

Bright Ideas for Tennis

Annual Report and Accounts 2020 - 2021

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Bright Ideas for Tennis
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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



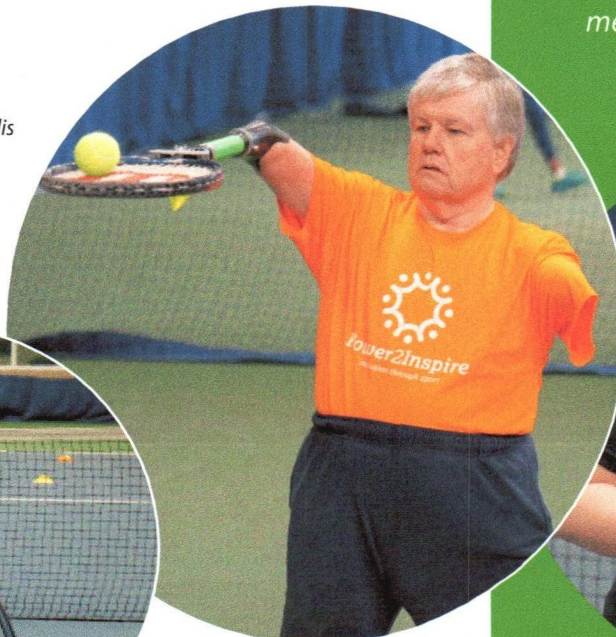
INCLUSION

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

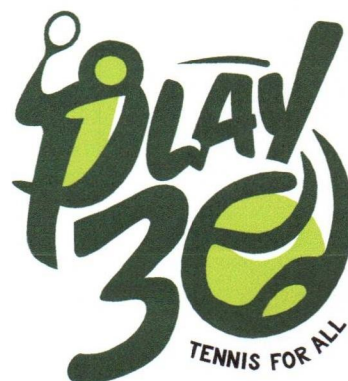
VENUE	NUMBER OF PARTICIPANTS (+ OFF COURT SPECTATORS)	FUNDS RAISED	LEGACY PROJECTS
LATIKA (1/5)	71 (30)	5,950	Court Resurfacing / Floodlights
FRINDSBURY (22/5)	66 (20)	500	Disability Programme
WOLVERHAMPTON (23/6)	22 (100)	4,600	I Play 30 Disability Programme
WARWICK BOAT CLUB (26/6)	60 (50)	2,627	I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

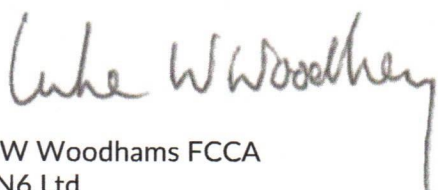
Having satisfied myself that the accounts of the Company are not required to be audited for this year under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ("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

	Notes	2021 £	2020 £
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
		<u></u>	<u></u>
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 202, the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- 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.
- 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.