is further information needed for a proper understanding of the accounts to be reached.

Independent examiner's statement

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Ross Boyd (Belfast) Ltd
.....

Ross Boyd (Belfast) Limited
Thomas House
14-16 James Street South
Belfast
BT2 7GA

01 Nov 2022
Date:.....

Bright Ideas For Tennis

Statement of Financial Activities for the Year Ended 30 June 2022 (Including Income and Expenditure Account and Statement of Total Recognised Gains and Losses)

	Note	Unrestricted funds £	Total 2022 £	Total 2021 £
Income and Endowments from:				
Donations and legacies		260,091	260,091	182,775
Total income		<u>260,091</u>	<u>260,091</u>	<u>182,775</u>
Expenditure on:				
Raising funds		(45,546)	(45,546)	(14,281)
Charitable expenditure		<u>(157,072)</u>	<u>(157,072)</u>	<u>(118,451)</u>
Total expenditure		<u>(202,618)</u>	<u>(202,618)</u>	<u>(132,732)</u>
Net income		<u>57,473</u>	<u>57,473</u>	<u>50,043</u>
Net movement in funds		57,473	57,473	50,043
Reconciliation of funds				
Total funds brought forward		<u>121,862</u>	<u>121,862</u>	<u>71,819</u>
Total funds carried forward	9	<u><u>179,335</u></u>	<u><u>179,335</u></u>	<u><u>121,862</u></u>

All of the charity's activities derive from continuing operations during the above two periods.

The notes on pages 7 to 11 form an integral part of these financial statements.

Bright Ideas For Tennis

(Registration number: 09969536)
Balance Sheet as at 30 June 2022

	Note	2022 £	2021 £
Current assets			
Debtors	7	50,230	20,114
Cash at bank and in hand		<u>134,948</u>	<u>108,118</u>
		185,178	128,232
Creditors: Amounts falling due within one year	8	<u>(5,843)</u>	<u>(6,370)</u>
Net assets		<u>179,335</u>	<u>121,862</u>
Funds of the charity:			
Unrestricted income funds			
Unrestricted funds		<u>179,335</u>	<u>121,862</u>
Total funds	9	<u>179,335</u>	<u>121,862</u>

For the financial year ending 30 June 2022 the charity was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the charity to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

The financial statements on pages 5 to 11 were approved by the trustees, and authorised for issue on 28/10/22... and signed on their behalf by:


.....
Stuart Rhodes
Chairman

The notes on pages 7 to 11 form an integral part of these financial statements.

Bright Ideas For Tennis

Notes to the Financial Statements for the Year Ended 30 June 2022

1 Charity status

Bright Ideas for Tennis is a private company limited by guarantee, registered in England and Wales. In the event of the company being wound up, the liability in respect of the guarantee is limited to £1 per member of the charity. The company is registered as a charity with the Charity Commission of England and Wales.

The Charity Number is: 1172899

The Company Number is: 09969536

The address of its registered office is:

The House, Monson Road

Tunbridge Wells

TN1 1LS

2 Accounting policies

Summary of significant accounting policies and key accounting estimates

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

Statement of compliance

The charity constitutes a public benefit entity as defined by FRS102. The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable to the UK and Republic of Ireland issued in October 2019, the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102), the Charities Act 2011, the Companies Act 2006. and UK Generally Accepted Accounting Practise.

Basis of preparation

The charity does not include a cash flow statement on the grounds that it is applying FRS 102 Section 1A.

Bright Ideas for Tennis meets the definition of a public benefit entity under FRS 102.

The financial statements are prepared on a going concern basis under the historical cost convention, modified to include certain items at fair value.

Presentational currency and level of rounding

The presentational currency is £ and the level of rounding is to the nearest £.

Going concern

The Directors have reviewed the applicability of the going concern principle and have determined that it is appropriate to prepare the company's accounts on the basis that it will continue as a going concern for a foreseeable future.

Bright Ideas For Tennis

Notes to the Financial Statements for the Year Ended 30 June 2022

Income and endowments

All incoming resources are included in the Statement of Financial Activities (SoFA) when the charity is legally entitled to the income after any performance conditions have been met, the amount can be measured reliably and it is probable that the income will be received.

For donations to be recognised the charity will have been notified of the amounts and the settlement date in writing. If there are conditions attached to the donation and this requires a level of performance before entitlement can be obtained then income is deferred until those conditions are fully met or the fulfilment of those conditions is within the control of the charity and it is probable that they will be fulfilled.

Gift aid tax recoverable is recognised on the date of the respective donation.

Fundraising income is recognised on the date of the event taking place.

Expenditure

All expenditure is recognised once there is a legal or constructive obligation to that expenditure, it is probable settlement is required and the amount can be measured reliably.

Expenditure is classified under the following activity headings:

Raising funds

These are costs incurred in fundraising events.

Charitable activities

Charitable expenditure comprises those costs incurred by the charity in the delivery of providing tennis coaching and activities undertaken to further the purposes of the charity and their associated support costs.

Taxation

The charity is considered to pass the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes. Accordingly, the charity is potentially exempt from taxation in respect of income or capital gains received within categories covered by Chapter 3 Part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively to charitable purposes.

Debtors and creditors

Debtors and creditors with no stated interest rate and receivable or payable within one year are recorded at transaction price. Any losses arising from impairment are recognised in expenditure.

Cash and cash equivalents

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

Bright Ideas For Tennis

Notes to the Financial Statements for the Year Ended 30 June 2022

Fund structure

Unrestricted funds are available to spend on activities that further any of the purposes of the charity. Restricted funds are donations which the donor has specified are to be solely used for particular areas of the Trust's work or for specific projects being undertaken by the charity.

3 Income

	Unrestricted funds	Restricted funds	2022 Total	2021 Total
	£	£	£	£
Donations and legacies				
24 Hour Tennis	90,841	-	90,841	-
MIPIM Fundraiser	-	-	-	3,868
Gift Aid	25,009	-	25,009	25,000
Donations	100,000	-	100,000	100,000
Unrestricted Fundraising	44,241	-	44,241	54,089
	260,091	-	260,091	182,775

4 Expenditure

	Unrestricted funds	Restricted funds	2022 Total	2021 Total
	£	£	£	£
Expenditure on:				
Raising funds				
Fundraising costs	45,546	-	45,546	14,281
Charitable activities				
Provision of tennis activities	137,390	-	137,390	101,500
Insurance	1,673	-	1,673	-
Accountancy	2,948	-	2,948	1,926
Marketing	15,062	-	15,062	15,025
	-	-	-	-
	157,073	-	157,073	118,451
Total expenditure	202,619	-	202,619	132,732

Bright Ideas For Tennis

Notes to the Financial Statements for the Year Ended 30 June 2022

5 Governance costs

	2022	2021
	£	£
Accountancy fees	1,748	1,146
Independent examination fees	1,200	780
	2,948	1,926
	2,948	1,926

6 Staff costs

There were no employees during the 2022 or 2021 financial years.

7 Debtors

	2022	2021
	£	£
Accrued income and prepayments	50,230	20,114
	<u>50,230</u>	<u>20,114</u>
	<u>50,230</u>	<u>20,114</u>

8 Creditors: amounts falling due within one year

	2022	2021
	£	£
Accruals	5,843	6,370
	<u>5,843</u>	<u>6,370</u>
	<u>5,843</u>	<u>6,370</u>

9 Funds

	Balance at 1 July 2021 £	Incoming resources £	Resources expended £	Balance at 30 June 2022 £
Unrestricted funds				
General	<u>121,862</u>	<u>214,545</u>	<u>(157,072)</u>	<u>179,335</u>
	<u>121,862</u>	<u>214,545</u>	<u>(157,072)</u>	<u>179,335</u>
	<u>121,862</u>	<u>214,545</u>	<u>(157,072)</u>	<u>179,335</u>
	<u>71,819</u>	<u>168,494</u>	<u>(118,451)</u>	<u>121,862</u>
	<u>71,819</u>	<u>168,494</u>	<u>(118,451)</u>	<u>121,862</u>
	<u>71,819</u>	<u>168,494</u>	<u>(118,451)</u>	<u>121,862</u>

Bright Ideas For Tennis

Notes to the Financial Statements for the Year Ended 30 June 2022

10 Analysis of net assets between funds

	Unrestricted funds General £	Total funds at 30 June 2022 £
Current assets	185,178	185,178
Current liabilities	<u>(5,843)</u>	<u>(5,843)</u>
Total net assets	<u>179,335</u>	<u>179,335</u>

	Unrestricted funds General £	Total funds at 30 June 2021 £
Current assets	128,232	128,232
Current liabilities	<u>(6,370)</u>	<u>(6,370)</u>
Total net assets	<u>121,862</u>	<u>121,862</u>

11 Related party transactions

No trustee received any remuneration or expenses in the year. (2021: £NIL)

BRIGHT IDEAS FOR TENNIS

England & Wales - Charity number 1172899

Accounts

Bright Ideas for Tennis

Annual Report and Accounts 2020 - 2021

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COMPANIES HOUSE



Bright Ideas for Tennis
Contents of the Financial Statements
for the Year Ended 30 June 2021

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CHAIRMAN'S STATEMENT

2020/21 was another year severely affected by the Covid pandemic.

With so much uncertainty with regard to when, or even if, lockdown rules would be relaxed, it was very difficult to plan events designed to attract large volumes of people.

Plans were scrapped and re-written on several occasions, with the majority of our charity days postponed until the 2021/22 year.

But throughout the year, there were windows of opportunities where Bright Ideas for Tennis once again showed its ability to react quickly to the new demands, and prove its enormous value to those that we are able to help.

The Power of Sport

Statistics show that people with a disability have been far more affected by lockdown than any other group. With this in mind, almost all of this year was devoted to our disability tennis programme, I Play 30. Many more new venues were opened, including our first blind/deaf sessions in Leeds and Wimbledon. Feedback continues to be fantastic from participants, teachers and carers alike, and there are many cases of anecdotal evidence to suggest that the tennis sessions are providing positive results both on and off the court.

Growing Partnerships

In order to continue to expand our I Play 30 programme, it was imperative to raise sufficient funds to do so. I am pleased to announce that, amongst others, grant applications to the Tennis Foundation and the National Postcode Lottery were successful but, more importantly, a partnership has been struck with the Independent Schools Tennis Association (ISTA) whereby member schools will actively fundraise for Bright Ideas for Tennis. Sadly, events for this year had to be postponed and rescheduled, but I am confident that these events will eventually raise considerable amounts for our charity. I am also hopeful that this relationship will continue for many years to come, providing a much appreciated and guaranteed revenue stream each year.

I remain happy with our progress, proud of our recent efforts in difficult times, and am excited about our plans for next year.

*Stuart Rhodes,
Chair of Trustees*

ACHIEVEMENTS AND PERFORMANCE

With a nationwide restriction on large gatherings still in place for the majority of the year, most of our Club Open Days were postponed in 2020/21. We did, however, manage to deliver at 5 venues where we coached in excess of 250 players, raising £15,000 in the process.

The main focus of our year was spent growing our disability programme, I Play 30 and we are very proud to have opened a further 14 venues across the UK.

We also partnered with TenProject to pilot a slightly adapted version of I Play 30, whereby the weekly sessions were delivered in school, with an additional weekend session at a local tennis club. This was designed to encourage friends/family to attend, and play together with their disabled family members, with the hope that this would result in our participants being more likely to carry on playing as a weekly activity. Results are still being collated, but early indications are positive.

Raising funds in order to keep expanding was a priority, and we are very excited to have struck a partnership with the Independent Schools Tennis Association. Four events were planned for this year which should have raised Bright Ideas for Tennis somewhere in the region of £80,000 but, sadly, all were either postponed or cancelled due to Covid. All are rescheduled for next year, so we remain hopeful that this collaboration will eventually bear fruit.

Bright Ideas for Tennis are also very excited to have collaborated with the All Court Tennis Club, and to have been named as the designated charity for the Chairman's Grass Court Event at Stoke Park. Once again, we are optimistic that we can continue to work together in order to raise funds for our charity.

AT A GLANCE

£15,000
Raised

250
Players Coached

5
Clubs Involved

14
I Play 30 Venues



INCLUSION

In order to promote our disability programme and to encourage others to participate, we organised (and filmed) a fully inclusive tennis session for 8 players with a variety of impairments, hoping to demonstrate just how easy and normal it should be to play, mix-in and have fun together.

The video was very well received, and recognised widely as the most inclusive game of tennis ever organised...

We are using this video to help promote our I Play 30 sessions, raise awareness of disability tennis, and to showcase the great work that we are doing. And to further strengthen our disability awareness and provision, we welcome Lucy Shuker and look forward to her joining the board of Trustees.

John Willis



Lucy Shuker

INCLUSIVE VIDEO - PLAYERS

Joe Salisbury - 2020 Australian Open Doubles Champion and ATP #3 Professional

Anna Smith - Former GB #1 Doubles player, WTA Top 50, and Billie Jean King Cup member

Rachel Morgan - 2 time World Champion B1 fully blind category

John Willis - Born without forearms and lower legs, and CEO of Power2Inspire

Esah Hayat - GB Deaf Doubles Champion, World Junior Silver medallist

Lucy Shuker - 3 time Paralympian (bronze medallist), World Doubles Champion

Naomi Jackson - Mental Health and I Play 30 advocate

Lily Mills - Special Olympics double gold medallist



Rachel Morgan

2020/2021 - VENUE REPORT

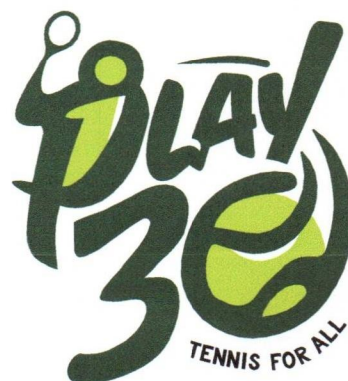
VENUE	NUMBER OF PARTICIPANTS (+ OFF COURT SPECTATORS)	FUNDS RAISED	LEGACY PROJECTS
LATIKA (1/5)	71 (30)	5,950	Court Resurfacing / Floodlights
FRINDSBURY (22/5)	66 (20)	500	Disability Programme
WOLVERHAMPTON (23/6)	22 (100)	4,600	I Play 30 Disability Programme
WARWICK BOAT CLUB (26/6)	60 (50)	2,627	I Play 30 Disability Programme
MARKET HARBOROUGH (27/6)	47 (50)	1,341	I Play 30 Disability Programme

LOOKING FORWARD

Our ISTA fundraising events remain a key focus for us this year. Subject to the events running smoothly, it is our hope that these become an annual event.

Having a guaranteed funding stream will mean that we can really begin to create a long term plan to develop and expand our disability tennis programme which is fast becoming the primary focus of the charity.

We will, however, continue to work with clubs, and building relationships with club coaches and committees. After all, these venues will be the I Play 30 hosts of the future...



REPORT OF THE TRUSTEES FOR THE YEAR ENDED 30 JUNE 2021

Financial review.

The total income for the year was £182,775 (2020: £158,937) and expenditure £132,732 (2020: £147,421) resulting in a net surplus of £50,043 (2020: £11,516).

The free reserves at the year-end totalled £121,862 (2020: £71,819).

Reserves Policy.

Unrestricted and restricted reserves may be held for any project to fund up to twelve months' operations. Operational reserves should cover three to six months' operational costs, unless otherwise agreed by the board of trustees. We have worked hard to build our base of operational reserves up to this level and are pleased to see this year's surplus achieve this.

Reference and administrative details.

Directors and trustees.

The directors of the charitable company (the charity) are its trustees for the purpose of charity law. The trustees and officers serving during the year and since the year end were as follows:

S M Rhodes (Chairman)
J Baker
Baroness A T Billingham
J Jeromson
C M Sanders
B Fulcher

Key management personnel serving in the year:

D Sapsford (Chief Executive Officer)
I Thwaites (Chief Financial Officer)

CHARITY NUMBER:	1172899
COMPANY NUMBER:	09969536 (England and Wales)
REGISTERED OFFICE:	Suite 5 33 Mount Ephraim Tunbridge Wells Kent, TN4 8AA

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 30 JUNE 2021

Reference and administrative details (continued).

INDEPENDENT EXAMINER

Luke W Woodhams FCCA
TN6 Ltd
Pine Grove Enterprise Centre
Pine Grove
Crowborough
East Sussex, TN6 1DH

Structure, Governance and Management.

Governing document.

Bright Ideas for Tennis is a company limited by guarantee governed by its Memorandum and Articles of Association dated 26 January 2016. It is registered as a charity with the Charity Commission.

Appointment of trustees.

New trustees are appointed by the existing trustees on the basis of the skills and experience required.

Risk management.

The trustees have assessed the major risks to which the charitable company is exposed and are satisfied that systems are in place to mitigate exposure to these risks.

Statement of trustees' responsibilities.

The charity trustees (who are also the directors of the Bright Ideas for Tennis for the purposes of company law) are responsible for preparing a trustees' annual report and financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the charity trustees to prepare financial statements for each year which give a true and fair view of the state of affairs of the charitable company of the incoming resources and application of resources, including the income and expenditure, of the charity for that period. In preparing the financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.


REPORT OF THE TRUSTEES FOR THE YEAR ENDED 30 JUNE 2021

Statement of trustees' responsibilities (continued).

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charity and the group and hence taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees are responsible for the maintenance and integrity of the corporate and financial information included on the charitable company's website. Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

On behalf of the board:


.....
S M Rhodes - Director and Chair of Trustees

Date: 8 December 2021

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF BRIGHT IDEAS FOR TENNIS

On the accounts for the year ended 30 June 2021

I report to the charity trustees on my examination of the accounts of the company for the year ended 30 June 2021.

Responsibilities and basis of report

As the charity's trustees of the Company (who are also the directors of the company for the purposes of company law), you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ("the 2006 Act").

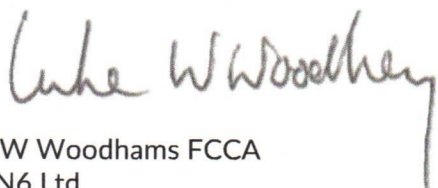
Having satisfied myself that the accounts of the Company are not required to be audited for this year under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ("the 2011 Act"). In carrying out my examination, I have followed the Directions given by the Charity Commission (under section 145(5)(b) of the 2011 Act).

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention which gives me cause to believe that:

- accounting records were not kept in accordance with section 386 of the Companies Act 2006; or
- the accounts do not accord with such records; or
- the accounts do not comply with relevant accounting requirements under section 396 of the Companies Act 2006 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination; or
- the accounts have not been prepared in accordance with the Charities SORP (FRS102).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



L W Woodhams FCCA
TN6 Ltd
Pine Grove Enterprise Centre
Pine Grove
Crowborough
East Sussex TN6 1DH

Date: 8 December 2021

STATEMENT OF FINANCIAL ACTIVITIES
INCLUDING INCOME AND EXPENDITURE ACCOUNT
for the Year Ended 30 June 2021

		Unrestricted funds	Restricted funds	2021 Total	2020 Total
	Notes			£	£
INCOME FROM:					
Donations and legacies		125,000	-	125,000	125,680
Fundraising		57,775	-	57,775	33,257
Total		182,775	-	182,775	158,937
EXPENDITURE ON:					
Raising funds	3	14,281	-	14,281	15,387
Charitable expenditure	3	118,451	-	118,451	132,033
Total		132,732	-	132,732	147,421
NET INCOME/ (EXPENDITURE)		50,043	-	50,043	11,516
Total funds brought forward		71,819	-	71,819	60,303
TOTAL FUNDS CARRIED FORWARD		121,862	-	121,862	71,819

BALANCE SHEET

As at 30 June 2021

		2021	2020
	Notes	£	£
CURRENT ASSETS			
Debtors	4	20,113	-
Cash at bank		108,118	72,870
		<u>128,231</u>	<u>72,870</u>
LIABILITIES			
Creditors: Amounts falling due within one year	5	6,369	1,051
NET CURRENT ASSETS			
		121,862	71,819
TOTAL NET ASSETS			
		121,862	71,819
THE FUNDS OF THE CHARITY			
Unrestricted funds	6	121,862	71,819
Restricted income funds	6	-	-
TOTAL FUNDS			
		121,862	71,819

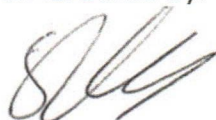
For the year ended 30 June 2021, the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- (a) No members have required the company to obtain an audit of its financial statements for the year ended 30 June 2021 in accordance with Section 476 of the Companies Act 2006.
- (b) The directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

The financial statements were approved by the Trustees on 8 December 2021 and were signed on its behalf by:



.....
S M Rhodes - Chair of Trustees

NOTES TO THE FINANCIAL STATEMENTS

for the Year Ended 30 June 2021

1. Statutory information.

Bright Ideas for Tennis is a private company, limited by guarantee, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page. The company is registered as a charity with the Charity Commission of England and Wales.

2. Accounting policies.

Basis of preparing the financial statements

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015) – (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

Bright Ideas for Tennis meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value.

Income

Charitable donations are recognised upon receipt unless the donor expressly requests recognition on a particular date.

Gift aid tax recoverable is recognised on the date of the respective donation.

Fundraising income is recognised on the date of the event taking place.

Fund accounting

Unrestricted funds are available to spend on activities that further any of the purposes of the charity. Designated funds are unrestricted funds of the charity which the trustees have decided at their discretion to set aside to use for a specific purpose. Restricted funds are donations which the donor has specified are to be solely used for particular areas of the Trust's work or for specific artistic projects being undertaken by the charity.

Expenditure

Expenditure is recognised once there is a legal or constructive obligation to make a payment to a third party, it is probable that settlement will be required and the amount of the obligation can be measured reliably.

Expenditure is classified under the following activity headings:

- Raising funds which comprise costs of fundraising events.
- Charitable activities includes the costs of providing tennis coaching and activities undertaken to further the purposes of the charity and their associated support costs.

NOTES TO THE FINANCIAL STATEMENTS

for the Year Ended 30 June 2021

2. Accounting policies. (continued)

Taxation

The charity only undertakes charitable activities and is therefore not subject to any taxation.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. Expenditure.

	Unrestricted funds	Restricted funds	2021 Total	2020 Total
EXPENDITURE ON:				
Raising funds				
Fundraising costs	14,281	-	14,281	15,387
Charitable activities				
Provision of tennis activities	101,500	-	101,500	115,855
Insurance	-	-	-	2,932
Accountancy	1,926	-	1,926	1,789
Marketing	15,025	-	15,025	11,457
	118,451	-	118,451	132,033
TOTAL EXPENDITURE	132,732	-	132,732	147,421

NOTES TO THE FINANCIAL STATEMENTS

for the Year Ended 30 June 2021

4. Debtors: amounts falling due within one year.

	2021	2020
	£	£
Other debtors	6,313	-
Accrued income	13,800	-
	<u>20,113</u>	<u>-</u>

5. Creditors: amounts falling due within one year.

	2021	2020
	£	£
Accrued expenses	6,369	1,051
	<u>6,369</u>	<u>1,051</u>

6. Analysis of funds.

	Unrestricted	Restricted	Total
	£	£	£
Balance at 1 July 2020	71,819	-	71,819
Net income/(expenditure) in the year	50,043	-	50,043
Balance at 30 June 2021	<u>121,862</u>	<u>-</u>	<u>121,862</u>

7. Related party transactions.

No trustee received any remuneration or expenses in the year.