



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	01	May	2021		31	April	2022

Section A Reference and administration details

Charity name

Oakwood Tennis Club

Other names charity is known by

Registered charity number (if any)

1175910

Charity's principal address

VCD Sportsground

Old Rd

Crayford

Postcode

DA1 4DN

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	Gavin Nelson	Chairman		
2	Emma Nelson	Secretary		
3	Susan Beresford	Treasurer		
4	Neil Biddle	Head Coach		
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20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

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Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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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)	
Trustee selection methods (eg. appointed by, elected by)	Elected by members

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.

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Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

the promotion of community participation in health recreation in particular by the provision of facility for the playing of tennis.

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)

Tennis Courts- membership
Tennis Courts- Public
Tennis coaching
Inclusive and disability tennis sessions

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.

Section D

Achievements and performance

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

The new clubhouse (completed in 2021) which provides a huge comfortable space for members and visitors and includes toilets and shower facilities not previously available has really enhanced the member experience and has been fundamental in attracting new members. We had our largest membership ever in 2021/22 with over 300 members across all categories.

We continue to run our inclusive tennis programme and we have a group of disabled young adults (Peppercorns) who have been coming for nearly 3 years now and continue to have tennis sessions every week on a Tuesday.

Our membership base has continue to grow over the past 2 years and our free pay n play membership continues to provide accessibility to top class tennis courts for those in the community who do not wish to become full members but just to play as and when they are able.

Section E

Financial review

Brief statement of the charity's policy on reserves

Oakwood Tennis club has a commitment to always have £5000 cash in reserve at all times.

Details of any funds materially in deficit

N/A

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.

Section F Other optional information

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)		
Position (eg Secretary, Chair, etc)		
Date		



CHARITY COMMISSION
FOR ENGLAND AND WALES

Oakwodd Tennis Club

1175910

Receipts and payments accounts

For the period from	May-21	To	31-04-22
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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 £
A1 Receipts				
Membership fees	37,240	-	-	37,240
Coaching income	8,147	-	-	8,147
Players sub and lights	1,839	-	-	1,839
Fund Raising income	4,140	-	-	4,140
Tournament income	289	-	-	289
LTA refund	-	-	-	-
Vend machine income	700	-	-	700
Other	1,464	-	-	1,464
	-	-	-	-
Sub total (Gross income for AR)	53,819	-	-	53,819
A2 Asset and investment sales, (see table).				
	-	-	-	-
	-	-	-	-
Sub total	-	-	-	-
Total receipts	53,819	-	-	53,819
A3 Payments				
Team registration entries	590	-	-	590
Club registration	850	-	-	850
Parent club (VCD) membership	11,000	-	-	11,000
Social and tournament expenses	1,181	-	-	1,181
Maintenance	699	-	-	699
New cabin build costs	5,433	-	-	5,433
LTA loan	6,800	-	-	6,800
Trophies and prizes	436	-	-	436
Advertising	215	-	-	215
Balls	1,542	-	-	1,542
Other	3,622	-	-	3,622
Sub total	32,368	-	-	32,368
A4 Asset and investment purchases, (see table)				
	-	-	-	-
	-	-	-	-
Sub total	-	-	-	-
Total payments	32,368	-	-	32,368
Net of receipts/(payments)	21,451	-	-	21,451
A5 Transfers between funds	-	-	-	-
A6 Cash funds last year end	-	-	-	-
Cash funds this year end	21,451	-	-	21,451

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £
B1 Cash funds	Retained earnings	21,451	-
	Reserve cash	5,000	-
	Carried forward from previous years	14,958	-
	Total cash funds	41,409	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)
			-
			-
			-
			-
			-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)
	Clubhouse and cabins		65,000
	Courts		137,000
	Floodlights		30,000
			-
			-
			-
			-
			-
			-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)
			-
			-
			-
			-
			-
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	

CC16a



Last year
to the nearest £

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**Endowment
funds**
to nearest £

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OK

**Endowment
funds**
to nearest £

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**Current value
(optional)**

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-

**Current value
(optional)**

135,000
180,000
30,000
-
-
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-
-

**When due
(optional)**

Date of
approval



Section A

Independent Examiner's Report

**Report to the
trustees/ members
of**

Charity Name
Oakwood Tennis Club

**On accounts for the
year ended**

30 April 2022

**Charity
no (if
any)**

1175910

Set out on pages

1-2

(remember to include the page numbers of additional sheets)

**Responsibilities and
basis of report**

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 30/04/2022 **DD / MM / YYYY**.

As the charity trustees, 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 which gives me cause to believe that in, any material respect,:

- ☐ the accounting records were not kept in accordance with section 130 of the Act; or
- ☐ the accounts did not accord with the accounting records; or
- ☐ the accounts did 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.

** Please delete the words in the brackets if they do not apply.*

Signed: Janet Nicholson

Date: TBC

Name: JANET NICHOLSON

Relevant professional qualification(s) or body (if any):

Address: 14 Walcot Gardens, 136 Kennington Road

London, SE11 6RB

Section B

Disclosure

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here details of any items that the examiner wishes to disclose.