



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

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	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

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)

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

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, 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

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

For the period from	Period start date	To
	09/22/2019	

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £
A1 Receipts			
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		
	-	-	-
	-	-	-
	-	-	-
Sub total (Gross income for AR)	6,617	195,070	-
A2 Asset and investment sales, (see table).			
	-	-	-
	-	-	-
Sub total	-	-	-
Total receipts	6,617	195,070	-

A3 Payments

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	-	-
Sub total	596	6,033	-

A4 Asset and investment purchases, (see table)

			-
--	--	--	---

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

Section B Statement of assets and liabilities at the end of

Categories	Details	Unrestricted funds to nearest £
B1 Cash funds	Cash in Bank	10,141
		-
		-
	Total cash funds	10,141
	(agree balances with receipts and payments account(s))	Agreement Error
B2 Other monetary assets	Details	Unrestricted funds to nearest £
	Money owed by Lichfield Spires NC	979
	Money Owed by Microsports	200
	Money due from Sport England Grant	
	Money Due from HS2 Grant	
	Money Due from LTA Loan	
		-
B3 Investment assets	Details	Fund to which asset belongs
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs
	Lease of Courts	
	Refurbished courts	
	Tennis and Netball Court Equipment	
	Storage boxes x 3	
B5 Liabilities	Details	Fund to which liability relates
	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	-

-	
---	--

8,220	
-	
155,984	
-	
-	
164,204	-

170,833	-
---------	---

30,854	-
-	-
3,959	-
34,813	-

the period

Restricted funds	Endowment funds
to nearest £	to nearest £
24,672	-
-	-
-	-
24,672	-

Agreement Error

OK

Restricted funds	Endowment funds
to nearest £	to nearest £
-	-
-	-
4,050	-
3,100	-
10,540	-
-	-

Cost (optional)	Current value (optional)
-	-
-	-
-	-
-	-
-	-

Cost (optional)	Current value (optional)
1	-
0	-
5000	-
3000	-
-	-
-	-
-	-
-	-
-	-

Amount due (optional)	When due (optional)
15000	
48760	

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 21st 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: 15th July 2021