



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	22	Sept	2023		21	Sept	2024

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				

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, 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.

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 £
A1 Receipts					
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	-
	-	-	-	-	-
Sub total (Gross income for AR)	30,374	-	-	30,374	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	30,374	-	-	30,374	-
A3 Payments					
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	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	12,827	-	-	12,827	-
A4 Asset and investment purchases, (see table)					
2 storage boxes	2,671	-	-	2,671	-
	-	-	-	-	-
Sub total	2,671	-	-	2,671	-
Total payments	15,498	-	-	15,498	-
Net of receipts/(payments)	14,876	-	-	14,876	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	65,969	-	-	65,969	-
Cash funds this year end	80,845	-	-	80,845	-

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	Bank Current Account	70,845	-	-
	Bank Savings Account	10,000	-	-
		-	-	-
	Total cash funds	80,845	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Details			
	Money owed by Lichfield Spires NC	-	-	-
	Money Owed by Microsports	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
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	1000	-	-
	Storage boxes x 3	600	-	-
	Sign	100	-	-
	New storage boxes X 2	2,671	-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	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