



# 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

**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 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

**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 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.

**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

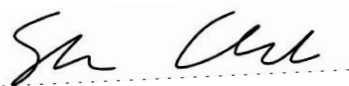
## Section G

## 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



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Beacon Park Tennis

1174799

## 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	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>					
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</b> (Gross income for AR)	24,845	-	-	24,845	-
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total receipts</b>	24,845	-	-	24,845	-
<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>	8,470	-	-	8,470	-
<b>A4 Asset and investment purchases, (see table)</b>					
Tennis Posts and parts	190	-	-	190	-
broom	20	-	-	20	-
<b>Sub total</b>	210	-	-	210	-
<b>Total payments</b>	8,680	-	-	8,680	-
<b>Net of receipts/(payments)</b>	16,164	-	-	16,164	-
<b>A5 Transfers between funds</b>	-	-	-	-	-
<b>A6 Cash funds last year end</b>	49,805	-	-	49,805	-
<b>Cash funds this year end</b>	65,969	-	-	65,969	-

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

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

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

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

	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	-	-
			-	-
			-	-
			-	-
			-	-

	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