

# PURLEY BURY TENNIS CLUB

England & Wales - Charity number 1176144

## Details

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**Status** Registered

**Legal form** CIO

**Registered** 2017-12-06

**Register** [View on the Charity Commission register](#)

## Contact

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**Address** 53a Purley Bury Avenue  
Purley  
CR8 1JF

**Phone** 07761 602014

**Email** [mail@purleyburytennisclub.net](mailto:mail@purleyburytennisclub.net)

**Website** <http://purleyburytennisclub.net/>

## Activities

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**Objects:** THE PROMOTION OF COMMUNITY PARTICIPATION IN HEALTHY RECREATION IN PARTICULAR BY THE PROVISION OF FACILITIES FOR THE PLAYING OF TENNIS.

**Activities:** The promotion of community participation in healthy recreation in particular by the provision of facilities for the playing of tennis at the club premises, 53A Purley Bury Avenue, Purley, Surrey, CR8 1JF

## Classification

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- **How:** Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information
- **What:** Amateur Sport
- **Who:** Children/young People, Elderly/old People, People With Disabilities, The General Public/mankind

## Geography

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- Croydon

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-12-31	£51,100	£35,987	-	-
2024-12-31	£47,097	£28,465	-	-
2023-12-31	£51,253	£46,421	-	-
2022-12-31	£65,857	£90,417	-	-
2021-12-31	£58,359	£22,818	-	-

## Trustees

Name	Role	Appointed
John Davey		2018-05-14
Lynne Emma Rata		2026-04-22
MARK LOVE		2017-12-06
Robert James Watt		2020-03-04
Sarah Wilson		2018-05-14

**PURLEY BURY TENNIS CLUB**

England & Wales - Charity number 1176144

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# Accounts

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# Purley Bury Tennis Club

Charity Number 1176144

## Trustees' Report for The Charity Commission

Year End 2025

### **1. Objectives and Activities**

#### **1.1. Objectives**

The object of the Charity is: the promotion of community participation in healthy recreation, in particular by the provision of facilities for the playing of tennis.

#### **1.2. Main Activities**

Purley Bury Tennis Club is a Registered Charity (number 1176144) with modern tennis facilities. PBTC Social Limited is a wholly owned subsidiary that runs the Club Bar.

The Club welcomes new members of all ages, all abilities and all levels of play, and offers:

1. Five floodlit tennis courts one of which is marked out with two pickleball courts as well
2. Social and competitive tennis
3. A thriving Junior and Young Adult section led by Mark Love - Aegon National Coach of the Year 2015 and Surrey Development Coach of the Year 2016 - and his MDL Coaching team
4. Weekly term-time coaching sessions using LTA-qualified coaches provided free to all disabled people, regardless of their age or skills. We also have links with local disability schools as well now who attend free coaching during the week.
5. A spacious and comfortable Club House and Bar
6. A regular series of Adult and Junior social events
7. A range of membership packages
8. Competitive playing opportunities for both Adults and Juniors with team competitions and individual events
9. A table tennis table is available in the top building for members' use

The Club has a 21-year lease from the Landlord, which began on 5 June 2019, giving security of tenure for the foreseeable future.

**1.3.** All Trustees are aware of the guidance issued by the Charity Commission with regard to Public Benefit and have adhered to the guidance throughout the year.

## **2. Achievements and Performance**

### **Summary**

- Revenue from subscriptions on budget at £29,000 with no increase in fees
- The Club obtained the following donations:
  - The donation from PBTC Social towards overheads rose from £7,000 to £8,000 against a budget of £6,500.
- Expenditure on maintenance rose from £4,628 to £8,200 against a budget of £11,000. In addition £10,300 was spent on repainting the courts which was funded from the sinking fund
  - £4,300 was spent on electrical work brought forward from previous years
  - £1,800 was spent on cleaning the courts
- Electricity costs rose from £5,193 to £8,500 against a budget of £7,000 due to undercharging in the previous year.
- £12,000 has been allocated to the sinking fund for future lights and court refurbishment, which stands at £57,200 at the end of 2025 an increase of £1,700
- At the end of the year the Club had net assets of £97,531, including restricted funds for Disability Tennis of £2,275 compared with £92,052 at the end of 2024 including £2,609 of restricted funds.
- The Club held a Senior Tournament in the Summer
- MDL Coaching continued to support the Junior section with sessions for all ages and standards.
- MDL Coaching and its team of volunteers continued to develop its free Disability tennis sessions for both children and adults.
- Two pickleball courts have been marked out and made available to members. There will be a public launch in Spring 2026

## **3. Vision**

Our vision is that Purley Bury Tennis Club will be recognised as a good place to play tennis in Croydon, where members feel a strong sense of pride and belonging, and they participate to ensure the continued success of the club.

#### **4. Volunteering Ethos**

Purley Bury Tennis Club, the Charity and PBTC Social Ltd are run *by* the members *for* the members and for the Community in Croydon. It is expected that members contribute *what* they can, *when* they can, to the successful running of the Club.

#### **5. Membership**

Membership of the Club was sustained with some minor fluctuations as shown in the table below. Subscriptions were held at their 2024 level and revenue was maintained.

The adult coaching sessions for members and non-members continue to be well attended with numbers on the up, including the newly introduced Thursday evening session. This is an excellent route into the Club for players new and old and we encourage those attending coaching to upgrade to off-peak or full adult memberships when they are confident in their ability to join in more fully.

We continued to improve the junior membership database and continued to keep the junior subscriptions low and maintained close links with local schools.

The family membership was once again popular due to it's value for money and the discounted membership remained for students to encourage their continued membership while away at university.

The separate Disability section remained popular with the regular free coaching evening split into two sessions – junior and senior. The sessions continued to recruit new volunteers to help – both Adult and Junior members

The Club has a website and a Facebook page and uses Twitter and WhatsApp groups to promote itself. The courts were opened up to the Brancaster Lane community at this year's street party.

As before we offered pro rata rates for members who joined part-way through the year and offered special offers at certain times of the membership year.

Friday junior sessions continued to grow in popularity and we continued to welcome social memberships to PBTC Social.

## Membership Numbers by Categories

	2024/25	2025/26
<i>Adult</i>	91	90
<i>Off-Peak Adult</i>	14	15
<i>Parent</i>	31	39
<i>Disability</i>	20	25
<i>Education</i>	11	10
<i>Honorary</i>	8	8
<i>Tot</i>	25	11
<i>Mini</i>	39	38
<i>Junior 11 to 18</i>	55	57
<i>Friend</i>	0	0
<i>Social (PBTC Social Ltd)</i>	29	30

## 6. The Tennis

The Club ran regular sessions for all members.

- Social tennis for Full members on Sunday mornings, and five social tennis rotas, on Monday evenings, 1730-1900hrs, 1900-2030hrs and 2030-2200hrs, and Thursday evenings, 1900-2030hrs and 2030-2200hrs.
- Adult Improvers, 2030-2200hrs on Monday nights and 1930-2100 on a Wednesday
- Social tennis for ladies on Wednesday mornings and men on Thursday mornings for members of all standards. A mixed session for men and ladies on a Friday morning from 9.30am.
- For Adults we offer one-to-one sessions and sessions for small groups, and also Rusty Racket sessions on a Monday and Thursday evening, which is very popular, plus a Friday morning session for intermediate/club standard players and an Over 50's session.
- The Club fields men's, ladies' and mixed teams in leagues. More players have participated in the teams this year.

- Match practice evenings for the ladies' teams took place on Wednesday nights and for the men's teams on Tuesday nights.
- Friday nights were fun nights for Juniors, including coaching, junior events and community sessions.
- MDL Coaching and its team of volunteers continued to develop the Disability tennis sessions for both children and adults. Due to the popularity of these sessions, these were split into children and adult groups and run as 2 x 45-minute sessions. These continue to take place on Friday evenings. In addition we have two local disability schools visit us during the week to attend free tennis coaching on a Wednesday morning and Friday afternoon.
- Friday's continue to be a busy day at the club as we manage to fill the courts from 0900hrs to 2030hrs with players of all ages and standards
- In addition, parents continued to join the Club to participate and play with their children, together with adults looking to take up the game.
- MDL Coaching continue to attract new members through its Holiday Tennis Camps and Rusty Racket Adult Tennis Programme.
- MDL Coaching continues to have strong links with local schools and offer after school tennis club and co curricular coaching sessions. In addition they head up the coaching programme at a number of private schools in the local area.

## **7. Pickleball**

The decision was taken to take advantage of the courts being repainted in the summer to include two pickleball courts being painted on Court No.5. This has proven to be popular with test sessions being run on a Friday morning and evening. We are intending to fully launch a Pickleball section of the club in April 2026.

## **8. Tennis Competition Programme**

The Club held a Summer tournament for both Adults and Juniors, including a plate competition for adults.

For Juniors the club ran:

- Grade 5 & 6 Competitions at the weekend internally and externally

- LTA team tennis and LTA team trophy – Our Junior Teams are now some of the strongest in Surrey and have accumulated many league wins over the past year.
- Play Your Way to Wimbledon Event
- Team Challenge Competition in coaching sessions
- Family Cup for parents and children
- Disability Team Challenge Events
- Junior/Senior Events
- Davis Cup-style competitions

## **8. Coaching and Development**

### **Adults**

MDL Coaching offered coaching for adults on Monday and Thursday nights for Rusty Rackets and on Friday mornings for Club members. In addition, we continued our Over-50s coaching session on Friday lunchtime. These sessions were open to people in the local community.

Pickleball was introduced at the club with coaching sessions provided to get it off the ground. We hope to build this in 2026 by growing the existing sessions created on a Tuesday morning and Friday morning and evening sessions.

We have retained our coaches and now have a very experienced and dedicated team at the club.

We are hoping to continue introducing more adults to tennis through our Rusty Rackets coaching programme.

### **Juniors**

MDL Coaching offered courses for Juniors between 1600-1930hrs every weekday evening and 0900-1200hrs on Saturday morning during all three terms for each of the following groups:

DEVELOPMENT SQUADS (for mini tennis players and yellow ball players new to the sport or those not looking to compete)

Sessions are for players who play once/twice a week and are keen to improve and learn new tennis skills, have fun and make new tennis friends. These sessions are also suitable for players who are new to the sport. We try to put all players in groups with others of a similar age and ability.

COMPETITION SQUADS (mini tennis players aged 6yrs-10yrs)

Sessions are for players who play at least twice a week - comprising: those attending group sessions or 1:1 sessions; those playing in competitions or who have an interest in competing and

representing MDL in matches against other clubs; those playing with parents or friends outside coaching sessions; or those who are above average ability for their age.

Players attending these sessions will be encouraged to enter LTA-sanctioned tournaments.

#### INVITATION SQUADS (Yellow ball players aged 10yrs-18yrs)

Sessions are for players who have been a part of the MDL programme for many years and are established tennis players. They may play at least twice a week and comprise: those attending group sessions or 1:1 sessions; those playing in competitions or who have an interest in competing and representing MDL in matches against other clubs; those playing with parents or friends outside coaching sessions; or those who are above average ability for their age. They have a keen interest in tennis and a willingness to improve as a player.

In relation to the talent pathway, MDL Coaching ran talent identification sessions to admit players to the MDL Competition and Invitation Squads, but opened its doors to any player keen to play in competitions and represent Team MDL in competitions.

Talented Juniors were invited to Adult club team sessions and match practice as well, to help develop their game.

A number of MDL players at the club also attend Surrey County training across many age groups.

MDL Coaching's school programme continues to be strong in the local area. This gives parents an easy way to get their children into tennis. The sessions complement each other and the school programme is an important part of getting new players into tennis and to join the club.

MDL Coaching ran Holiday Tennis Camps during all school holidays every morning from Monday to Thursday from 0900hrs-1500hrs, incorporating Mini Tennis & Fun, Fun Tennis & Team Games, Matchplay & Team Tennis, and these continued to grow in popularity. This encouraged more youngsters to join the coaching programme and the Club. Teen Tennis took place each afternoon to allow our older players to socialise away from the younger players.

Our Pay-and-Play Community Tennis sessions on a Friday evening continue to be well received in the local community for both teenagers and the youngest of children, aged 3yrs upwards.

Our Free Disability tennis coaching sessions continue every Friday, for Junior Disability players and Adult Disability players. These are split into separate sessions. This is one of the biggest disability programmes in Surrey and certainly the only programme in the local area for disabled people.

1715-1800hrs – Junior disability

1800-1845hrs – Adult disability

These are run by 2 x LTA coaches and a large group of volunteers/juniors, mainly members of the Tennis Club. These sessions are funded by the Croydon Community Fund and other grant providers.

We run coaching sessions in conjunction with MIND and The Autistic Society, and we are keen to run further sessions with local focus groups. We will continue to engage in activities promoted by the LTA and will work closely with the local authority.

## **9. Financial Review**

### **Financial Position at Year End 2025**

Overall, at the end of 2025 the CIO had net assets of £97,531, including restricted funds for Disability Tennis of £2,275 compared with £92,052 at the end of 2024 including restricted funds of £2,609.

PBTC Social Limited pays the CIO £3,600 per annum towards the rent and energy costs and generated a surplus of £8,000 against a budget of £6,500.

## **10. Reserves**

The Club aims to put £12,000 per annum into a sinking fund to cover the costs of renewing the courts and lights and tree maintenance. At the end of 2025, the fund stood at £57,273, an increase of £1,700 over the end of 2024 after spending £10,300 on repainting the courts.

## **11. Structure, Governance and Management**

**11.1** The Charity is constituted as a Charitable Incorporated Organisation (CIO).

**11.2** The Club uses the “Association Model” provided by the Charities Commission as the basis of our written constitution.

**11.3** Trustees are selected in accordance with the constitution.

**11.4** The current Trustees are:

Robbie Watt                      Chairman

John Davey                      Secretary

Sarah Wilson	Membership Secretary
Mark Love	Head of Tennis
David Stantiall	Treasurer

## **12. Conclusion**

The opportunity to take exercise by playing tennis and pickleball at our Club has been embraced by the local community. The Club has encouraged this by offering attractive membership packages and seeking ways to increase court usage whilst remaining in a healthy financial position.

## Purley Bury Tennis Club CIO

### Balance Sheet 31 Dec 2025

<b>Current assets:</b>		Unrestricted	Restricted	Total funds as at 31 Dec 2025	Total funds as at 31 Dec 2024
Cash at bank	C/A	26829.01	2275.81	29104.82	24194.12
	Deposit	57273.80		57273.80	55573.74
	Cash	0.00		0.00	0.00
		<u>84102.81</u>	<u>2275.81</u>	<u>86378.62</u>	<u>79767.86</u>
Debtors	PBTC Soc	7957.57		7957.57	6938.17
	PBTC Soc Ln	5346.00		5346.00	5346
		<u>97406.38</u>	<u>2275.81</u>	<u>99682.19</u>	<u>92052.03</u>
<b>Liabilities:</b>					
creditors		2150.49	0.00	2150.49	0.00
<b>Net Assets</b>		95255.89	2275.81	<u>97531.70</u>	<u>92052.03</u>

<b>Represented by:-</b>		Unrestricted	Restricted funds	Total
Opening Balance C/A		21585.21	2608.91	24194.12
Surplus/ Deficit for current year		<u>5243.80</u>	<u>-333.10</u>	<u>4910.70</u>
total bank		<u>26829.01</u>	<u>2275.81</u>	<u>29104.82</u>
debtors pbt soc contribution		7957.57		7957.57
pbt soc loan		5346.00		5346.00
Creditors		<u>-2150.49</u>		<u>-2150.49</u>
total		<u>37982.09</u>		<u>40257.90</u>
Provision for improve dep a/c	55781.57			
yearly tfr from c/a	11000.00			
Interest received	812.23			
Tfr to current account	-10320.00			
Closing balance dep		<u>57273.80</u>		<u>57273.80</u>
total		<u>95255.89</u>		<u>97531.70</u>

Purley Bury Tennis Club CIO  
Notes to the Accounts for year ending 31 December 2025

	01/01/2025 inc/dec		31/12/2025
<u>1. Debtors</u>			
PBTC soc	6938.17	1019.40	7957.57
loan	5346.00	0.00	5346.00
Total	12284.17	1019.40	13303.57

	01/01/2025		
<u>2. Creditors</u>			
British Gas	0.00	2150.49	2150.49
Total	0.00	2150.49	2150.49

3. Subscriptions

Subscriptions are accounted for on a received basis

	Opening balance 01/01/2025	Increase	Reduction	Closing Balance 31/12/2025
<b>4 Movement in Net Assets</b>				
Current account	21585.21	5243.8		26829.01
cash	0.00			0.00
Debtors	6938.17	1019.40		7957.57
loan	5346.00			5346.00
Creditors	0.00		-2150.49	-2150.49
Deposit a/c (Provision for improvements and renovations)	55781.57	1492.23		57273.8
Total	89650.95	7755.43	-2150.49	95255.89
Restricted funds:				
Less Able and Senior Fitness tennis	2042.44	0.00	0.00	2042.44
Dinner Dance balance	566.47		-333.10	233.37
Total	2608.91		-333.10	2275.81

## Accounts Purley Bury Tennis Club CIO.

Income and expenditure 31-December 2025

	31/12/2025		Budget 2025	31/12/2024	
		Restricted funds			Restricted Funds
<b>Income:</b>					
Subscriptions					
Adult membership	20380.00			21056.00	
Off-Peak	2100.00			1885.00	
Pickel Ball/Adult coaching	75.00			157.00	
sub total	22555.00			23098.00	
Parents/ children	6539.00			6408.00	
Total	29093.91		29000.00	29304.17	
<b>Floodlights</b>					
MDL coaching	2224.74				
Rota	3724.00				
Mens team	2128.00				
Ladies team	555.00				
Total	8631.74		9000.00	5802.35	
Match fees	9.00		700.00	597.00	
Saturday Singles fees				0.00	
Visitor fees	3.00			23.00	
Sale of balls	234.00		300.00	204.00	
Rusty Rackets (Non member payment towards overheads)	1095.00				
Licence fee from PBTC Social Ltd	3600.00		3600.00	3600.00	
Bank Interest	0.00			0.00	
Other Fund Raising	0.00				
Events	460.00		650.00	627.88	
Sub total	14032.74			10854.23	
dinner dance receipts		2570.00			
<b>Total operating income</b>	<b>43126.65</b>	<b>2570.00</b>	<b>43250.00</b>	<b>40158.40</b>	<b>0.00</b>

<b>Total operating income</b>		43126.65	2570.00	43250.00	40158.40	
<b>Less Abled and Senior Fitness donations</b>			0.00			
<b>Donation from PBTC Social Limited (debtor)</b>	7957.57			6500.00	6938.17	
<b>Donations:</b>						
Clubhouse maintenance						
Other	15.63				0.00	
					0.00	
<b>Total donations</b>		7973.20		6500.00	6938.17	
<b>Grants:</b>						
LED upgrade and Court Refurbishment						
Clubhouse refurbishment		0.00			0.00	
<b>Total grants</b>			0.00	0.00	0	
<b>Total grants and donations</b>		7973.20	0.00	6500.00	6938.17	0.00
<b>Total income</b>		51099.85	2570.00	49750.00	47096.57	0.00

<b>Expenses</b>						
Light and heating	8514.87			8000.00	5193.85	
Balls	2438.66			2500.00	2086.8	
Rent and rates	7400.00			7400.00	7400	
Water	463.44			1000.00	607.71	
Broadband	550.45			700.00	586.84	
Cleaning	1396.82			1700.00	1250	
TV licence	354.50			180	169.5	
Waste disposal	2650.97			2700.00	2344.42	
Insurance	1368.01			1600.00	1303.39	
LTA levy(paid in December)	725.00			750.00	700	
LTA team fees	866.00			600.00	561	
PAT testing	0.00			250.00	0	
Print / Post	143.40			300	278.2	
General consumables	310.02			250	139.75	
Other (tournament boards and defibrillator)	417.16			650	761.31	
Events	0.00			200	374.09	
Bank charges	0.00					
Other purchases Projector	0.00			1000	0	
Donations	180.00			100		
Dinner dance payments			2903.10			
Less Abled and Senior and fitness tennis					80.00	
<b>Total operating expenses</b>	27779.30	2903.10		29880.00	23836.86	0.00
<b>Operating surplus (not including grants and donations)</b>	15347.35			13370.00	16321.54	0.00
<b>Total surplus pre maintenance</b>	23320.55	-333.10		19870.00	23259.71	

<b>Maintenance:</b>						
Courts painting	10320.00					
Transfer from depreciation account to cover.	-10320.00					
Courts net after tfr from depreciation £10320	1800.00			2500		
Nets	0.00			150	0.00	
LED upgrade and Court Refurbishment	0.00			1000		
Grounds	393.57			1000	3172.88	
Clubhouse	6014.27			2000	1455.73	
Total costs		8207.84		6650.00		4628.61
<b>Total PBTC surplus/ deficit</b>		15112.71	-333.10	13220.00		18631.10
Less yearly payment to sinking fund (depreciation)		12000.00				11000
Total		3112.71				7631.1



## **Independent examiner's report to the trustees of Purley Bury Tennis Club CIO**

I report to the trustees on my examination of the accounts of the Purley Bury Tennis Club CIO for the year ended 31st December 2025.

### **Responsibilities and basis of report**

As the charity trustees of the Purley Bury Tennis Club CIO you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Purley Bury Tennis Club CIO 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 Purley Bury Tennis Club CIO as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do 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.

Signed:



Name: D. Gregory B. Edwards, MBA B.Comm

Address: 28 Higher Drive, Purley, Surrey, CR8 2HE

Date: 21<sup>st</sup> Feb 2026

**PURLEY BURY TENNIS CLUB**

England & Wales - Charity number 1176144

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# Accounts

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# Purley Bury Tennis Club

Charity Number 1176144

## Trustees' Report for The Charity Commission Year End 2024

### **1. Objectives and Activities**

#### **1.1. Objectives**

The object of the Charity is: the promotion of community participation in healthy recreation, in particular by the provision of facilities for the playing of tennis.

#### **1.2. Main Activities**

Purley Bury Tennis Club is a Registered Charity (number 1176144) with modern tennis facilities. PBTC Social Limited is a wholly owned subsidiary that runs the Club Bar.

The Club welcomes new members of all ages, all abilities and all levels of play, and offers:

1. Five floodlit tennis courts
2. Social and competitive tennis
3. A thriving Junior and Young Adult section led by Mark Love - Aegon National Coach of the Year 2015 and Surrey Development Coach of the Year 2016 - and his MDL Coaching team
4. Weekly term-time coaching sessions using LTA-qualified coaches provided free to all disabled people, regardless of their age or skills. We also have links with local disability schools as well now who attend free coaching during the week.
5. A spacious and comfortable Club House and Bar
6. A regular series of Adult and Junior social events
7. A range of membership packages
8. Competitive playing opportunities for both Adults and Juniors with team competitions and individual events
9. A table tennis table is available in the top building for members' use

The Club has a 21-year lease from the Landlord, which began on 5 June 2019, giving security of tenure for the foreseeable future.

**1.3.** All Trustees are aware of the guidance issued by the Charity Commission with regard to Public Benefit and have adhered to the guidance throughout the year.

## **2. Achievements and Performance**

### **Summary**

- This year the Club has improved its financial position by generating a surplus in excess of £18,000 compared with £4,832 in 2023. This is largely due to a £7,000 reduction in electricity costs, and a 5% increase in membership fees. There has been a fall in the number of full adult members which we hope to redress in 2025.
- Revenue from subscriptions increased from £28,205 to £29,304 against a budget of £29,500
- The Club obtained the following donations:
  - The donation from PBTC Social towards overheads fell from £9,844 to £6,938 against a budget of £8,500. However the license fee paid by PBTC Social to the Tennis Club was increased by £2,400, which accounts for the difference.
- £4,628 was spent on maintenance against a budget of £9,000 - some expenditure will be carried over into 2025:
  - £1,455 was spent on the Clubhouse
  - £3,172 was spent on the grounds
- By taking out a new contract electricity costs fell from £12,024 to £5,193 against a budget of £7,500.
- Overall, the Club had a surplus of £18,631 against a budget of £15,070. £11,000 of this will be allocated towards future lights and court refurbishment.
- At the end of the year the Club had net assets of £92,052, including restricted funds for Disability Tennis of £2,042 and Dinner Dance of £566.
- The Club held a Senior Tournament in the Summer
- MDL Coaching continued to support the Junior section with sessions for all ages and standards.
- MDL Coaching and its team of volunteers continued to develop its free Disability tennis sessions for both children and adults.

### **3. Vision**

Our vision is that Purley Bury Tennis Club will be recognised as a good place to play tennis in Croydon, where members feel a strong sense of pride and belonging, and they participate to ensure the continued success of the club.

### **4. Volunteering Ethos**

Purley Bury Tennis Club, the Charity and PBTC Social Ltd are run *by* the members *for* the members and for the Community in Croydon. It is expected that members contribute *what* they can, *when* they can, to the successful running of the Club.

### **5. Membership**

The focus of the 2024/25 season was to increase all membership categories. However, with the number of adult members leaving, due to injury or moving away, being higher than new members recruited there was a drop overall in full adult members. Other adult categories remained at similar levels to the previous year. Regarding revenue derived from membership, due to most categories being increased by 5%, this rose from £28,205 to £29,304.

The adult coaching sessions, which feed the adult membership categories, were strengthened as planned. An additional session now takes place on a Thursday evening as well as the long-standing session on a Monday and the over 50s is still popular on a Friday morning. This area is a growing strength of the club and will continue to help grow the membership.

We had an improved junior membership database and continued to keep the junior subscriptions low and maintained close links with local schools. Junior membership numbers increase by xx%

We continued to encourage parents of juniors to join either under the parent category or within the good value family membership. The discounted membership remained for students to encourage their continued membership while away at university.

The separate Disability section remained popular with the regular free coaching evening split into two sessions – junior and senior. The sessions continued to recruit new volunteers to help – both Adult and Junior members

The Club has a website and a Facebook page and uses Twitter and WhatsApp groups to promote itself. The courts were opened up to the Brancaster Lane community at this year's street party.

As before we offered pro rata rates for members who joined part-way through the year and offered special offers at certain times of the membership year.

Friday junior sessions continued to grow in popularity and we continued to increase social memberships to PBTC Social.

## Membership Numbers by Categories

	2023/24	2024/25
<i>Adult</i>	103	91
<i>Off-Peak Adult</i>	17	14
<i>Parent</i>	34	31
<i>Rusty Rackets/Adult Coaching</i>	5	4
<i>Disability</i>	25	
<i>Education</i>	9	11
<i>Honorary</i>	8	8
<i>Tot</i>	16	25
<i>Mini</i>	31	39
<i>Junior 11 to 18</i>	50	55
<i>Friend</i>	0	0
<i>Social (PBTC Social Ltd)</i>	38	29

## 6. The Tennis

The Club ran regular sessions for all members.

- Social tennis for Full members on Sunday mornings, and five social tennis rotas, on Monday evenings, 1730-1900hrs, 1900-2030hrs and 2030-2200hrs, and Thursday evenings, 1900-2030hrs and 2030-2200hrs.
- Adult Improvers, 2030-2200hrs on Monday nights and 1930-2100 on a Wednesday
- Social tennis for ladies on Wednesday mornings and men on Thursday mornings for members of all standards. A mixed session for men and ladies on a Friday morning from 9.30am.
- For Adults we offer one-to-one sessions and sessions for small groups, and also Rusty Racket sessions on a Monday and Thursday evening, which is very popular, plus a Friday morning session for intermediate/club standard players and an Over 50's session.

- The Club fields men's, ladies' and mixed teams in leagues. There have been no friendly matches against other local clubs since the summer of 2019.
- Match practice evenings for the ladies' teams took place on Wednesday nights and for the men's teams on Tuesday nights.
- Friday nights were fun nights for Juniors, including coaching, junior events and community sessions.
- MDL Coaching and its team of volunteers continued to develop the Disability tennis sessions for both children and adults. Due to the popularity of these sessions, these were split into children and adult groups and run as 2 x 45-minute sessions. These continued to take place on Friday evenings. In addition we have local disability school visit us during the week to attend free tennis coaching on a Tuesday and Friday afternoon.
- 'Super Friday' continued whereby we managed to fill the courts from 0900hrs to 1930hrs with players of all ages and standards.
- In addition, parents continued to join the Club to participate and play with their children, together with adults looking to take up the game.
- MDL Coaching continue to attract new members through its Holiday Tennis Camps.
- MDL Coaching continues to have strong links with local schools and offer after school tennis club and co curricular coaching sessions.

## **7. Competition Programme**

The Club held a Summer tournament for both Adults and Juniors, including a plate competition for adults.

For Juniors the club ran:

- Grade 6 Competitions at the weekend internally and externally
- LTA team tennis and LTA team trophy
- Play Your Way to Wimbledon Event
- Team Challenge Competition in coaching sessions
- Family Cup for parents and children
- Disability Team Challenge Events

- Junior/Senior Events
- Davis Cup-style competitions

## **8. Coaching and Development**

### **Adults**

MDL Coaching offered coaching for adults on Monday and Thursday nights for Rusty Rackets and on Friday mornings for Club members. In addition, we continued our Over-50s coaching session on Friday lunchtime. These sessions were open to people in the local community.

We have also taken on more coaches to keep up with demand for one-to-one lessons and small groups.

We are hoping to continue introducing more adults to tennis through our Rusty Rackets coaching programme.

### **Juniors**

MDL Coaching offered courses for Juniors between 1600-1900hrs every weekday evening and 0900-1200hrs on Saturday morning during all three terms for each of the following groups:

**DEVELOPMENT SQUADS** (for mini tennis players and yellow ball players new to the sport or those not looking to compete)

Sessions are for players who play once/twice a week and are keen to improve and learn new tennis skills, have fun and make new tennis friends. These sessions are also suitable for players who are new to the sport. We try to put all players in groups with others of a similar age and ability.

**COMPETITION SQUADS** (mini tennis players aged 6yrs-10yrs)

Sessions are for players who play at least twice a week - comprising: those attending group sessions or 1:1 sessions; those playing in competitions or who have an interest in competing and representing MDL in matches against other clubs; those playing with parents or friends outside coaching sessions; or those who are above average ability for their age.

Players attending these sessions will be encouraged to enter LTA-sanctioned tournaments.

**INVITATION SQUADS** (Yellow ball players aged 10yrs-18yrs)

Sessions are for players who have been a part of the MDL programme for many years and are established tennis players. They may play at least twice a week and comprise: those attending group sessions or 1:1 sessions; those playing in competitions or who have an interest in competing and representing MDL in matches against other clubs; those playing with parents or friends outside coaching sessions; or those who are above average ability for their age. They have a keen interest in tennis and a willingness to improve as a player.

In relation to the talent pathway, MDL Coaching ran talent identification sessions to admit players to the MDL Competition and Invitation Squads, but opened its doors to any player keen to play in competitions and represent Team MDL in competitions.

Talented Juniors were invited to Adult club team sessions and match practice as well, to help develop their game.

MDL Coaching's school programme continues to be strong in the local area. This gives parents an easy way to get their children into tennis. The sessions complement each other and the school programme is an important part of getting new players into tennis.

MDL Coaching ran Holiday Tennis Camps during all school holidays every morning from 0900hrs-1500hrs, incorporating Mini Tennis & Fun, Fun Tennis & Team Games, Matchplay & Team Tennis, and these continued to grow in popularity. This encouraged more youngsters to join the coaching programme and the Club. Teen Tennis took place each afternoon to allow our older players to socialise away from the younger players.

Our Pay-and-Play Community Tennis sessions on a Friday evening continue to be well received in the local community for both teenagers and the youngest of children, aged 3yrs upwards.

Our free Disability tennis coaching sessions continue every Friday, for junior Disability players and adult Disability players. These are split into separate sessions. This is one of the biggest disability programmes in Surrey and certainly the only programme in the local area for disabled people.

1715-1800hrs – Junior disability

1800-1845hrs – Adult disability

These are run by 2 x LTA coaches and a large group of volunteers/juniors, mainly members of the Tennis Club. These sessions are funded by the Croydon Community Fund and other grant providers.

We run coaching sessions in conjunction with MIND and The Autistic Society, and we are keen to run further sessions with local focus groups. We will continue to engage in activities promoted by the LTA and will work closely with the local authority

## **9. Financial Review**

### **Financial Position at Year End 2024**

Overall, the CIO generated a surplus of £18,631 against a budget of £15,070

PBTC Social Limited generated a surplus of £6,938 compared to £9,844 in 2023. The

reduction was mostly due to an increase of £2400 in the license fee paid to the Tennis Club

## **10. Reserves**

Overall, the Club had net assets of £92,052 including restricted funds of £2,609, of which £55,574 is held in a sinking fund towards the next renewal of courts and lights. This compares to net assets of £72,419 at the end of 2023, including restricted funds of £2,169.

## **11. Structure, Governance and Management**

**11.1** The Charity is constituted as a Charitable Incorporated Organisation (CIO).

**11.2** The Club uses the “Association Model” provided by the Charities Commission as the basis of our written constitution.

**11.3** Trustees are selected in accordance with the constitution.

**11.4** The current Trustees are:

Robbie Watt	Chairman
John Davey	Secretary
Sarah Wilson	Membership Secretary
Mark Love	Head of Tennis
David Stantiall	Treasurer

## **12. Conclusion**

The opportunity to take exercise by playing tennis at our Club has been embraced by the local community. The Club has encouraged this by offering attractive membership packages and seeking ways to increase court usage. As a result, the Club remains in a healthy financial position.

**Purley Bury Tennis Club CIO**  
Balance Sheet 31 Dec 2024

				Total funds 31 Dec 2024	Total funds 31 Dec 2023
Current assets:					
		Unrestricted	Restricted		
Cash at bank					
	C/A	21585.21	2608.91	24194.12	18176.23
	Deposit	55573.74		55573.74	41011.61
	Cash				
		77158.95	2608.91	79767.86	59187.84
Debtors					
	PBTC Soc	6938.17		6938.17	9844.46
	PBTC Soc Ln	5346		5346	5346
		89443.12	2608.91	92052.03	74378.3
Liabilities:					
creditors			0	0	1959.5
Net Assets		89443.12	2608.91	92052.03	72418.8

Represented by:-	Unrestricted	Restricted funds	Total
Opening Balance C/A	16007.32	2168.91	18176.23
Surplus/ Deficit cash for current year	5577.89	440	6017.89
total bank	21585.21	2608.91	24194.12
debtors	6938.17		6938.17
pbt soc loan	5346		5346
Creditors			0
total	33869.38		36478.29
Provision for improve dep			
a/c	41011.61		
yearly tfr from c/a	14000		
Interest	562.13		
Closing balance dep	55573.74		55573.74
total	89443.12	2608.91	92052.03

#### Purley Bury Tennis Club CIO

#### Notes to the Accounts for year ending 31 December 2024

45291 inc/dec 45657

#### 1. Debtors

PBTC soc	9844.46	-2906.29	6938.17
loan	5346	0	5346
Total	15190.46	-2906.29	12284.17

#### 2. Creditors

There were no outstanding Creditors.

### 3. Subscriptions

Subscriptions are accounted for on a received basis

4 Movement in Net Assets	Opening balance	Increase	Reduction	Closing Balance
	45292			45657
Current account	16007.32	5577.89		21585.21
cash	0			0
Debtors	9844.46		2906.29	6938.17
loan	5346			5346
Creditors	-1959.5	1959.5		0
Restricted funds:				
Less Able and Senior Fitness tennis	1962.44	80		2042.44
Dinner Dance ticket purchase.	206.47	360		566.47
Provision for improvements and Renovations ( Dep a/c)	41011.61	14562.13		55573.74
Total	72418.8	22539.52	2906.29	92052.03

## Draft Accounts Purley Bury Tennis Club CIO.

### Income and expenditure December 2024

	31/12/2024		Budget 31/12/2024	31/12/2023		31/12/2022	
<b>Income:</b>		Restricted funds				Restricted Funds	
Subscriptions	29304.17		29500.00	28206			25895.40
Floodlights	5802.35		9000.00	9733.3			6736.00
Sale of balls	204.00		300.00	323			251.00
Match fees	597.00		1000.00	874			875.50
Saturday Singles fees	0.00			0			78.00
Visitor fees	23.00			54			21.00
LTA Reimbursement	0.00			0			0.00
Bank Compensation	0.00			0			0.00
Lease cost Reimbursement	0.00			0			0.00
Polling Station	0.00			0			0.00
Licence fee from PBTC Social Ltd	3600.00		3600.00	1200			1200.00
Bank Interest	0.00			0			0.00
cash float	0.00			0			1.05
Other Fund Raising							
Events	627.88		900.00	968.9			793.10
Sub total	10854.23			13153			9955.65
dinner dance receipts						1070	
<b>Total operating income</b>	<b>40158.40</b>	0.00	<b>44300.00</b>	<b>41359</b>		<b>1070</b>	<b>35851.05</b>

<b>Less Abled and Senior Fitness donations</b>		0.00				
<b>Donation from PBTC Social Limited (debtor)</b>	6938.17		8500.00	9844.5	0	7162.20
<b>Donations:</b>						
Clubhouse doors						
Clubhouse maintenance				19.73		
Other	0.00			30.75		34.78
Other Fund raising (net)	0.00					5.82
<b>Total donations</b>	<b>6938.17</b>			<b>9894.94</b>		<b>7202.80</b>
<b>Grants:</b>						
LED upgrade and Court Refurbishment				0		
Clubhouse refurbishment	0.00			0		22803.00
Covid 19 Support table tennis table	0.00					0.00
<b>Total grants</b>	<b>0.00</b>			<b>0</b>	<b>0</b>	<b>22803.00</b>
<b>Total grants and donations</b>	<b>6938.17</b>	<b>0.00</b>	<b>8500.00</b>	<b>9894.9</b>	<b>0</b>	<b>30005.80</b>
<b>Total income</b>	<b>47096.57</b>	<b>0.00</b>	<b>52800.00</b>	<b>51254</b>	<b>1070</b>	<b>65856.85</b>

<b>Expenditure:</b>						
Light and heating	5193.85		7500	12025		3397.16
Balls, nets etc	2086.80		2000	1837		2150.69
Rent and rates	7400.00		7400	7400		7400.00
Waste disposal	2344.42		2700	2449.7		1784.99
LTA club registration	700.00					
LTA Team fees	561.00		500	425		455.00
Cleaning	1250.00		1600	1250		1260.00
Water	607.71		1000	977.64		847.20
Broadband	586.84		1000	892.85		939.73
Insurance	1303.39		1600	1231.4		1072.72
PAT testing	0.00		0	0		0.00
TV licence	169.50		180	159		159.00
General consumables	139.75		350	47.82		250.73
Events	374.09		200	65		161.00
Print / Post	278.20		200	7.5		208.85
Other (tournament boards and defibrillator)	761.31		500	322.81		1632.11
Sundry expenses						
dinner dance payments					3074.31	
Less Abled and Senior and fitness tennis	80.00				1260	
Other purchases Projector	0.00		2000.00	5698.5		1166.86
<b>Total operating expenses</b>	<b>23836.86</b>	<b>0.00</b>	<b>28730.00</b>	<b>34789</b>	<b>4334.31</b>	<b>22886.04</b>
<b>Operating surplus (not including grants and donations)</b>	<b>16321.54</b>		<b>15570.00</b>	<b>6569.9</b>		<b>12965.01</b>
<b>Total PBTC surplus pre maintenance</b>	<b>23259.71</b>	<b>0.00</b>	<b>24070.00</b>	<b>16465</b>	<b>-3264.31</b>	<b>42970.81</b>

**Maintenance:**

Courts			2500.00	1800		
Nets	0.00			0		
LED upgrade and Court Refurbishment						
Grounds	3172.88		1500.00	972.66		75.57
Clubhouse	1455.73		5000.00	8859.8		5151.43

**Building work:**

Clubhouse works	0.00			0		62303.79
Total costs	4628.61		9000.00	11632		67530.79

<b>Total PBTC surplus/ deficit</b>	18631.10	0.00	15070.00	4832.3	-3264.31	24559.98
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## **Independent examiner's report to the trustees of Purley Bury Tennis Club CIO**

I report to the trustees on my examination of the accounts of the Purley Bury Tennis Club CIO for the year ended 31st December 2024.

### **Responsibilities and basis of report**

As the charity trustees of the Purley Bury Tennis Club CIO you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Purley Bury Tennis Club CIO 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 Purley Bury Tennis Club CIO as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do 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.

Signed:

Name: D. Gregory B. Edwards, MBA B.Comm

Address: 28 Higher Drive, Purley, Surrey, CR8 2HE

Date:

**PURLEY BURY TENNIS CLUB**

England & Wales - Charity number 1176144

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# Accounts

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# **Purley Bury Tennis Club**

Charity Number 1176144

## **Trustees' Report for The Charity Commission**

**Year End 2023**

### **1. Objectives and Activities**

#### **1.1. Objectives**

The object of the Charity is: the promotion of community participation in healthy recreation, in particular by the provision of facilities for the playing of tennis.

#### **1.2. Main Activities**

Purley Bury Tennis Club is a Registered Charity (number 1176144) with modern tennis facilities. PBTC Social Limited is a wholly owned subsidiary that runs the Club Bar.

The Club welcomes new members of all ages, all abilities and all levels of play, and offers:

1. Five floodlit tennis courts
2. Social and competitive tennis
3. A thriving Junior and Young Adult section led by Mark Love - Aegon National Coach of the Year 2015 and Surrey Development Coach of the Year 2016 - and his MDL Coaching team
4. Weekly term-time coaching sessions using LTA-qualified coaches provided free to all disabled people, regardless of their age or skills
5. Subsidised sessions for over-50s wishing to play tennis for medical reasons
6. A spacious and comfortable Club House and Bar
7. A regular series of Adult and Junior social events
8. A range of membership packages
9. Competitive playing opportunities for both Adults and Juniors with team competitions and individual events
10. A table tennis table is available in the top building for members' use

The Club has a 21-year lease from the Landlord, which began on 5 June 2019, giving security of tenure for the foreseeable future.

**1.3.** All Trustees are aware of the guidance issued by the Charity Commission with regard to Public Benefit and have adhered to the guidance throughout the year.

## **2. Achievements and Performance**

### **Summary**

- This has been a year of consolidation. Adult membership has increased by 9% which is very pleasing. We have continued to maintain the infrastructure of the Club with major repairs to the kitchen roof. We have continued to invest in the facilities offered with the purchase of new furniture for the veranda and patio area
- Revenue from subscriptions increased from £25,895 to £28,205.
- The Club obtained the following donations:
  - The donation from PBTC Social towards overheads increased from £7,162 to £9,844
- £11,632 was spent on maintenance:
  - £1,800 was spent on the courts
  - £8,859 was spent on the Clubhouse, principally the repair of the roof
  - £972 was spent on the grounds including the lopping of trees to facilitate the roof repair
- The Club invested £5,000 on new furniture for the veranda and patio area
- The Club had to fund the increase in electricity costs from £3,397 to £12,024
- Overall, the Club had a surplus of £4,832 against a budget of £1,395 but less than the required target of £10,000 towards future lights and court refurbishment, which will be made up from reserves. Due to inflation, the annual required target will be increased to £11,000 per annum.
- At the end of the year the Club had net assets of £72,419, including restricted funds for Disability Tennis of £1,962 and Dinner Dance of £206.
- The Club held Senior Tournaments in the Summer and the Winter.
- MDL Coaching continued to support the Junior section with sessions for all ages and standards.
- MDL Coaching and its team of volunteers continued to develop its free Disability tennis sessions for both children and adults.

### **3. Vision**

Our vision is that Purley Bury Tennis Club will be recognised as a good place to play tennis in Croydon, where members feel a strong sense of pride and belonging, and they participate to ensure the continued success of the club.

### **4. Volunteering Ethos**

Purley Bury Tennis Club, the Charity and PBTC Social Ltd are run *by* the members *for* the members and for the Community in Croydon. It is expected that members contribute *what* they can, *when* they can, to the successful running of the Club.

### **5. Membership**

The focus of the 2023/24 season was to grow the membership base from the previous season across all membership categories but concentrating on continuing to succeed in converting off peak memberships and coaching memberships into the full adult category. The adult coaching programme continued to be successful and fed into the club additional full adult members and additional off-peak members – giving in total a 9% increase in adult playing members. This resulted in the revenue derived from membership increasing from £25,895 last year to £28,205.

Subscriptions for some membership categories were increased last playing season to help cover the Club's increased costs. As before we offered pro rata rates for members who joined part-way through the year and offered special offers at certain times of the membership year. We looked at ways to promote ourselves during the year for example opening up the courts and the club house for the Coronation.

The Club continued to keep the Junior subscriptions low, and the good-value membership to parents encouraged them to join, enabling them to play with their children. The Club continued to use its close links with local schools to attract Junior members and their parents. The discounted membership was retained for Students to encourage their continued membership while they were away at university.

The separate Disability section remained popular with the regular free coaching evening split into two sessions – junior and senior. The sessions continued to recruit new volunteers to help – both Adult and Junior members.

The Club has a website and a Facebook page and uses Twitter and WhatsApp groups to promote itself. We may look to advertise again in local train stations and supermarkets.

With the bar back open on a Friday evening during the Junior and disability sessions the social membership of PBTC Social has started to grow again.

### Membership Numbers by Categories

	2022/23	23/24
<i>Adult</i>	95	103
<i>Off-Peak Adult</i>	15	17
<i>Parent</i>	39	34
<i>Rusty Rackets/Adult Coaching</i>	3	5
<i>Disability</i>	16	25
<i>Education</i>	8	9
<i>Honorary</i>	8	8
<i>Tot</i>	19	16
<i>Mini</i>	27	31
<i>Junior 11 to 18</i>	44	50
<i>Friend</i>	0	0
<i>Social (PBTC Social Ltd)</i>	38	38

## 6. The Tennis

The Club ran regular sessions for all members.

- Social tennis for Full members on Sunday mornings, and five social tennis rotas, on Monday evenings, 1730-1900hrs, 1900-2030hrs and 2030-2200hrs, and Thursday evenings, 1900-2030hrs and 2030-2200hrs.
- Adult Improvers, 2030-2200hrs on Monday nights and 1930-2100 on a Wednesday
- Social tennis for ladies on Wednesday mornings and men on Thursday mornings for members of all standards. A new mixed session for men and ladies on a Friday morning from midday.
- For Adults we offer one-to-one sessions and sessions for small groups, and also a Rusty Rackets session on a Monday and Thursday evening, which is very popular, plus a Friday morning session for intermediate/club standard players and an Over 50's session.

- The Club fields men's, ladies' and mixed teams in leagues. There have been no friendly matches against other local clubs since the summer of 2019.
- Match practice evenings for the ladies' teams took place on Wednesday nights and for the men's teams on Tuesday nights.
- Friday nights were fun nights for Juniors, including coaching, junior events and community sessions.
- MDL Coaching and its team of volunteers continued to develop the Disability tennis sessions for both children and adults. Due to the popularity of these sessions, these were split into children and adult groups and run as 2 x 45-minute sessions. These continued to take place on Friday evenings.
- 'Super Friday' continued whereby we managed to fill the courts from 0900hrs to 1930hrs with players of all ages and standards.
- In addition the Club saw a huge rise in the number of parents joining the tennis club to participate and play with their children, and a rise in adults looking to take up the game.
- MDL Coaching saw record numbers in attendance at its Holiday Tennis Camps.

## **7. Competition Programme**

The Club held a Summer tournament for both Adults and Juniors, including a plate competition for adults.

For Juniors the club ran:

- Grade 6 Competitions at the weekend internally and externally
- LTA team tennis and LTA team trophy
- Road to Wimbledon
- Team Challenge Competition in coaching sessions
- Family Cup for parents and children
- Disability Team Challenge Events
- Junior/Senior Events
- Davis Cup-style competitions

## **8. Coaching and Development**

### **Adults**

MDL Coaching offered coaching for adults on Monday nights for Rusty Rackets and on Friday mornings for Club members. In addition, we continued our FREE Over-50s coaching session on Friday lunchtime. These sessions were open to people in the local community.

The funding has now finished but these sessions continue to run on a paid basis and many of the attendees have joined the Club and meet on a regular basis to play tennis.

We have also taken on more coaches to keep up with demand for one-to-one lessons and small groups.

We are hoping to continue introducing more adults to tennis through our Rusty Rackets coaching programme.

### **Juniors**

MDL Coaching offered courses for Juniors between 1600-1900hrs every weekday evening and 0900-1200hrs on Saturday morning during all three terms for each of the following groups:

**DEVELOPMENT GROUPS** (for mini tennis players and yellow ball players new to the sport or those not looking to compete)

Sessions are for players who play once/twice a week and are keen to improve and learn new tennis skills, have fun and make new tennis friends. These sessions are also suitable for players who are new to the sport. We try to put all players in groups with others of a similar age and ability.

**COMPETITION SQUADS** (mini tennis players aged 6yrs-10yrs)

Sessions are for players who play at least twice a week - comprising: those attending group sessions or 1:1 sessions; those playing in competitions or who have an interest in competing and representing MDL in matches against other clubs; those playing with parents or friends outside coaching sessions; or those who are above average ability for their age.

Players attending these sessions will be encouraged to enter LTA-sanctioned tournaments.

**INVITATION SQUADS** (Yellow ball players aged 10yrs-18yrs)

Sessions are for players who have been a part of the MDL programme for many years and are established tennis players. They may play at least twice a week and comprise: those attending group sessions or 1:1 sessions; those playing in competitions or who have an interest in competing and representing MDL in matches against other clubs; those playing with parents or friends outside coaching sessions; or those who are above average ability for their age. They have a keen interest in tennis and a willingness to improve as a player.

In relation to the talent pathway, MDL Coaching ran talent identification sessions to admit players to the MDL Competition and Invitation Squads, but opened its doors to any player keen to play in competitions and represent Team MDL in competitions.

Talented Juniors were invited to Adult club team sessions and match practice as well, to help develop their game.

MDL Coaching's school programme continues to be strong in the local area. This gives parents an easy way to get their children into tennis. The sessions complement each other and the school programme is an important part of getting new players into tennis.

MDL Coaching ran Holiday Tennis Camps during all school holidays every morning from 0900hrs-1200hrs, incorporating Mini Tennis & Fun, Fun Tennis & Team Games, Matchplay & Team Tennis, and these continued to grow in popularity. This encouraged more youngsters to join the coaching programme and the Club. Teen Tennis took place on Tuesday and Thursday afternoons to allow our older players to socialise away from the younger players.

Our Pay-and-Play Community Tennis sessions on a Friday evening continue to be well received in the local community for both teenagers and the youngest of children, aged 3yrs upwards.

Our free Disability tennis coaching sessions continue every Friday, for junior Disability players and adult Disability players. These are split into separate sessions. This is one of the biggest disability programmes in Surrey and certainly the only programme in the local area for disabled people.

1715-1800hrs – Junior disability

1800-1845hrs – Adult disability

These are run by 2 x LTA coaches and a large group of volunteers/juniors, mainly members of the Tennis Club. These sessions are funded by the Croydon Community Fund and other grant providers.

We run coaching sessions in conjunction with MIND and The Autistic Society, and we are keen to run further sessions with local focus groups. We will continue to engage in activities promoted by the LTA and will work closely with the local authority

## **9. Financial Review**

### **Financial Position at Year End 2023**

Overall, the CIO generated a surplus of £4,832 against a budget of £1,395

PBTC Social Limited generated a surplus of £9,844 compared to £7,612 in 2022.

## **10. Reserves**

Overall, the Club had net assets of £72419 including restricted funds of £2169, of which £41012 is held in a sinking fund towards the next renewal of courts and lights. This compares to net assets of £70471 at the end of 2022, including restricted funds of £5433.

## **11. Structure, Governance and Management**

**11.1** The Charity is constituted as a Charitable Incorporated Organisation (CIO).

**11.2** The Club uses the “Association Model” provided by the Charities Commission as the basis of our written constitution.

**11.3** Trustees are selected in accordance with the constitution.

**11.4** The current Trustees are:

Robbie Watt	Chairman
John Davey	Secretary
Sarah Wilson	Membership Secretary
Mark Love	Head of Tennis
David Stantiall	Treasurer

## **12. Conclusion**

The opportunity to take exercise by playing tennis at our Club has been embraced by the local community. The Club has encouraged this by offering attractive membership packages and seeking ways to increase court usage. As a result, the Club remains in a healthy financial position and has been able to continue maintaining and improving the Club’s infrastructure and facilities.

## Purley Bury Tennis Club CIO

### Balance Sheet 31 Dec 2023

#### Current assets:

		Unrestricted	Restricted	Total funds as at 31 Dec 2023	Total funds as at 31 Dec 2022
Cash at bank					
	C/A	16007.32	2168.91	18176.23	17330.98
	Deposit	41011.61		41011.61	40624.87
	Cash	0.00		0.00	7.05
		<u>57018.93</u>	<u>2168.91</u>	<u>59187.84</u>	<u>57962.9</u>
Debtors					
	PBTC Soc	9844.46		9844.46	7162.2
	PBTC Soc Ln	5346.00		5346.00	5346
		<u>72209.39</u>	<u>2168.91</u>	<u>74378.30</u>	<u>70471.1</u>
<b>Liabilities:</b>		0.00	0.00	0.00	0
Creditors		1959.50	0.00	1959.50	
<b>Net Assets</b>		<u>70249.89</u>	<u>2168.91</u>	<u>72418.80</u>	<u>70471.1</u>

#### Represented by:-

		Unrestricted	Restricted funds	Total
Opening Balance C/A		11897.76	5433.22	17330.98
Surplus/ Deficit cash for current year		4109.56	-3264.31	845.25
Total Bank		<u>16007.32</u>	<u>2168.91</u>	<u>18176.23</u>
Debtors PBT Soc contribution		9844.46		9844.46
PBT Soc loan		5346.00		5346.00
Creditors		-1959.5		-1959.50
Total		<u>29238.28</u>	2168.91	<u>31407.19</u>
Provision for improve dep a/c	40624.87			
Interest	386.74			
Closing balance dep		41011.61		41011.61
Total		<u>70249.89</u>	2168.91	<u>72418.80</u>

Purley Bury Tennis Club CIO  
Notes to the Accounts for year ending 31 December 2023

	31/12/2022 inc/dec	31/12/2023
<u>1. Debtors</u>		
PBTC soc	7162.2	2682.26    9844.46
loan	5346	0    5346.00
Total	12508.2	15190.46

	31/12/2022	31/12/2023
<u>2. Creditors</u>		
court cleaning company	0	1800    1800
scs water	0	159.5    159.5
Total		1959.5    1959.5

3. Subscriptions

Subscriptions are accounted for on a received basis

4 Movement in Net Assets

	Opening balance 01-Jan-23	Increase	Reduction	Closing Balance 31-Dec-23
Current account	11897.76			16007.32
cash	0	0	0	0
Debtors	7162.2	2682.26		9844.46
loan	5346	0	0	5346
Creditors	0	-1959.5		-1959.5
Restricted funds:				
Less Able and Senior Fitness tennis	3222.44	0	-1260	1962.44
Dinner Dance ticket purchase.	2210.78	1070.00	-3074.31	206.47
Provision for improvements and Renovations ( Dep a/c)	40624.87	386.74	0	41011.61
Total	70464.05	2179.50	-4334.31	72418.80

## Final Accounts Purley Bury Tennis Club CIO.

### Income and expenditure

	31/12/2023	Restricted funds	31/12/2022	Restricted funds	Budget 31/12/2023	Budget 31/12/2024
<b>Income:</b>						
Subscriptions	28205.50		25895.40		30000	29500.00
Floodlights	9733.31		6736.00		9000	9000.00
Sale of balls	323.00		251.00		200	300.00
Match fees	874.00		875.50		1000	1000.00
Saturday Singles fees	0.00		78.00			
Visitor fees	54.00		21.00			
LTA Reimbursement	0.00		0.00			
Bank Compensation	0.00		0.00			
Lease cost Reimbursement	0.00		0.00			
Polling Station	0.00		0.00			
Licence fee from PBTC Social Ltd	1200.00		1200.00		1200	3600.00
Bank Interest	0.00		0.00			
cash float	0.00		1.05			
Other Fund Raising						
Events	968.90		793.10		600	900.00
Sub total	13153.21		9955.65			
dinner dance receipts		1070.00		2210.78		
<b>Total operating income</b>	<b>41358.71</b>	<b>1070.00</b>	<b>35851.05</b>	<b>2210.78</b>	<b>42000</b>	<b>44300.00</b>
<b>Less Abled and Senior Fitness donations</b>		0.00		627.44		
<b>Donation from PBTC Social Limite</b>	9844.46		7162.20		6725	4000.00
<b>Donations:</b>						
Other	19.73		34.78			
Other Fund raising (net)	30.75		5.82			
Total donations	9894.94		7202.80		6725	4000.00
<b>Grants:</b>						
LED upgrade and Court Refurbishment						
Clubhouse refurbishment	0.00		22803.00			
Covid 19 Support	0.00		0.00			
table tennis table						
<b>Total grants</b>	<b>0.00</b>		<b>22803.00</b>			
<b>Total grants and donations</b>	<b>9894.94</b>	<b>0.00</b>	<b>30005.80</b>	<b>627.44</b>	<b>6725</b>	<b>4000.00</b>
<b>Total income</b>	<b>51253.65</b>	<b>1070.00</b>	<b>65856.85</b>	<b>2838.22</b>	<b>48725</b>	<b>48300.00</b>

<b>Expenditure:</b>						
Light and heating	12024.54		3397.16		14300	7500
Balls, nets etc	1837.04		2150.69		2000	2000
Rent and rates	7400.00		7400.00		7400	7400
Waste disposal	2449.72		1784.99		2000	2700
LTA Team fees	425.00		455.00		500	500
Cleaning	1250.00		1260.00		1380	1200
Water	977.64		847.20		900	1000
Broadband	892.85		939.73		1000	1000
Insurance	1231.40		1072.72		1200	1600
PAT testing	0.00		0.00		0	0
TV licence	159.00		159.00		160	180
General consumables	47.82		250.73		350	350
Events	65.00		161.00		200	200
Print / Post	7.50		208.85		280	200
Other (tournament boards and defibrillator)	322.81		1632.11		500	500
Sundry expenses						
dinner dance payments		3074.31				
Less Abled and Senior and fitness tennis		1260.00		5166.50		
Other purchases Projector	5698.54		1166.86		5000.00	2000.00
<b>Total operating expenses</b>	<b>34788.86</b>	<b>4334.31</b>	<b>22886.04</b>	<b>5166.50</b>	<b>37170.00</b>	<b>28330.00</b>
<b>Operating surplus (not including grants and donati</b>	<b>6569.85</b>		<b>12965.01</b>	<b>-2328.28</b>	<b>4830.00</b>	<b>15970.00</b>
<b>Total PBTC surplus pre maintenance</b>	<b>16464.79</b>	<b>-3264.31</b>	<b>42970.81</b>	<b>-2328.28</b>	<b>11555.00</b>	<b>19970.00</b>
<b>Maintenance:</b>						
Courts	1800.00				1400	2500.00
Nets	0.00				60	
LED upgrade and Court Refurbishment						
Grounds	972.66		75.57		200	1500.00
Clubhouse	8859.81		5151.43		8500	4000.00
<b>Building work:</b>						
Clubhouse works	0.00		62303.79			
Total costs	11632.47		67530.79		10160	8000.00
<b>Total PBTC surplus/ deficit</b>	<b>4832.32</b>	<b>-3264.31</b>	<b>-24559.98</b>	<b>-2328.28</b>	<b>1395.00</b>	<b>11970.00</b>

## **Independent examiner's report to the trustees of Purley Bury Tennis Club CIO**

I report to the trustees on my examination of the accounts of the **Purley Bury Tennis Club CIO** for the year ended 31<sup>st</sup> December 2023.

### **Responsibilities and basis of report**

As the charity trustees of the Purley Bury Tennis Club CIO you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Purley Bury Tennis Club CIO 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 Purley Bury Tennis Club CIO as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do 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.

Signed:



Name: D. Gregory B. Edwards, MBA B.Comm

Address: 28 Higher Drive, Purley, Surrey, CR8 2HE

Date: 29/05/2024

**PURLEY BURY TENNIS CLUB**

England & Wales - Charity number 1176144

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# Accounts

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# Purley Bury Tennis Club

Charity Number 1176144

## Trustees' Report for The Charity Commission Year End 2022

### **1. Objectives and Activities**

#### **1.1. Objectives**

The object of the Charity is: the promotion of community participation in healthy recreation, in particular by the provision of facilities for the playing of tennis.

#### **1.2. Main Activities**

Purley Bury Tennis Club is a Registered Charity (number 1176144) with modern tennis facilities. PBTC Social Limited is a wholly owned subsidiary that runs the Club Bar.

The Club welcomes new members of all ages, all abilities and all levels of play, and offers:

1. Five floodlit tennis courts
2. Social and competitive tennis
3. A thriving Junior and Young Adult section led by Mark Love - Aegon National Coach of the Year 2015 and Surrey Development Coach of the Year 2016 - and his MDL Coaching team
4. Weekly term-time coaching sessions using LTA-qualified coaches provided free to all disabled people, regardless of their age or skills
5. Grant-funded free sessions for over-50s wishing to play tennis for medical reasons
6. A spacious and comfortable Club House and Bar
7. A regular series of Adult and Junior social events
8. A range of membership packages
9. Competitive playing opportunities for both Adults and Juniors with team competitions and individual events
10. A table tennis table is available in the top building for members' use

The Club has a 21-year lease from the Landlord, which began on 5 June 2019, giving security of tenure for the foreseeable future.

**1.3.** All Trustees are aware of the guidance issued by the Charity Commission with regard to Public Benefit and have adhered to the guidance throughout the year.

## 2. Achievements and Performance

### Summary

- With the lifting of COVID restrictions, we had a great year at Purley Bury Tennis Club in 2022. There were lots of people playing lots of tennis. Our social tennis sessions continue to be very popular, and our teams are competitive. Our Disability Players enjoy their Friday night session and our Over-50s Group now have a separate session of their own at Friday lunchtime, which any Adult member is welcome to attend too.
- Veranda Project - We have dramatically improved the infrastructure of the Club with our magnificent new verandas in front of the Club House and the Top Building. We have given the Club a more modern look while improving disabled access and providing safer paths and walkways.
- Revenue from subscriptions increased from £21,641 to £25,895.
- The Club obtained the following grants:
  - £22,803 for veranda and access, from Viridor
  - Disability, Over-50s - £627
  - £7,162 from PBTC Social towards overheads
- £67,530 was spent on maintenance:
  - £62,303 on the Club House veranda, in which the Club invested £39,500 of its own funds
  - £5,227 on general maintenance, including expert removal of moss from rooftops.
- Overall, the Club had a surplus of £12,965 excluding the grants and donations, exceeding the depreciation target of £10,000 towards future lights and court refurbishment
- With the Club's spend on the veranda, a deficit of -£24,560 was returned for the year.
- At the end of the year the Club had net assets of £65,038, excluding restricted funds for Disability Tennis.
- The Club held a Senior Tournament in the Summer.
- MDL Coaching continued to support the Junior section with sessions for all ages and standards. It has increased the number of groups and added new coaches to the team to keep up with demand. The older Juniors were encouraged to join in Adult match practice and Adult sessions once they had reached the required standard.
- MDL Coaching and its team of volunteers continued to develop its free Disability tennis sessions for both children and adults. MDL Coaching was awarded Disability Club of the Year for Surrey for the second year running, for its achievements in continuing to deliver the Disability tennis sessions at the Club despite the Covid restrictions.

### **3. Vision**

Our vision is that Purley Bury Tennis Club will be recognised as a good place to play tennis in Croydon, where members feel a strong sense of pride and belonging, and they participate to ensure the continued success of the club.

### **4. Volunteering Ethos**

Purley Bury Tennis Club, the Charity and PBTC Social Ltd are run *by* the members *for* the members and for the Community in Croydon. It is expected that members contribute *what* they can, *when* they can, to the successful running of the Club.

### **5. Membership**

The 2022/23 season saw life regain a semblance of normality, which allowed us to concentrate on growing our retained membership base. As Full Adult membership was not growing as much as the Club would like, we introduced a new category, “Off Peak” Membership, and continued to offer a Family Membership. Both proved successful in attracting new members.

We decided to maintain the existing charges across all membership categories, keeping them the same as in 2021 and offering pro rata rates for members who joined part-way through the year. We introduced special offers for membership in the latter half of the year.

As always, we sought to come up with new relevant promotions to attract new members during the membership year, opening our courts up for public use during the Jubilee celebrations.

The Club continued to keep the Junior subscriptions low, and the good-value membership to parents encouraged them to join, enabling them to play with their children. The Club continued to use its close links with local schools to attract Junior members and their parents.

The discounted membership was retained for Students to encourage their continued membership while they were away at university.

The separate Disability section continued to go from strength to strength with the regular free coaching evening split into two sessions – junior and senior. The sessions continued to recruit new volunteers to help – both Adult and Junior members.

With the Club’s facilities now back to full operation, Social membership of PBTC Social Ltd was reinstated.

With the volume of subscriptions returning to pre-COVID levels due to the lifting of all restrictions, we were able to increase our revenue derived from memberships, with the total of £25,895 exceeding the previous year’s total of £21,641.

The Club has a website and a Facebook page and uses Twitter and WhatsApp groups to promote itself. We may look to advertise again in local train stations and supermarkets.

## Membership Numbers by Categories

	<i>2021/22 Actual</i>	<i>2022/23 Actual</i>
<i>Adult</i>	119	95
<i>Off-Peak Adult</i>	-	15
<i>Parent</i>	48	39
<i>Rusty Rackets/Adult Coaching</i>	-	3
<i>Disability</i>	14	16
<i>Education</i>	8	8
<i>Honorary</i>	8	8
<i>Tot</i>	19	19
<i>Mini</i>	37	27
<i>Junior 11 to 18</i>	57	44
<i>Friend</i>	0	0
<i>Social (PBTC Social Ltd)</i>	0	38

## 6. The Tennis

The Club ran regular sessions for all members.

- Social tennis for Full members on Sunday mornings, and five social tennis rotas, on Monday evenings, 1730-1900hrs, 1900-2030hrs and 2030-2200hrs, and Thursday evenings, 1900-2030hrs and 2030-2200hrs.
- Adult Improvers, 2030-2200hrs on Monday nights.
- Social tennis for ladies on Wednesday mornings and men on Thursday mornings for members of all standards. A new mixed session for men and ladies on a Friday morning from midday.
- For Adults we offer one-to-one sessions and sessions for small groups, and also a Rusty Rackets session on a Monday evening, which is very popular, plus a Friday morning session for intermediate/club standard players.

- The Club normally fields men's, ladies' and mixed teams in leagues. There have been no friendly matches against other local clubs since the summer of 2019.
- Match practice evenings for the ladies' teams took place on Wednesday nights and for the men's teams on Tuesday nights.
- Friday nights were fun nights for Juniors, including coaching, junior events and community sessions.
- MDL Coaching and its team of volunteers continued to develop the Disability tennis sessions for both children and adults. Due to COVID and restrictions on numbers, these were split into children and adult groups and run as 2 x 45-minute sessions. These continued to take place on Friday evenings.
- 'Super Friday' continued whereby we managed to fill the courts from 0900hrs to 1930hrs with players of all ages and standards. This included FREE tennis coaching for people aged 50 years and over who were affected by lockdown. The session has grown despite the closures.
- In addition the Club saw a huge rise in the number of parents joining the tennis club to participate and play with their children, and a rise in adults looking to take up the game.
- MDL Coaching saw record numbers in attendance at its Holiday Tennis Camps.

## **7. Competition Programme**

The Club held a Summer tournament for both Adults and Juniors, including a plate competition for adults.

For Juniors the club ran:

- Grade 6 Competitions at the weekend internally and externally
- LTA team tennis and LTA team trophy
- Road to Wimbledon
- Team Challenge Competition in coaching sessions
- Family Cup for parents and children
- Disability Team Challenge Events
- Junior/Senior Events
- Davis Cup-style competitions

## **8. Coaching and Development**

### **Adults**

MDL Coaching offered coaching for adults on Monday nights for Rusty Rackets and on Friday mornings for Club members. In addition, we continued our FREE Over-50s coaching session on Friday lunchtime. These sessions were open to people in the local community.

The funding has now finished but these sessions continue to run on a paid basis and many of the attendees have joined the Club and meet on a regular basis to play tennis.

We have also taken on more coaches to keep up with demand for one-to-one lessons and small groups.

We are hoping to continue introducing more adults to tennis through our Rusty Rackets coaching programme.

### **Juniors**

MDL Coaching offered courses for Juniors between 1600-1900hrs every weekday evening and 0900-1200hrs on Saturday morning during all three terms for each of the following groups:

**DEVELOPMENT GROUPS** (for mini tennis players and yellow ball players new to the sport or those not looking to compete)

Sessions are for players who play once/twice a week and are keen to improve and learn new tennis skills, have fun and make new tennis friends. These sessions are also suitable for players who are new to the sport. We try to put all players in groups with others of a similar age and ability.

**COMPETITION SQUADS** (mini tennis players aged 6yrs-10yrs)

Sessions are for players who play at least twice a week - comprising: those attending group sessions or 1:1 sessions; those playing in competitions or who have an interest in competing and representing MDL in matches against other clubs; those playing with parents or friends outside coaching sessions; or those who are above average ability for their age.

Players attending these sessions will be encouraged to enter LTA-sanctioned tournaments.

**INVITATION SQUADS** (Yellow ball players aged 10yrs-18yrs)

Sessions are for players who have been a part of the MDL programme for many years and are established tennis players. They may play at least twice a week and comprise: those attending group sessions or 1:1 sessions; those playing in competitions or who have an interest in competing and representing MDL in matches against other clubs; those playing with parents or friends outside coaching sessions; or those who are above average ability for their age. They have a keen interest in tennis and a willingness to improve as a player.

In relation to the talent pathway, MDL Coaching ran talent identification sessions to admit players to the MDL Competition and Invitation Squads, but opened its doors to any player keen to play in competitions and represent Team MDL in competitions.

Talented Juniors were invited to Adult club team sessions and match practice as well, to help develop their game.

MDL Coaching's school programme continues to be strong in the local area. This gives parents an easy way to get their children into tennis. The sessions complement each other and the school programme is an important part of getting new players into tennis.

MDL Coaching ran Holiday Tennis Camps during all school holidays every morning from 0900hrs-1200hrs, incorporating Mini Tennis & Fun, Fun Tennis & Team Games, Matchplay & Team Tennis, and these continued to grow in popularity. This encouraged more youngsters to join the coaching programme and the Club. Teen Tennis took place on Tuesday and Thursday afternoons to allow our older players to socialise away from the younger players.

Our Pay-and-Play Community Tennis sessions on a Friday evening continue to be well received in the local community for both teenagers and the youngest of children, aged 3yrs upwards.

Our free Disability tennis coaching sessions continue every Friday, for junior Disability players and adult Disability players. These are split into separate sessions. This is one of the biggest disability programmes in Surrey and certainly the only programme in the local area for disabled people.

1715-1800hrs – Junior disability

1800-1845hrs – Adult disability

These are run by 2 x LTA coaches and a large group of volunteers/juniors, mainly members of the Tennis Club. These sessions are funded by the Croydon Community Fund and other grant providers.

We run coaching sessions in conjunction with MIND and The Autistic Society, and we are keen to run further sessions with local focus groups. We will continue to engage in activities promoted by the LTA and will work closely with the local authority.

## **9. Financial Review**

### **Financial Position at Year End 2022**

The CIO generated a surplus of £12,965. The investment of £39,500 of Club funds in the new veranda turned this into a deficit of -£24,109.

Revenue from subscriptions grew from £21,641 to £25,895 as we were able to charge for a

full year again.

The Club obtained the following grants:

- £22,803 from Viridor for the improved disabled access from the veranda

PBTC Social Limited generated a surplus of £7,612 compared to £3,521 in 2021, with the return to more normal usage after the lifting of COVID restrictions.

## **10. Reserves**

Overall, the Club had net assets of £65,487 excluding restricted funds of £5,433, of which £40,000 is a sinking fund towards the next renewal of courts and lights. This compares to net assets of £98,318 at the end of 2021, of which £8,762 were restricted funds.

## **11. Structure, Governance and Management**

**11.1** The Charity is constituted as a Charitable Incorporated Organisation (CIO).

**11.2** The Club uses the “Association Model” provided by the Charities Commission as the basis of our written constitution.

**11.3** Trustees are selected in accordance with the constitution.

**11.4** The current Trustees are:

Robbie Watt	Chairman
John Davey	Secretary
Sarah Wilson	Membership Secretary
Mark Love	Head of Tennis
David Stantiall	Treasurer

## **12. Conclusion**

The opportunity to take exercise by playing tennis at our Club has been embraced by the local community. The Club has encouraged this by offering attractive membership packages and seeking ways to increase court usage. As a result, the Club remains in a healthy financial position and has been able to fund the investment in the new veranda whilst maintaining adequate reserves to ensure the future of the Club.

PURLEY BURY TENNIS CLUB CIO

Balance Sheet

As at 31 December 2022

# Purley Bury Tennis Club CIO.

## Final accounts as at 31 December 2022

### Income and expenditure

	31/12/2022	Restricted funds	31/12/2021	Restricted funds	Budget 31/12/2022	Budget 2023
<b>Income:</b>						
Subscriptions	25895.40		21641.78		24000.00	30000
Floodlights	6736.00		4741.00		5000.00	9000
Sale of balls	251.00		116.50		120.00	200
Match fees	875.50		513.00		550.00	1000
Saturday Singles fees	78.00		234.00		250.00	
Visitor fees	21.00		81.00		100.00	
LTA Reimbursement	0.00		0.00		0.00	
Bank Compensation	0.00		0.00		0.00	
Lease cost Reimbursement	0.00		0.00		0.00	
Polling Station	0.00		0.00		0.00	
Licence fee from PBTC Social Ltd	1200.00		1100.00		1200.00	3600
Bank Interest cash float	0.00		5.00		6.00	
Other Fund Raising	1.05		1396.86		1500.00	
Events	793.10					600
Sub total	9955.65		8187.36		0.00	8726.00
dinner dance deposits		2210.78		1000.00		
<b>Total operating income</b>	<b>35851.05</b>	<b>2210.78</b>	<b>29829.14</b>	<b>1000.00</b>	<b>32726.00</b>	<b>44400</b>

<b>Donations re Less Abled and Senior Fitness</b>		627.44		5720.00		
<b>Donation from PBTC Social Ltd</b>	7162.20		3512.29		5454.00	6725
<b>Donations:</b>						
Clubhouse doors						
Clubhouse maintenance						
Other	34.78					
Other Fund raising	5.82					
<b>Total donations</b>	<u>7202.80</u>		<u>3512.29</u>		<u>5454.00</u>	<u>6725</u>
<b>Grants:</b>						
LED upgrade and Court Refurbishment						
Clubhouse refurbishment	22803.00					
Covid 19 Support	0.00		18288.00			
table tennis table						
<b>Total grants</b>	22803.00		18288.00		0.00	0
<b>Total grants and donations</b>	30005.80	627.44	21800.29	5720.00	5454.00	6725
<b>Total income</b>	65856.85	2838.22	51629.43	6720.00	38180.00	51125

<b>Expenditure:</b>						
Light and heating	3397.16		3094.82		4500.00	14300
Balls, nets etc	2150.69		2160.40		2500.00	2000
Rent and rates	7400.00		3700.00		7400.00	7400
Waste disposal	1784.99		1606.14		2000.00	2000
LTA Team fees	455.00					500
Cleaning	1260.00		1020.96		1100.00	1380
Water	847.20		226.37		250.00	900
Telephone & communication broadband	939.73		861.21		1000.00	1000
Insurance	1072.72		968.80		1000.00	1200
PAT testing	0.00		345.00		350.00	
Levy to LTA	0.00		600.00		600.00	
TV licence	159.00		159.00		160.00	160
General consumables	250.73		403.17		450.00	350
Events	161.00		443.26		450.00	400
Print / Post	208.85		129.50		150.00	280
Other (tournament boards and defibrillator)	1632.11		1518.62		700.00	100
Sundry expenses						
Fund raising events						200
Trophies					280.00	
Less Abled and Senior and fitness tennis		5166.50		4920.00		
Other purchases Projector	1166.86					5000
<b>Total operating expenses</b>	<b>22886.04</b>	<b>5166.50</b>	<b>17237.25</b>	<b>4920.00</b>	<b>22490.00</b>	<b>37170</b>
<b>Operating surplus (not including grants and donations)</b>	<b>12965.01</b>	<b>2328.28</b>	<b>12591.89</b>	<b>1800.00</b>	<b>10236.00</b>	<b>7230</b>

<b>Total PBTC surplus pre maintenance</b>	42970.81	-2328.28	34392.18	1800.00	15690.00	13955
<b>Maintenance:</b>						
Courts						1400
Nets						60
LED upgrade and Court Refurbishment						
Grounds	75.57		146.94		200.00	200
Clubhouse	5151.43		515.10		3500.00	8500
<b>Building work:</b>						
Clubhouse works	62303.79					
Total costs	67530.79		662.04		3700.00	10160
<b>Total PBTC surplus/ deficit</b>	-24559.98	-2328.28	33730.14	1800.00	11990.00	3795

## Purley Bury Tennis Club CIO

### Balance Sheet 31 Dec 2022

**Current assets:**

		Unrestricted	Restricted	Total funds as at 31 Dec 2022	Total funds as at 31 Dec 2021
Cash at bank					
	C/A	11897.76	5433.22	17330.98	48865.15
	Deposit	40624.87		40624.87	40585.65
	Cash	7.05		7.05	
		52529.68	5433.22	<u>57962.90</u>	<u>89450.8</u>
Debtors					
	PBTC Soc	7162.20		7162.20	3521.29
	PBTC Soc Ln	5346.00		5346.00	5346
		<u>65037.88</u>	<u>5433.22</u>	<u>70471.10</u>	<u>98318.09</u>
<b>Liabilities:</b>		0.00	0.00	0.00	0
<b>Net Assets</b>				<u>70471.10</u>	<u>98318.09</u>

**Represented by:-**

		Unrestricted	Restricted funds	Total	
Opening Balance C/A		48972.99	8761.50	57734.49	22197.34
Surplus/ Deficit for current year		<u>-24559.98</u>	<u>-3328.28</u>	<u>-27888.26</u>	35539.14
Closing balance		24413.01	5433.22	29846.23	57736.48
Provision for improve dep a/c	40581.61				
Interest	43.26				
Closing balance dep		<u>40624.87</u>		<u>40624.87</u>	40581.61
total		<u>65037.88</u>		<u>70471.10</u>	<u>98318.09</u>

Purley Bury Tennis Club CIO  
Notes to the Accounts for year ending 31 December 2022

<u>1. Debtors</u>	2021	2022
PBTC soc	3512	7162.20
loan	5346	5346.00
Total	<u>8858</u>	<u>12508.20</u>

2. Creditors

No creditors outstanding

3. Subscriptions

Subscriptions are accounted for on a received basis

4 Movement in Net Assets

	Opening balance 01-Jan-22	Income	Expenditure	Closing Balance 31-Dec-22
Provision for improvements and Renovations ( Dep a/c)	40585.65			40624.87
Restricted funds:				
Less Able and Senior Fitness tennis	7761.5	627.44	5166.5	3222.44
Dinner Dance ticket purchase.	1000	3800	2589.22	2210.78
General reserve- Liquid Assets	48972.99	65856.85	90416.83	24413.01
	98320.14	70284.29	98172.55	70471.10

I have prepared these Accounts, based on the books supporting documentation and discussions with Officers of the Club. To the best of my belief, they present an accurate statement of the Income and Expenditure for the year to 31 December 2022 and the Balance Sheet of the Club as at that date.

David Charles Stantiall Treasurer.

### **Independent examiner's report to the trustees of Purley Bury Tennis Club CIO**

I report to the trustees on my examination of the accounts of the Purley Bury Tennis Club CIO for the year ended 31st December 2022.

#### **Responsibilities and basis of report**

As the charity trustees of the Purley Bury Tennis Club CIO you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Purley Bury Tennis Club CIO 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 Purley Bury Tennis Club CIO as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do 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.

Signed:

Name: D. Gregory B. Edwards, MBA B.Comm

Address: 28 Higher Drive, Purley, Surrey, CR8 2HE

Date: 24 April 2023

## Examiners report.

### **Independent examiner's report to the trustees of Purley Bury Tennis Club CIO**

I report to the trustees on my examination of the accounts of the Purley Bury Tennis Club CIO for the year ended 31st December 2022.

#### **Responsibilities and basis of report**

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Signed:



Name: D. Gregory B. Edwards, MBA B.Comm  
Address: 28 Higher Drive, Purley, Surrey, CR8 2HE  
Date: 24<sup>th</sup> APRIL 2023

**PURLEY BURY TENNIS CLUB**

England & Wales - Charity number 1176144

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# Accounts

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# Purley Bury Tennis Club

Charity Number 1176144

## Trustees' Report for The Charity Commission Year End 2021

### **1. Objectives and Activities**

#### **1.1. Objectives**

The object of the Charity is: the promotion of community participation in healthy recreation, in particular by the provision of facilities for the playing of tennis.

#### **1.2. Main Activities**

Purley Bury Tennis Club is a Registered Charity (number 1176144) with modern tennis facilities. PBTC Social Limited is a wholly owned subsidiary that runs the Club bar.

The Club welcomes new members of all ages, all abilities and all levels of play, and offers:

1. Five floodlit tennis courts
2. Social and competitive tennis
3. A thriving Junior and Young Adult section led by Mark Love - Aegon National Coach of the Year 2015 and Surrey Development Coach of the Year 2016 - and his MDL Coaching team
4. Weekly term-time coaching sessions using LTA-qualified coaches provided free to all disabled people, regardless of their age or skills
5. Grant-funded free sessions for over-50s wishing to play tennis for medical reasons
6. A spacious and comfortable clubhouse and bar
7. A regular series of Adult and Junior social events
8. A range of membership packages
9. Competitive playing opportunities for both Adults and Juniors with team competitions and individual events
10. A table tennis table is available in the top building for members' use

The Club has a 21-year lease from the Landlord, which began on 5 June 2019, giving security of tenure for the foreseeable future.

**1.3.** All Trustees are aware of the guidance issued by the Charity Commission with regard to Public Benefit and have adhered to the guidance throughout the year.

## **2. Achievements and Performance**

### **Summary**

- The start of 2021 was difficult for the Club in view of the COVID 19 pandemic, with periods of lockdown and limitations on play from January to March. Despite this, the Club was able to continue with its disability tennis coaching sessions each Friday, which created a great community feeling for all involved. Once our courts were allowed to re-open, we were not short of people wanting to play tennis again or take up the game. This has resulted in very busy courts and a great buzz around the tennis club.
- Revenue from subscriptions increased from £19,578 to £21,641.
- The Club obtained the following grants:
  - £4,000 from the Childwick Trust for our disability tennis coaching sessions
  - £1,000 from the Barchester Trust
  - £720 from the Hedley Foundation
  - COVID-19 support: £18,288
- £662 was spent on maintenance.
- Overall, the Club had an operating surplus of £12,591 before any grants or donations and prior to general maintenance.
- At the end of the year the Club had net assets of £98,318, of which £8,762 were restricted monies.
- A new mixed session for men and ladies of all standards has been introduced on a Friday morning from midday, and a third rota session for Full Adult members has been introduced on a Monday evening.
- The Club held a Senior Tournament in the Summer.
- MDL Coaching continued to support the Junior section with sessions for all ages and standards. It has increased the number of groups and added new coaches to the team to keep up with demand. The older Juniors were encouraged to join in Adults match practice and Adult sessions once they had reached the required standard
- MDL Coaching and its team of volunteers continued to develop its free Disability tennis sessions for both children and adults. MDL Coaching was awarded Disability Club of the Year for Surrey for the second year running, for its achievements in continuing to deliver the Disability tennis sessions at the Club despite the restrictions.

### **3. Vision**

Our vision is that Purley Bury Tennis Club will be recognised as a good place to play tennis in Croydon, where members feel a strong sense of pride and belonging, and they participate to ensure the continued success of the club.

### **4. Volunteering Ethos**

Purley Bury Tennis Club, the Charity and PBTC Social Ltd are run *by* the members *for* the members and for the Community in Croydon. It is expected that members contribute what they can, when they can, to the successful running of the Club.

### **5. Membership**

This membership year, with a new start date of 1<sup>st</sup> April, coincided with the end of lockdown, so the season began with a great enthusiasm to get back to tennis.

Having had another period of no tennis due to lockdown that fell in the previous membership year, the Full Adult membership was once again offered at the reduced rate of £150, but was required to be paid promptly in order to enter the tournament that once again was being held in the summer months, as normal. We offered a three-month trial membership of £75 for new members to encourage people to take up tennis following the lockdown, while continuing the Family special offer that had been so successful in the previous year.

As we are always looking to come up with new relevant promotions to attract new members during the membership year, we celebrated the success of Emma Radacanu and offered a reduced Full Adult membership of £50 from September to March, and once again offered a special reduced rate of membership for the last two months of the year. We were glad that, as with previous years, our offers attracted new members to the club with 35 new adults across the different categories and five new juniors.

The club offers 'Rusty Rackets Play', which is a good-value membership with a session being held on Monday night. Following a review, we have decided that next season we will also offer an 'Off-Peak' membership as an interim stage, if needed, before Full membership. The club continues to be pleased at the flow that is now routinely happening from 'Parent' and 'Rusty Racket Play' members into Full memberships. We also seek to maintain the membership from students while at university and they are offered discounted membership to facilitate this.

The club continues to keep the Junior subscriptions low and offers a good-value membership to parents to enable them to play with their children. The club uses its close links with local schools to attract junior members and their parents.

We have a separate section for 'Disability Tennis' members, priced at the same level as 'Parent' membership (£35), and there is a regular free coaching session in the early evening on Friday.

Pro rata rates are available for new members who join part-way through the year.

Social membership was not offered because of the restricted use of the buildings. A local bridge club, who hire the club's bar area for three hours on Thursday evenings, resumed play, albeit with much lower participation, in October and November. They ceased play again in December due to concerns over increased Covid infection rates.

Although subscriptions were kept reduced for the second year running with the increase in membership numbers, especially the 'Full Adults', there was an increase of membership revenue from £19,578 to £21,641.

The Club has a website and a Facebook page and uses Twitter and WhatsApp groups to promote itself, and we may look to advertise again in local train stations and supermarkets.

	<i>2020/21 Actual</i>	<i>2021/22 Actual</i>
<i>Adults</i>	105	119
<i>Parents</i>	53	48
<i>Disability</i>	9	14
<i>Education</i>	13	8
<i>Honorary</i>	7	8
<i>Tots</i>	20	19
<i>Mini</i>	39	37
<i>Junior 11 to 18</i>	46	57
<i>Friends</i>	3	0
<i>Social (PBTC Social Ltd)</i>	0	0

## **6. The Tennis**

The Club ran regular sessions for all members whenever possible in light of the COVID-19 restrictions:

- Social tennis for Full members on Sunday mornings, and five social tennis rotas, on Monday evenings, 1730-1900hrs, 1900-2030hrs and 2030-2200hrs, and Thursday evenings, 1900-2030hrs and 2030-2200hrs.
- Adult Improvers, 2030-2200hrs on Monday nights.

- Social tennis for ladies on Wednesday mornings and men on Thursday mornings for members of all standards. A new mixed session for men and ladies on a Friday morning from midday.
- Saturday singles roll-up took place on Saturday afternoons, from 1400hrs to 1700hrs.
- For Adults we offer one-to-one sessions and sessions for small groups, and also a Rusty Rackets session on a Monday evening, which is very popular, and a Friday morning session for intermediate/club standard players.
- The Club normally fields men's, ladies', mixed and veterans' teams in leagues. There have been no friendly matches against other local clubs since the summer of 2019. However, this is something we will be looking to start again this summer.
- Match practice evenings for the ladies' teams on Wednesday nights and the men's teams on Tuesday nights.
- Friday nights were fun nights for Juniors, including coaching, junior events and community sessions.
- MDL Coaching and its team of volunteers continued to develop the disability tennis sessions for both children and adults. Due to COVID and restrictions on numbers, the sessions were split into children and adult sessions and run as 2 x 45-minute sessions. These continued to take place on Friday evenings.
- 'Super Friday' continued whereby we managed to fill the courts from 0900hrs to 1930hrs with players of all ages and standards. This included FREE tennis coaching for people aged 50 years and over who were affected by lockdown. The session has grown despite the closures.
- In addition the Club saw a huge rise in the number of parents joining the tennis club to participate and play with their children, and a rise in adults looking to take up the game.
- MDL Coaching saw record numbers in attendance at its Holiday Tennis Camps.

## **7. Competition Programme**

The Club held a Summer tournament for both Adults and Juniors, including a plate competition for adults.

For Juniors the club ran:

- Grade 6 Competitions at the weekend internally and externally
- LTA team tennis and LTA team trophy
- Road to Wimbledon
- Team Challenge Competition in coaching sessions

- Quorn Family Cup for parents and children
- Junior/Senior Events
- Davis Cup-style competitions

## **8. Coaching and Development**

### **Adults**

MDL Coaching offered coaching for adults on Monday nights for Rusty Rackets and on Friday mornings for Club members. In addition, we introduced a FREE over-50s coaching session on Friday lunchtime. These sessions were open to people in the local community. We have also taken on more coaches to keep up with demand for one-to-one lessons and small groups.

We are hoping to continue introducing more adults to tennis through our Rusty Rackets coaching programme.

### **Juniors**

MDL Coaching offered courses for Juniors between 1600-1900hrs every weekday evening and 0900-1200hrs on Saturday morning during all three terms for each of the following groups:

Mini Tennis Red  
 Mini Tennis Orange  
 Mini Tennis Green  
 Yellow (11-18 girls only)  
 Yellow ball (11-14)  
 Squad (under 16)  
 Squad (under 18)  
 Competition Squads

In relation to the talent pathway, MDL Coaching ran talent identification sessions to admit players to the MDL Competition Squads, but opened its doors to any player keen to play in competitions and represent Team MDL in competitions.

Talented Juniors were invited to Adult club team sessions as well to help develop their game.

MDL Coaching's school programme was put back into action. Numbers were not affected with more parents working from home and able to bring children to the Club. The sessions complement each other and the school programme is an important part of getting new players into tennis.

MDL Coaching ran Holiday Tennis Camps during all school holidays every morning from 0900hrs-1200hrs incorporating Mini Tennis & Fun, Fun Tennis & Team Games, Matchplay & Team Tennis, and these continued to grow in popularity. This encouraged more youngsters to join the coaching programme and the Club. Teen Tennis took place on Tuesday and Thursday afternoons to allow our older players to socialise away from the younger players.

Our Pay-and-Play Community Tennis sessions were well attended despite varying restrictions over the year.

Disability Tennis on a Friday was well attended not only by the participants but by the Junior and Adult member volunteers, who turned up, week in, week out, to lend support. It was hugely appreciated by the attendees and their parents. We have adapted the sessions in order to be COVID secure and even recruited new volunteers, which was great to see.

Considering the closures of the Club, we remain strong with both our Junior and our Adult coaching programmes.

## **9. Financial Review**

### **Financial Position at Year End 2021**

The CIO generated an operating surplus of £12,591 before any grants or donations and prior to general maintenance. Revenue from subscriptions grew from £19,578 to £21,641 as membership remained buoyant, but we were still unable to obtain sponsorship from local companies (£1.5k in 2019). However, our landlords waived half our rent (£3.7k) again.

The Club obtained the following grants:

- £4,000 from the Childwick Trust for our disability tennis coaching sessions
- £1,000 from the Barchester Trust
- £720 from the Hedley Foundation
- COVID-19 support: £18,288

PBTC Social Limited generated a surplus of £3,521 compared to £607 in 2020 as use of the bar resumed.

## **10. Reserves**

At the end of the year the Club had net assets of £98,318, of which £8,762 were restricted funds.

## **11. Structure, Governance and Management**

**11.1** The Charity is constituted as a Charitable Incorporated Organisation (CIO).

**11.2** The Club uses the “Association Model” provided by the Charities Commission as the basis of our written constitution.

**11.3** Trustees are selected in accordance with the constitution.

**11.4** The current Trustees are:

Robbie Watt	Chairman
John Davey	Secretary
Sarah Wilson	Membership Secretary
Mark Love	Head of Tennis
David Stantiall	Treasurer

## **12. Conclusion**

The opportunity to take exercise by playing tennis has been embraced by the local community during the COVID-19 restrictions. The Club has supported this by offering attractive membership packages and keeping its facilities open whenever possible. As a result, the Club remains in a healthy financial position and is well placed to consolidate membership gains and exploit its improved facilities.

## **Independent examiner's report to the trustees of Purley Bury Tennis Club CIO**

I report to the trustees on my examination of the accounts of the **Purley Bury Tennis Club CIO** for the year ended 31<sup>st</sup> December 2021.

### **Responsibilities and basis of report**

As the charity trustees of the Purley Bury Tennis Club CIO you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

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### **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:

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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:



Name: D. Gregory B. Edwards, MBA B.Comm

Address: 28 Higher Drive, Purley, Surrey, CR8 2HE

Date: 26/04/2022

PUBLIC

PUBLIC

## **Independent examiner's report to the trustees of Purley Bury Tennis Club CIO**

I report to the trustees on my examination of the accounts of the **Purley Bury Tennis Club CIO** for the year ended 31<sup>st</sup> December 2021.

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