



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	22	Sept	2020		21	Sept	2021

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 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
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £
A1 Receipts			
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	
	-	-	-
	-	-	-
Sub total (Gross income for AR)	17,144	17,150	-
A2 Asset and investment sales, (see table).			
	-	-	-
	-	-	-
Sub total	-	-	-
Total receipts	17,144	17,150	-
A3 Payments			
		-	-
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	-	-
Sub total	2,440	-	-
A4 Asset and investment purchases, (see table)			
Fosse Construction		24,026	-
Green Barnes Ltd (sign)	502	-	-
Tennis Posts and parts	1,481	-	-

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

Section B Statement of assets and liabilities at the end of

Categories	Details	Unrestricted funds to nearest £
B1 Cash funds	Cash in Bank	23,503
		-
		-
	Total cash funds	22,702
	(agree balances with receipts and payments account(s))	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £
	Money owed by Lichfield Spires NC	1,317
	Money Owed by Microsports	659
	Total	1,976
		-
		-
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	
	Sign	
	Total Assets	
B5 Liabilities	Details	Fund to which liability relates
	Pre-payment Lichfield Cathedral School	
	Loan from LTA	

Money owed to Fosse (2.5%)	
Total Liabilities	

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

24,026	
502	-
1,481	

26,009	-
28,449	-
5,846	-
-	-
34,813	-
40,659	-

the period

Restricted funds

to nearest £

17,156
-
-
17,957

OK

Endowment funds

to nearest £

-
-
-
-

OK

Restricted funds

to nearest £

-
-
-
-
-
-

Endowment funds

to nearest £

-
-
-
-
-
-

Cost (optional)

-
-
-
-
-

Current value (optional)

-
-
-
-
-

Cost (optional)

1
-
4,000
2,400
400
-
-
-
47,460

Current value (optional)

-
-
-
-
-
-
-
-
-

Amount due (optional)

14,000
48,760

When due (optional)

4,504	
-	
67,264	

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 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: 5th September 2022