



Trustees' Annual Report for the period

Period start date Period end date
From 01 May 2022 To 31 April 2023

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		
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

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

Name	Dates acted if not for whole year

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

Constitution

How the charity is constituted

Trustee selection methods

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.

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

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)

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.

Summary of the main achievements of the charity during the year

Our membership numbers continue to be higher than pre-covid years albeit some members did not rejoin in 2022/23 and our members across all categories was circa 250.

We continue to run our inclusive tennis programme and we have a group of disabled young adults (Peppercorns) who have been coming for nearly 4 years now and continue to have tennis sessions every week on a Tuesday.

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)	GAVIN NELSON	
Position (eg Secretary, Chair, etc)	CHAIR	
Date	24.04.24	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Oakwodd Tennis Club

1175910

Receipts and payments accounts

CC16a

For the period
from

5/2/2022

To

5/1/2023

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 £
A1 Receipts					
Membership fees	33,879	-	-	33,879	-
Coaching income	9,089	-	-	9,089	-
Players sub and lights	1,852	-	-	1,852	-
Fund Raising income	1,071	-	-	1,071	-
Tournament income	389	-	-	389	-
Funding income	11,000	-	-	11,000	-
Vend machine income	-	-	-	-	-
Other	1,618	-	-	1,618	-
Sub total (Gross income for AR)	58,898	-	-	58,898	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	58,898	-	-	58,898	-
A3 Payments					
Balls	1,545	-	-	1,545	-
Team registration entries	895	-	-	895	-
Club registration	850	-	-	850	-
Parent club (VCD) membership	24,000	-	-	24,000	-
Social and tournament expenses	1,603	-	-	1,603	-
Maintenance	4,403	-	-	4,403	-
Cabin/Club works	2,689	-	-	2,689	-
LTA loan	6,800	-	-	6,800	-
Trophies and prizes	470	-	-	470	-
Third party funding payment	6,555	-	-	6,555	-
Other	4,697	-	-	4,697	-
Sub total	54,507	-	-	54,507	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	54,507	-	-	54,507	-
Net of receipts/(payments)	4,391	-	-	4,391	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	4,391	-	-	4,391	-

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	Retained earnings	4,391	-	-
	Reserve cash	5,000	-	-
	Carried forward from previous years	36,408	-	-
	Total cash funds	45,799	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK
B2 Other monetary assets	Details	to nearest £	to nearest £	to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
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)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	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 2023

Charity no
(if any)

1175910

Set out on pages

1-2

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 30/04/2023DD / MM / YYYY.

Responsibilities and
basis of report

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:

23 April 2024

Name:

JANET NICHOLSON

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

Address:

14 Walcot Gardens, 136 Kennington Road
London SE11 6RB

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.