



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

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.

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 £
A1 Receipts					
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	-
	21,534	-	-	21,534	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	21,534	-	-	21,534	-
A3 Payments					
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	-
Sub total	7,219	-	-	7,219	-
A4 Asset and investment purchases, (see table)					
Tennis Posts and parts	665	-	-	665	-
Final Fosse Payment	4,504	-	-	4,504	-
Sub total	5,169	-	-	5,169	-
Total payments	12,388	-	-	12,388	-
Net of receipts/(payments)	9,146	-	-	9,146	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	22,702	17,957	-	40,659	-
Cash funds this year end	31,848	17,957	-	49,805	-

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 £
B1 Cash funds	Cash in Bank	31,848	17,957	-
		-	-	-
		-	-	-
	Total cash funds	31,848	17,957	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	Money owed by Lichfield Spires NC	1,173	-	-
	Money Owed by Microsports	400	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	Lease of Courts	1	-	-
	Refurbished courts		-	-
	Tennis and Netball Court Equipment	3000	-	-
	Storage boxes x 3	1800	-	-
	Sign	300	-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
	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	