

# BEACON PARK TENNIS

England & Wales · Charity number 1174799

## Details

---

**Status** Registered

**Legal form** CIO

**Registered** 2017-09-22

**Register** [View on the Charity Commission register](#)

## Contact

---

**Address** PO Box 7459  
Lichfield  
Staffordshire  
WS14 4LX

**Phone** 07740651599

**Website** <https://www.facebook.com/Beacon-Park-Tennis-1551558748208692>

## Activities

---

**Objects:** THE OBJECT OF THE CIO IS THE PROMOTION OF COMMUNITY PARTICIPATION IN HEALTHY RECREATION FOR THE BENEFIT OF THE INHABITANTS OF LICHFIELD AND SURROUNDING AREAS BY THE PROVISION OF FACILITIES FOR PLAYING TENNIS.

**Activities:** Maintain a public tennis facility in central Lichfield  
Promote healthy living through fitness  
Provide a facility that can be used by local schools and netball clubs  
Provide a programme of tennis and other sporting activities for Lichfield and promote tennis participation for all ages

## Classification

---

- **How:** Provides Buildings/facilities/open Space, Provides Advocacy/advice/information
- **What:** Amateur Sport, Recreation
- **Who:** Children/young People, Elderly/old People, The General Public/mankind

## Geography

---

- Staffordshire

## Finances

Period end	Income	Expenditure	Assets	Employees
2024-09-21	£30,374	£15,498	-	-
2023-09-21	£24,845	£8,680	-	-
2022-09-21	£21,534	£12,388	-	-
2021-09-21	£34,294	£28,449	-	-
2020-09-21	£201,687	£170,833	-	-

## Trustees

Name	Role	Appointed
<b>STEVEN CLARKE</b>	Chair	2017-09-22
Henrietta Bates		2019-10-06
James Broomfield		2022-11-02
KATARINA OBRANOVIC O'DELL		2017-09-22
Tom Slater		2022-11-02

**BEACON PARK TENNIS**

England & Wales - Charity number 1174799

---

# Accounts

---



# Trustees' Annual Report for the period

<b>From</b>	Period start date			<b>To</b>	Period end date		
	22	Sept	2023		21	Sept	2024

## Section A Reference and administration details

**Charity name**

**Other names charity is known by**

**Registered charity number (if any)**

**Charity's principal address**

33 Cherry Orchard	
Lichfield	
<b>Postcode</b>	<b>WS14 9AN</b>

### Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Phil Shaw	Chair		Trustees
2	Steven Clarke			Trustees
3	Tom Slater			Trustees
4	Katarina Obranovic-O'Dell			Trustees
5	James Broomfield			Trustees
6	Henrietta Bates			Trustees
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				

## Section B Structure, governance and management

### Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	CIO
Trustee selection methods (eg. appointed by, elected by)	Elected by existing trustees

### Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

No significant structure or governance changes

## Section C Objectives and activities

### Summary of the objects of the charity set out in its governing document

Beacon Park Tennis is a charity which is run by a group of trustees elected on 3-year terms at the Annual General Meeting.

We have no members but exist to serve the community by raising funding to resurface and manage the tennis courts in Lichfield's Beacon Park. The initial objective of BPT was to secure funding for and then resurface the court area and to install modern gate and lighting control.

Since completion of the project, we manage the court pricing and availability for the public, promote wellbeing and physical activity and support local schools and clubs for tennis and netball.

We use the money obtained from bookings to build a fund to ensure we can maintain the courts in their current condition and ensure long term sustainability.

In deciding which activities to run this year the trustees of BPT have considered the guidance issued by the charity commission on public benefit and balanced this against the primary objective. In addition, we were mindful of the impact of the pandemic and restrictions placed on our team and customers

Our activities continued to be focussed on

- Ensuring the site remains safe and secure
- Ensuring that the courts are available for public use at low cost
- Outreach to schools and disadvantaged groups to promote health and wellbeing through tennis related activities

See Section D for details of activities in this period

**Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**

#### **Additional details of objectives and activities (Optional information)**

Beacon Park Tennis could not have progressed without support from the local community, the Lichfield District Council and our partners.

We continue to welcome support in helping to manage the day-to-day activities of the court site. Without our volunteers' time and goodwill none of this would be possible.

Special mentions for  
Karen Simpson for her continued support for our activities and willingness to give her time to help with our activities

A big thank you to all the trustees for their time and effort.

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

**Community Engagement:** The venue has hosted a variety of events, holiday camps, and LTA programs such as the LTA Youth Girls Course. Participation in the LTA leagues has flourished, with Beacon Park emerging as a central hub, drawing players from Sutton Coldfield, Cannock, and Burton.

**Funding:** We have worked with TennisForFree to secured sponsorship from David Lloyd, enabling us to extend the Tennis For Free program to 50 weeks per year.

**Site Maintenance and Renewal:** We reduced costs through operational improvements, removed moss from courts 1-3, and upgraded storage facilities on court 1. As our courts progress into years 5-10, we emphasize preventative maintenance.

**Safeguarding:** Under the diligent efforts of Sarah, our Welfare Officer, we adhere to the LTA's new Welfare/Safeguarding guidelines. We have combined this with a transition to a single website to ensure our external communications remain current and consistent. Thank you, Sarah. Our efforts have not gone unnoticed:

**Recognition:** For the third consecutive year, the LTA honoured us with the Parks Award. Denise Tolson of Staffordshire LTA commended our unwavering commitment to making tennis accessible and affordable for all.

**Key Statistics for 2024:**

- 183 passholders, up from 177 last year.
- 5,100 tennis and netball bookings, slightly down from 5,200 last year.

## Section E

## Financial review

### Brief statement of the charity's policy on reserves

This year we have maintained our prices despite ongoing inflationary pressures and continued to pay down our LTA loan  
Our finances are healthy at this stage; we see no reason why we will not be able to pay our liabilities in the next period and continue our seed fund for future resurfacing and maintenance.

### Details of any funds materially in deficit

Not applicable

### Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

LTA loan repayments continue (£4,000 p.a.)

Seed fund continues to grow in line with forecast for future resurfacing work.

## Section F

## Other optional information

None

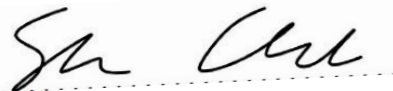
## Section G

## Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)



Full name(s) Steven Clarke

Position (eg Secretary, Chair, etc) Trustee

Date 06/10/2024



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Beacon Park Tennis

1174799

## Receipts and payments accounts

CC16a

For the period  
from

22nd September

To

21st September

### Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
<b>A1 Receipts</b>					
Chasetown Ladies Netball Club	2,160	-	-	2,160	-
Lichfield Cathedral School	1,000	-	-	1,000	-
Lichfield Spires Netball Club	8,122	-	-	8,122	-
Microsports	3,249	-	-	3,249	-
Go Cardless	2,444	-	-	2,444	-
Stripe	13,292	-	-	13,292	-
Events	107	-	-	107	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>30,374</b>	<b>-</b>	<b>-</b>	<b>30,374</b>	<b>-</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>30,374</b>	<b>-</b>	<b>-</b>	<b>30,374</b>	<b>-</b>
<b>A3 Payments</b>					
CIA - Gate	913	-	-	913	-
Fosse - Court Cleaning	1,764	-	-	1,764	-
LDC - Electric	2,116	-	-	2,116	-
LTA Loan	4,000	-	-	4,000	-
Mann Broadbent - Insurance	505	-	-	505	-
Mark E - Website	30	-	-	30	-
LTA Reg	540	-	-	540	-
Court Equip and Storage fit	189	-	-	189	-
PO Box	330	-	-	330	-
Spires Refund	2,440	-	-	2,440	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>12,827</b>	<b>-</b>	<b>-</b>	<b>12,827</b>	<b>-</b>
<b>A4 Asset and investment purchases, (see table)</b>					
<b>2 storage boxes</b>	<b>2,671</b>	<b>-</b>	<b>-</b>	<b>2,671</b>	<b>-</b>
	-	-	-	-	-
<b>Sub total</b>	<b>2,671</b>	<b>-</b>	<b>-</b>	<b>2,671</b>	<b>-</b>
<b>Total payments</b>	<b>15,498</b>	<b>-</b>	<b>-</b>	<b>15,498</b>	<b>-</b>
<b>Net of receipts/(payments)</b>	<b>14,876</b>	<b>-</b>	<b>-</b>	<b>14,876</b>	<b>-</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>65,969</b>	<b>-</b>	<b>-</b>	<b>65,969</b>	<b>-</b>
<b>Cash funds this year end</b>	<b>80,845</b>	<b>-</b>	<b>-</b>	<b>80,845</b>	<b>-</b>

## Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Bank Current Account	70,845	-	-
	Bank Savings Account	10,000	-	-
		-	-	-
	<b>Total cash funds</b>	<b>80,845</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK
<b>B2 Other monetary assets</b>	<b>Details</b>	to nearest £	to nearest £	to nearest £
	Money owed by Lichfield Spires NC	-	-	-
	Money Owed by Microsports	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>	<b>Details</b>	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
<b>B4 Assets retained for the charity's own use</b>	<b>Details</b>	Fund to which asset belongs	Cost (optional)	Current value (optional)
	Lease of Courts	1	-	-
	Refurbished courts		-	-
	Tennis and Netball Court Equipment	1000	-	-
	Storage boxes x 3	600	-	-
	Sign	100	-	-
	New storage boxes X 2	2,671	-	-
			-	-
			-	-
<b>B5 Liabilities</b>	<b>Details</b>	Fund to which liability relates	Amount due (optional)	When due (optional)
	Pre-payment Lichfield Cathedral School	11000	-	
	Loan from LTA	28000	-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	

Independent Examiner's Report to the Trustees of  
Beacon Park Tennis

I report on the accounts of the Charity for the year ended 21 September 2024.

**Responsibilities and basis of report**

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent examiner's statement**

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

1. Accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. The accounts do not accord with those records.

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.

**Signed:** *Debbie Wellecomme*

Debbie Wellecomme (FMAAT)

**Date:** 16/07/2025

Support Staffordshire, Stafford Civic Centre, Riverside, Stafford, Staffordshire ST16 3AQ

**BEACON PARK TENNIS**

England & Wales - Charity number 1174799

---

# Accounts

---



# Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	22	Sept	2022		21	Sept	2023

## Section A Reference and administration details

Charity name

Beacon Park Tennis

Other names charity is known by

Registered charity number (if any)

1174799

Charity's principal address

33 Cherry Orchard  
Lichfield  
  
Postcode **WS14 9AN**

### Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Phil Shaw	Chair		Trustees
2	Steven Clarke			Trustees
3	Tom Slater			Trustees
4	Katarina Obranovic-O'Dell			Trustees
5	James Broomfield			Trustees
6	Henrietta Bates			Trustees
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

## Section B Structure, governance and management

### Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	CIO
Trustee selection methods (eg. appointed by, elected by)	Elected by existing trustees

### Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

No significant structure or governance changes

## Section C Objectives and activities

### Summary of the objects of the charity set out in its governing document

Beacon Park Tennis is a charity which is run by a group of trustees elected on 3-year terms at the Annual General Meeting.

We have no members but exist to serve the community by raising funding to resurface and manage the tennis courts in Lichfield's Beacon Park. The initial objective of BPT was to secure funding for and then resurface the court area and to install modern gate and lighting control.

Since completion of the project, we manage the court pricing and availability for the public, promote wellbeing and physical activity and support local schools and clubs for tennis and netball.

We use the money obtained from bookings to build a fund to ensure we can maintain the courts in their current condition and ensure long term sustainability.

In deciding which activities to run this year the trustees of BPT have considered the guidance issued by the charity commission on public benefit and balanced this against the primary objective. In addition, we were mindful of the impact of the pandemic and restrictions placed on our team and customers

Our activities continued to be focussed on

- Ensuring the site remains safe and secure
- Ensuring that the courts are available for public use at low cost
- Outreach to schools and disadvantaged groups to promote health and wellbeing through tennis related activities

See Section D for details of activities in this period

**Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**

#### **Additional details of objectives and activities (Optional information)**

Beacon Park Tennis could not have progressed without support from the local community and we pleased to be recognised during a visit from the LTA president.

We continue to welcome support in helping to manage the day-to-day activities of the court site Without our volunteers' time and goodwill none of this would be possible.

Special mentions for  
Sam Brown for his coaching support, work with Shining Stars and volunteering to support our events.

A big thank you to all the trustees for their time and effort.

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

**Statistics from the last year**

- 177 passholder (150 remains our target)
- 5,200+ tennis and netball bookings (similar to last year)
- 1662 unique users of the site
- Utilisation around 50% during the summer

**Partnerships continue to grow**

- Microsports – continue to operate a full coaching programme for all ages. we would like to thank all the Microsports Team – Paul, Tom, Sam, Charlotte, Ben and Mimi.
- Lichfield Cathedral School – the courts of the home of tennis and netball for the cathedral school. Our partnership enables over 400 pupils to use the facility. The partnership continues to work well as the school uses the courts during the day during term time.
- Lichfield Spires Netball Club – have multiple weekly bookings for young people and adults and the facility enables hundreds of people to play netball on a weekly basis.
- Chasetown Netball – during 2022, Chasetown Netball have become a regular user of the facility for netball coaching.
- We have also hosted sessions for other local businesses related to sport and fitness.

**Community**

- Tennis for Free – during 2023 we have continued to maintain participation
- Community Games – 4rd year that BPT has participated in the community games supported by Microsports to encourage new young players
- Free Social Tennis – remains a well supported weekly event
- Events – During 2023 we ran a Wimbledon event, Monster Smash and were also able to host our first LTA competition
- Outreach program – Shining Stars a local charity supporting young people with disability have run netball and tennis programs and along with several local cub and scout groups

## Section E

## Financial review

### Brief statement of the charity's policy on reserves

This year we increased our charge for floodlights due to the energy price increases and continued to pay down our LTA loan  
Our finances are healthy at this stage, we see no reason why we will not be able to pay our liabilities in the next period and continue our seed fund for future resurfacing and maintenance.

### Details of any funds materially in deficit

Not applicable

### Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

LTA loan repayments continue (£4,000 p.a.)

Seed fund continues to grow in line with forecast for future resurfacing work.

## Section F

## Other optional information

None


## Section G

## Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)



Full name(s)

Steven Clarke

Position (eg Secretary, Chair, etc)

Trustee

Date

06/10/2023



## Receipts and payments accounts

CC16a

For the period from	Period start date 9/22/2022	To	Period end date 9/21/2023
---------------------	--------------------------------	----	------------------------------

### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Stripe receipts	11,684	-	-	11,684	-
Go Cardless Receipts	2,903	-	-	2,903	-
Lichfield Cathedral School	-	-	-	-	-
Lichfield Spires Netball Club	5,691	-	-	5,691	-
Microsports Ltd	2,134	-	-	2,134	-
Chasetown Ladies Netball Club	1,985	-	-	1,985	-
Battle bootcamp	187	-	-	187	-
Donations	40	-	-	40	-
Events	221	-	-	221	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>24,845</b>	<b>-</b>	<b>-</b>	<b>24,845</b>	<b>-</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>24,845</b>	<b>-</b>	<b>-</b>	<b>24,845</b>	<b>-</b>
<b>A3 Payments</b>					
Insurance	477	-	-	477	-
PO Box	300	-	-	300	-
Electric	1,525	-	-	1,525	-
LTA Membership	-	-	-	-	-
Spare Keys	18	-	-	18	-
Coaching	1,263	-	-	1,263	-
Stripe refund	-	-	-	-	-
lighting test refund	-	-	-	-	-
Web Address	-	-	-	-	-
LTA Loan	4,000	-	-	4,000	-
CIA Equipment	888	-	-	888	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>8,470</b>	<b>-</b>	<b>-</b>	<b>8,470</b>	<b>-</b>
<b>A4 Asset and investment purchases, (see table)</b>					
Tennis Posts and parts	190	-	-	190	-
broom	20	-	-	20	-
<b>Sub total</b>	<b>210</b>	<b>-</b>	<b>-</b>	<b>210</b>	<b>-</b>
<b>Total payments</b>	<b>8,680</b>	<b>-</b>	<b>-</b>	<b>8,680</b>	<b>-</b>
<b>Net of receipts/(payments)</b>	<b>16,164</b>	<b>-</b>	<b>-</b>	<b>16,164</b>	<b>-</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>49,805</b>	<b>-</b>	<b>-</b>	<b>49,805</b>	<b>-</b>
<b>Cash funds this year end</b>	<b>65,969</b>	<b>-</b>	<b>-</b>	<b>65,969</b>	<b>-</b>

## Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Cash in Bank	65,969	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	<b>65,969</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>	Money owed by Lichfield Spires NC	-	-	-
	Money Owed by Microsports	-	-	-
	Money Owed by Chasetown	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>	Lease of Courts	1	-	-
	Refurbished courts		-	-
	Tennis and Netball Court Equipment	2000	-	-
	Storage boxes x 3	1200	-	-
	Sign	200	-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>	Pre-payment Lichfield Cathedral School	12000	-	
	Loan from LTA	32000	-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval

**BEACON PARK TENNIS**

England & Wales - Charity number 1174799

---

# Accounts

---



# Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	22	Sept	2021		21	Sept	2022

## Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

Postcode

### Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Phil Shaw	Chair		Trustees
2	Steven Clarke			Trustees
3	Tom Slater			Trustees
4	Katarina Obranovic-O'Dell			Trustees
5	James Broomfield			Trustees
6	Henrietta Bates			Trustees
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

## Section B Structure, governance and management

### Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	CIO
Trustee selection methods (eg. appointed by, elected by)	Elected by existing trustees

### Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

Renewed Microsports Ltd as tennis coaching provider on a rolling contract

2 Trustees stepped down due to other commitments. James Broomfield and Tom Slater were elected as replacements to maintain the trustee group size at 6.

Revised our internal role structure to ensure better management of interested in block bookings from local clubs and schools.

Trustees undertook LTA safeguarding training.

Sarah Tolley appointed new safeguarding officer

## Section C Objectives and activities

### Summary of the objects of the charity set out in its governing document

Beacon Park Tennis is a charity which is run by a group of trustees elected on 3-year terms at the Annual General Meeting.

We have no members but exist to serve the community by raising funding to resurface and manage the tennis courts in Lichfield's Beacon Park. The initial objective of BPT was to secure funding for and then resurface the court area and to install modern gate and lighting control.

Since completion of the project, we manage the court pricing and availability for the public, promote wellbeing and physical activity and support local schools and clubs for tennis and netball. We use the money obtained from bookings to build a fund to ensure we can maintain the courts in their current condition and ensure long term sustainability.

In deciding which activities to run this year the trustees of BPT have considered the guidance issued by the charity commission on public benefit and balanced this against the primary objective. In addition, we were mindful of the impact of the pandemic and restrictions placed on our team and customers

**Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**

Our activities focussed on

- Ensuring the site remains safe and secure
- Ensuring that the courts are available for public use at low cost
- Outreach to schools and disadvantaged groups to promote health and wellbeing through tennis related activities

See Section D for details of activities in this period

**Additional details of objectives and activities (Optional information)**

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Beacon Park Tennis could not have progressed without support from the local community, we continue to receive message of support and thanks from various groups.

We continue to welcome support in helping to manage the day-to-day activities of the court site Without our volunteers' time and goodwill none of this would be possible.

Special mentions for

Mary – for supporting our management of finances

Ian - for Maintenance crew volunteering

Mark and Paul – our outgoing trustees for their assistance and time in helping us to ensure the success of our resurfacing project.

A big thank you to all the trustees for their time and effort and welcome to our 2 new trustees Tom and James.

**Statistics from the last year**

- 165 passholder (150 was the 2nd year target)
- 5,200+ tennis and netball bookings
- 1250 unique users of the site
- Utilisation around 50% during the summer
- BPT was recognised by the LTA, in the LTA Awards Parks & Community Section describing us as a 'Phoenix from the Ashes'. BPT went on to win both the Staffordshire and Regional awards and got to the National Finals.

**Partnerships continue to grow**

- Microsports – continue to operate a full coaching programme for all ages. I would like to thank all the Microsports Team – Paul, Tom, Sam, Charlotte, Ben and Mimi. After 2 successful years of partnership, we have just renewed our agreement with Microsports to continue as our coaching provider.
- Lichfield Cathedral School – the courts of the home of tennis and netball for the cathedral school. Our partnership enables over 400 pupils to use the facility. The partnership works well as the school uses the courts during the day during term time.
- Lichfield Spires Netball Club – have multiple weekly bookings for young people and adults and the facility enables hundreds of people to play netball on a weekly basis.
- Chasetown Netball – during 2022, Chasetown Netball have become a regular user of the facility for netball coaching.

**Community**

- Tennis for Free – during 2022 we have step changed participation and rebuilt the children's group.
- Community Games – 3rd year that BPT has participated in the community games supported by Microsports to encourage new young players
- Free Social Tennis – is now embedded in weekly calendar with good turnouts all year round
- Events – During 2022 we have more than doubled the number of events organized by BPT. Open Day, Wimbledon, US Open, Monster Smash. We have also been the host site for district competitions
- Official opening - In May 2022 we had our much-delayed official opening for the site which kick started the summer season and provided an opportunity to celebrate the rejuvenated site.
- Outreach program – Shining Stars a local charity supporting young people with disability have run netball and tennis programs and along with several local cub and scout groups

## Section E

## Financial review

### Brief statement of the charity's policy on reserves

This year was the first that we operated without any grant or loans. We have begun to pay of our LTA loan. Our finances are healthy at this stage, we see no reason why we will not be able to pay our liabilities in 2022-2023 and continue our seed fund for future resurfacing and maintenance in 10-20 years.

### Details of any funds materially in deficit

Not applicable

### Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

LTA loan repayments begun (£4,000 p.a.)

Retention payment made to our resurfacing contractor at the conclusion of the warranty period.

Seed fund at £7,000 and continues to grow in line with forecast for future resurfacing work.

## Section F

## Other optional information

None

## Section G

## Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)



Full name(s)

Steven Clarke

Position (eg Secretary, Chair, etc)

Trustee

Date

06/10/2022



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Beacon Park Tennis

1174799

## Receipts and payments accounts

CC16a

For the period  
from

22/09/2021

To

21/09/2022

### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Stripe receipts	10,999	-	-	10,999	-
Go Cardless Receipts	2,238	-	-	2,238	-
Lichfield Cathedral School	1,000	-	-	1,000	-
Lichfield Spires Netball Club	4,583	-	-	4,583	-
Microsports Ltd	403	-	-	403	-
Chasetown Ladies Netball Club	1,346	-	-	1,346	-
Tennis post refund	669	-	-	669	-
Donations	84	-	-	84	-
Events	212	-	-	212	-
	<b>21,534</b>	<b>-</b>	<b>-</b>	<b>21,534</b>	<b>-</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>21,534</b>	<b>-</b>	<b>-</b>	<b>21,534</b>	<b>-</b>
<b>A3 Payments</b>					
Insurance	452	-	-	452	-
PO Box	284	-	-	284	-
Electric	1,101	-	-	1,101	-
LTA Membership	480	-	-	480	-
Spare Keys	13	-	-	13	-
Thank you gift	23	-	-	23	-
Stripe refund	12	-	-	12	-
lighting test refund	3	-	-	3	-
Web Address	25	-	-	25	-
LTA Loan	4,000	-	-	4,000	-
CIA Equipment	826	-	-	826	-
<b>Sub total</b>	<b>7,219</b>	<b>-</b>	<b>-</b>	<b>7,219</b>	<b>-</b>
<b>A4 Asset and investment purchases, (see table)</b>					
Tennis Posts and parts	665	-	-	665	-
Final Fosse Payment	4,504	-	-	4,504	-
<b>Sub total</b>	<b>5,169</b>	<b>-</b>	<b>-</b>	<b>5,169</b>	<b>-</b>
<b>Total payments</b>	<b>12,388</b>	<b>-</b>	<b>-</b>	<b>12,388</b>	<b>-</b>
<b>Net of receipts/(payments)</b>	<b>9,146</b>	<b>-</b>	<b>-</b>	<b>9,146</b>	<b>-</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>22,702</b>	<b>17,957</b>	<b>-</b>	<b>40,659</b>	<b>-</b>
<b>Cash funds this year end</b>	<b>31,848</b>	<b>17,957</b>	<b>-</b>	<b>49,805</b>	<b>-</b>

## Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Cash in Bank	31,848	17,957	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	<b>31,848</b>	<b>17,957</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>	Money owed by Lichfield Spires NC	1,173	-	-
	Money Owed by Microsports	400	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)	
<b>B4 Assets retained for the charity's own use</b>	Lease of Courts	1	-	-	
	Refurbished courts		-	-	
	Tennis and Netball Court Equipment	3000	-	-	
	Storage boxes x 3	1800	-	-	
	Sign	300	-	-	
				-	-
				-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>	Pre-payment Lichfield Cathedral School	13000	-	
	Loan from LTA	36000	-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval

**BEACON PARK TENNIS**

England & Wales - Charity number 1174799

---

# Accounts

---



Trustees' Annual Report for the period						
Period start date			Period end date			
22	Sept	2020	21	Sept	2021	
<b>From</b>			<b>To</b>			

**Section A Reference and administration details**

**Charity name**

**Other names charity is known by**

**Registered charity number (if any)**

**Charity's principal address**   
  
  
**Postcode**

**Names of the charity trustees who manage the charity**

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Phil Shaw	Chair		Trustees
2	Steven Clarke			Trustees
3	Mark Eustace			Trustees
4	Katarina Obranovic			Trustees
5	Paul Bayliss			Trustees
6	Henrietta Bates			Trustees
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				



## Section B Structure, governance and management

### Description of the charity's trusts

Constitution	Type of governing document (eg. trust deed, constitution)
CIO	How the charity is constituted (eg. trust, association, company)
Elected by existing trustees	Trustee selection methods (eg. appointed by, elected by)

### Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

Appointed Microsports Ltd as tennis coaching provider for 2020-2021 period

Implemented monthly site inspection for hazard spotting

Followed Government and LTA guidance on COVID protocols due to continued pandemic restrictions / lockdowns

## Section C Objectives and activities

### Summary of the objects of the charity set out in its governing document

Beacon Park Tennis is a charity which is run by a group of trustees elected on 3-year terms at the Annual General Meeting.

We have no members but exist to serve the community by raising funding to resurface and manage the tennis courts in Lichfield's Beacon Park.

The primary objective of BPT was to ensure we secured enough funding to complete the resurfacing project and, once confirmed, to manage the project itself with suitable contractors.

Now resurfacing is completed, our aim is to manage the court pricing and availability for the public, promote wellbeing and physical activity and support local schools and clubs for tennis and netball.

In deciding which activities to run this year the trustees of BPT have considered the guidance issued by the charity commission on public benefit and balanced this against the primary objective. In addition, we were mindful of the impact of the pandemic and restrictions placed on our team and customers

**Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**

Our activities focussed on

- Ensuring the site remains safe and secure
- Ensuring that the courts are available for public use at low cost
- Outreach to schools and disadvantaged groups to promote health and wellbeing through tennis related activities

See Section D for details of activities in this period

**Additional details of objectives and activities (Optional information)**

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Beacon Park Tennis could not have progressed without support from the local community, we continue to receive message of support and thanks from various groups.

We continue to welcome support in helping to manage the day-to-day activities of the court site Without our volunteers' time and goodwill none of this would be possible.

Special mentions for

Karen and James - event support and fundraising

Mary - for supporting our management of finances

James and Ian - for Maintenance crew volunteering

Also, a big thank you to all the trustees for their time and effort, not just in 2021 but since we were founded

## Section D

## Achievements and performance

**Statistics from the last year**

- 159 passholder (100 in the 1st years was the target)
- 5500+ bookings (council register 41 booking in the year before we took on the facility)
- Utilisation has hovered around 50% - significantly more utilisation than pre redevelopment

**Partnerships have been strengthened**

- Microsports - now operate a full coaching programme for all ages. I would like to thank all the Microsports Team - Paul, Tom, Sam, Charlotte
- Lichfield Cathedral School - the courts of the home of tennis and netball for the Cathedral school. Our partnership enables over 400 pupils to use the facility. The partnership works well as the school uses the courts during the day during term time
- Lichfield Spires Netball Club - have weekly booking for young people and adults and the facility enables hundreds of people to play netball on a weekly basis.

**Community**

- Tennis for Free - resumed and started rebuilding participation
- Community Games
- Social Tennis now held weekly
- Events - Monster Smash
- Shining Stars a local charity supporting young people with disability have run netball and tennis programs
- In the future we have programs planned with Mencap, local Scout group and in January we have a schools netball training and competition using the venue in an event collaboration between LSNC, LCS and Staffordshire School Sports.

**Brief statement of the charity's policy on reserves**

Our fundraising activities are completed, we have received the final payments of grant and loan funding as well as the majority of the invoices from the resurfacing project.  
Our finances are healthy at this stage, we see no reason why we will not be able to pay our liabilities in 2021-2022 and continue our seed fund for future resurfacing and maintenance in 10-20 years.

**Details of any funds materially in deficit**

Not applicable

**Further financial review details (Optional information)**

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Final payments from HS2 and Sport England as well as final loan payment from LTA all received.

LTA loan repayment will begin in next financial year.

Majority of our outgoings were for final payment of the court resurfacing contractor (retention due in next financial period)

Current surplus held for maintenance needs and seed fund

None

**Section G**

**Declaration**

**The trustees declare that they have approved the trustees' report above.**

**Signed on behalf of the charity's trustees**

**Signature(s)**



**Full name(s)**

Steven Clarke

**Position (eg Secretary, Chair, etc)**

Trustee

**Date**

06/10/2022



## Receipts and payments account

For the period from	Period start date 09/22/2020	To
---------------------	---------------------------------	----

### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £
<b>A1 Receipts</b>			
Stripe receipts	10,965	-	-
Go Cardless Receipts	1,471	-	-
Lichfield Cathedral School	1,000	-	-
Lichfield Spires Netball Club	2,294	-	-
Microsports Ltd	1,220	-	-
Sport England Grant		4,050	-
Shining Stars	54		
HS2 Grant		3,100	
Chasetown Ladies Netball Club	112		
Karen Cards Donation	30		
LTA Payment		10,000	
	-	-	-
	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>17,144</b>	<b>17,150</b>	<b>-</b>
<b>A2 Asset and investment sales, (see table).</b>			
	-	-	-
	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>17,144</b>	<b>17,150</b>	<b>-</b>
<b>A3 Payments</b>			
		-	-
CIA Gate Payment	801		-
Inktree Payment (Banner)	131	-	-
Insurance	438	-	-
PO Box	283	-	-
Electric	264	-	-
LTA Membership	480		
Spare Keys	13		
Thank you gift	29		
Stripe refund	2	-	-
<b>Sub total</b>	<b>2,440</b>	<b>-</b>	<b>-</b>
<b>A4 Asset and investment purchases, (see table)</b>			
<b>Fosse Construction</b>		24,026	-
Green Barnes Ltd (sign)	502	-	-
Tennis Posts and parts	1,481	-	-

<b><i>Sub total</i></b>	<b>1,983</b>	<b>24,026</b>	<b>-</b>
<b><i>Total payments</i></b>	<b>4,423</b>	<b>24,026</b>	<b>-</b>
<b><i>Net of receipts/(payments)</i></b>	<b>12,722</b>	<b>- 6,876</b>	<b>-</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>9,980</b>	<b>24,833</b>	<b>-</b>
<b><i>Cash funds this year end</i></b>	<b>22,702</b>	<b>17,957</b>	<b>-</b>

# Section B Statement of assets and liabilities at the end of

Categories	Details	Unrestricted funds to nearest £
<b>B1 Cash funds</b>	Cash in Bank	23,503
		-
		-
	<b>Total cash funds</b>	<b>22,702</b>
	(agree balances with receipts and payments account(s))	OK

Categories	Details	Unrestricted funds to nearest £
<b>B2 Other monetary assets</b>	Money owed by Lichfield Spires NC	1,317
	Money Owed by Microsports	659
	<b>Total</b>	1,976
		-
		-

Categories	Details	Fund to which asset belongs
<b>B3 Investment assets</b>		

Categories	Details	Fund to which asset belongs
<b>B4 Assets retained for the charity's own use</b>	Lease of Courts	
	Refurbished courts	
	Tennis and Netball Court Equipment	
	Storage boxes x 3	
	Sign	
	<b>Total Assets</b>	

Categories	Details	Fund to which liability relates
<b>B5 Liabilities</b>	Pre-payment Lichfield Cathedral School	
	Loan from LTA	

Money owed to Fosse (2.5%)	
<b>Total Liabilities</b>	

Signed by one or two trustees on behalf of all the trustees

Signature

Print N


o (if any)

# ounts

Period end date

09/21/2021

# CC16a



## Total funds

## Last year

to the nearest £

to the nearest £

10,965	-
1,471	-
1,000	-
2,294	-
1,220	-
4,050	-
54	
3,100	
112	
30	
-	
10,000	
-	-
-	-
34,294	-

-	
-	-
-	-

34,294	-
--------	---

-	-
801	-
131	-
438	-
283	-
264	-
480	
13	
29	
2	-
2,440	-

24,026	
502	-
1,481	

<b>26,009</b>	-
<b>28,449</b>	-
<b>5,846</b>	-
-	-
<b>34,813</b>	-
<b>40,659</b>	-

# the period

## Restricted funds

to nearest £

17,156
-
-
<b>17,957</b>

OK

## Endowment funds

to nearest £

-
-
-
-

OK

## Restricted funds

to nearest £

-
-
-
-
-
-

## Endowment funds

to nearest £

-
-
-
-
-
-

## Cost (optional)

-
-
-
-
-

## Current value (optional)

-
-
-
-
-

## Cost (optional)

<b>1</b>
-
<b>4,000</b>
<b>2,400</b>
<b>400</b>
-
-
-
47,460

## Current value (optional)

-
-
-
-
-
-
-
-
-

## Amount due (optional)

<b>14,000</b>
<b>48,760</b>

## When due (optional)


<b>4,504</b>	
-	
<b>67,264</b>	

name	Date of approval

## **Independent examiner's report to the trustees of Beacon Park Tennis (1174759)**

I report to the trustees on my examination of the accounts of the Beacon Park Tennis (1174759) for the year ended 21<sup>st</sup> September 2021.

### **Responsibilities and basis of report**

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act'). I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

### **Independent examiner's statement**

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

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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 however I must note that this report has been submitted post deadline due to timing of the information being sent to me to carry out this examination. Should an independent examination be required in future then it is important to ensure that the information is received in a timely manner to allow sufficient time for review and preparation of the relevant documentation.

Signed: **Andrew Sutton ACMA CGMA**

Relevant professional qualification or membership of professional bodies (if any): **Chartered Institute of Management Accountants (CIMA)**

Address: **59 Rugeley Road, Burntwood, Staffordshire. WS7 9BJ**

Signed



Andrew Sutton

Date: 5<sup>th</sup> September 2022

**BEACON PARK TENNIS**

England & Wales - Charity number 1174799

---

# Accounts

---



# Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	22	Sept	2019		21	Sept	2020

## Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address   
  
  
 Postcode

### Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Phil Shaw	Chair		Trustees
2	Steven Clarke			Trustees
3	Mark Eustace			Trustees
4	Katarina Obranovic			Trustees
5	Paul Bayliss			Trustees
6	Henrietta Bates			Trustees
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

## Section B Structure, governance and management

### Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	CIO
Trustee selection methods (eg. appointed by, elected by)	Elected by existing trustees

### Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

Appointed Microsports Ltd as tennis coaching provider for 2019-2020 period

## Section C Objectives and activities

### Summary of the objects of the charity set out in its governing document

Beacon Park Tennis is a charity which is run by a group of trustees elected on 3-year terms at the Annual General Meeting.

We have no members but exist to serve the community by raising funding to resurface and manage the tennis courts in Lichfield's Beacon Park. The primary objective of BPT was to ensure we secured enough funding to complete the resurfacing project and, once confirmed, to manage the project itself with suitable contractors.

Now resurfacing is completed, our aim is to manage the court pricing and availability for the public, promote wellbeing and physical activity and support local schools and clubs for tennis and netball.

In deciding which activities to run this year the trustees of BPT have considered the guidance issued by the charity commission on public benefit and balanced this against the primary objective. In addition, we were mindful of the impact of the pandemic and restrictions placed on our team and customers

As our court resurfacing work is now complete. Our activities will focus around

- Ensuring the site remains safe and secure
- Ensuring that the courts are available for public use at low cost
- Outreach to schools and disadvantaged groups to promote health and wellbeing through tennis related activities

**Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**

#### **Additional details of objectives and activities (Optional information)**

Beacon Park Tennis could not have progressed without support from the local community, even in 2020 with the restrictions in place, we continued to receive messages of support from the public and the response on completion of the resurfacing has been fantastic

We continue to welcome support in helping to manage the day-to-day activities of the court site

A special thank you to Lichfield Spires Netball team who donated the proceeds of a Netballathon to the charity to help fund the resurfacing work

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

This was a significant year for Beacon Park Tennis.

We achieved the following key successes

- Secured all necessary funding for our construction project
- Secured Planning Permission
- Signed a lease for the facility with Lichfield District Council
- Tendered the contract to Fosse Contracts Ltd
- Successfully completed the construction
- Build a website and agreed booking process for customers
- Agreed on a tennis coaching provider
- Signed agreements with key commercial customers
- Reopened the courts to the public
- Began marketing and press coverage

## Section E

## Financial review

### Brief statement of the charity's policy on reserves

Our fundraising activities are completed and we have received the majority of our grant and loan funding as well as the invoices from the resurfacing project. Our finances are healthy at this stage and we see no reason why we will not be able to pay our liabilities in 2020-2021 and begin a seed fund for future resurfacing and maintenance in 10-20 years.

### Details of any funds materially in deficit

Not applicable

### Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Principle funding in this period has come from SportEngland, the LTA, HS2, Lichfield Cathedral school and Lichfield district council.

Now that the courts are open, we have begun to take receipts from users of the courts both commercial and public for tennis and netball related activities.

The funding is drawn down to fund the resurfacing project payments. The LTA funding is a loan that will require repayment over 10 years. The other key sources were grants.

Our surplus is held in a current account and therefore is not invested in any funds at this stage

## Section F

## Other optional information

None

## Section G

## Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)



Full name(s)

Steven Clarke

Position (eg Secretary, Chair, etc)

Trustee

Date

06/10/2020



## Receipts and payments account

<b>For the period from</b>	Period start date 09/22/2019	<b>To</b>
----------------------------	---------------------------------	-----------

### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £
<b>A1 Receipts</b>			
		-	-
Donations	174	-	-
Spires Netball Fundraiser	2,621	-	-
Bower bucket collection	132	-	-
Lichfield District Council Donation		5,000	-
Lichfield Cathedral School Pre-payment		16,000	
HS2 donation		58,900	
Sports England Donation		76,950	
Lawn Tennis Association Loan		38,220	
Stripe payments for court bookings	2,775		
Go Cardless Payments for Court Bookings	915		
	-	-	-
	-	-	-
	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>6,617</b>	<b>195,070</b>	<b>-</b>
<b>A2 Asset and investment sales, (see table).</b>			
	-	-	-
	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>6,617</b>	<b>195,070</b>	<b>-</b>
<b>A3 Payments</b>			
Tree Survey		795	-
JCT Contract		87	-
LaboSport (Consultancy fees)		3,947	-
Coaching	270	-	-
Domain Name		20	-
Banner		51	-
Mann Broadbent Insurance		411	-
CIA Gate Access & Technical Support		722	
A Board	30		
Tennis Equipment	135	-	-
Padlock and net cord	161	-	-
<b>Sub total</b>	<b>596</b>	<b>6,033</b>	<b>-</b>
<b>A4 Asset and investment purchases, (see table)</b>			
			-

<b>Gate</b>		8,220	
<b>Fosse construction work</b>		155,984	
	-	-	-
<b><i>Sub total</i></b>	-	164,204	-
<b><i>Total payments</i></b>	596	170,237	-
<b><i>Net of receipts/(payments)</i></b>	6,021	24,833	-
<b>A5 Transfers between funds</b>	-	-	-
<b>A6 Cash funds last year end</b>	3,959	-	-
<b><i>Cash funds this year end</i></b>	9,980	24,833	-

# Section B Statement of assets and liabilities at the end of

Categories	Details	Unrestricted funds to nearest £
<b>B1 Cash funds</b>	Cash in Bank	<b>10,141</b>
		-
		-
	<b>Total cash funds</b>	<b>10,141</b>
	(agree balances with receipts and payments account(s))	Agreement Error

Categories	Details	Unrestricted funds to nearest £
<b>B2 Other monetary assets</b>	Money owed by Lichfield Spires NC	<b>979</b>
	Money Owed by Microsports	<b>200</b>
	Money due from Sport England Grant	
	Money Due from HS2 Grant	
	Money Due from LTA Loan	
		-

Categories	Details	Fund to which asset belongs
<b>B3 Investment assets</b>		

Categories	Details	Fund to which asset belongs
<b>B4 Assets retained for the charity's own use</b>	Lease of Courts	
	Refurbished courts	
	Tennis and Netball Court Equipment	
	Storage boxes x 3	

Categories	Details	Fund to which liability relates
<b>B5 Liabilities</b>	Pre-payment Lichfield Cathedral School	
	Loan from LTA	

Money owed to Fosse (2.5%)	
Money Owed to Fosse	

Signed by one or two trustees on behalf of all the trustees

Signature

Print N


o (if any)

# ounts

Period end date  
09/21/2020

# CC16a



## Total funds

## Last year

to the nearest £

to the nearest £

-	-
174	-
2,621	-
132	-
5,000	-
16,000	
58,900	
76,950	
38,220	
2,775	
915	
-	-
-	-
-	-
201,687	-

-	
-	-
-	-

201,687	-
---------	---

795	-
87	-
3,947	-
270	-
20	-
51	-
411	-
722	
30	
135	-
161	-
6,629	-

-	
---	--

<b>8,220</b>	
-	
<b>155,984</b>	
-	
-	
<b>164,204</b>	-

<b>170,833</b>	-
----------------	---

<b>30,854</b>	-
-	-
<b>3,959</b>	-
<b>34,813</b>	-

# the period

## Restricted funds

to nearest £

24,672
-
-
<b>24,672</b>

## Endowment funds

to nearest £

-
-
-
<b>-</b>

Agreement Error

OK

## Restricted funds

to nearest £

-
-
4,050
3,100
10,540
-

## Endowment funds

to nearest £

-
-
-
-
-
-

## Cost (optional)

-
-
-
-
-

## Current value (optional)

-
-
-
-
-

## Cost (optional)

1
0
5000
3000
-
-
-
-
-

## Current value (optional)

-
-
-
-
-
-
-
-
-

## Amount due (optional)

15000
48760

## When due (optional)


4504	
24025	
-	

lame

Date of approval


**Independent examiner's report to the trustees of Beacon Park Tennis (1174759)**

I report to the trustees on my examination of the accounts of the Beacon Park Tennis (1174759) for the year ended 21<sup>st</sup> September 2020.

**Responsibilities and basis of report**

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act'). I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent examiner's statement**

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

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.

Signed: **Andrew Sutton ACMA CGMA**

Relevant professional qualification or membership of professional bodies (if any): **Chartered Institute of Management Accountants (CIMA)**

Address: **59 Rugeley Road, Burntwood, Staffordshire. WS7 9BJ**

Signed



Andrew Sutton

Date: 15<sup>th</sup> July 2021