



Trustees' Annual Report for the period

| | | | | | | | |
|------|-------------------|-----|------|----|-----------------|-------|------|
| | Period start date | | | | Period end date | | |
| | 01 | May | 2023 | | 31 | April | 2024 |
| From | | | | To | | | |

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 | | | | |
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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 (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.

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. We were pleased to welcome new members in 2023/24 and our members across all categories remains 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 5 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) | Gavin Nelson | |
| Full name(s) | Gavin Nelson | |
| Position (eg Secretary, Chair, etc) | Chair | |
| Date | 03.03.25 | |



CHARITY COMMISSION
FOR ENGLAND AND WALES

Oakwodd Tennis Club

1175910

Receipts and payments accounts

CC16a

For the period
from

5/2/2023

To

5/1/2024

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 | 37,413 | - | - | 37,413 | - |
| Coaching income | 9,739 | - | - | 9,739 | - |
| Players sub and lights | 1,756 | - | - | 1,756 | - |
| Fund Raising income | 1,266 | - | - | 1,266 | - |
| Tournament income | 808 | - | - | 808 | - |
| Funding income | 1,000 | - | - | 1,000 | - |
| Vend machine income | - | - | - | - | - |
| Other | 1,207 | - | - | 1,207 | - |
| Sub total (Gross income for AR) | 53,189 | - | - | 53,189 | - |
| A2 Asset and investment sales, (see table). | | | | | |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total receipts | 53,189 | - | - | 53,189 | - |
| A3 Payments | | | | | |
| Balls | 2,052 | - | - | 2,052 | - |
| Team registration entries | 798 | - | - | 798 | - |
| Club registration | 925 | - | - | 925 | - |
| Parent club (VCD) membership | - | - | - | - | - |
| Social and tournament expenses | 2,059 | - | - | 2,059 | - |
| Maintenance | 11,954 | - | - | 11,954 | - |
| Cabin/Club works | 409 | - | - | 409 | - |
| LTA loan | 3,400 | - | - | 3,400 | - |
| Trophies and prizes | 762 | - | - | 762 | - |
| Third party funding payment | - | - | - | - | - |
| Advertising | 10 | - | - | 10 | - |
| Other | 3,651 | - | - | 3,651 | - |
| Sub total | 26,020 | - | - | 26,020 | - |
| A4 Asset and investment purchases, (see table) | | | | | |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total payments | 26,020 | - | - | 26,020 | - |
| Net of receipts/(payments) | 27,169 | - | - | 27,169 | - |
| A5 Transfers between funds | - | - | - | - | - |
| A6 Cash funds last year end | - | - | - | - | - |
| Cash funds this year end | 27,169 | - | - | 27,169 | - |

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 | 27,169 | - | - |
| | Reserve cash | 5,000 | - | - |
| | Carried forward from previous years | 40,798 | - | - |
| | Total cash funds | 72,967 | - | - |
| | (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 | |
| | | | | |
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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 2024

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:

28 February 2025

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.