

# ALMONDSBURY TENNIS CLUB

England & Wales · Charity number 1180208

## Details

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**Other names** Almondsbury and Bradley Stoke Tennis Club

**Status** Registered

**Legal form** CIO

**Registered** 2018-10-05

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

## Contact

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**Address** Almondsbury Tennis Club  
Almondsbury Sports & Social Centre  
Gloucester Road  
Almondsbury  
Bristol  
BS32 4AA

**Phone** 07771903588

**Email** [information@almondsburytennis.org.uk](mailto:information@almondsburytennis.org.uk)

**Website** [almondsburytennis.org.uk](http://almondsburytennis.org.uk)

## Activities

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**Objects:** THE OBJECTS OF THE CIO ARE TO PROMOTE COMMUNITY PARTICIPATION IN HEALTHY RECREATION, BY THE PROVISION OF FACILITIES FOR THE PLAYING, LEARNING, AND TEACHING OF THE GAME OF LAWN TENNIS FOR THE BENEFIT OF THE POPULATION OF ALMONDSBURY AND THE SURROUNDING AREA; TO PROVIDE AND MAINTAIN FACILITIES FOR TENNIS, SPORT, RECREATION OR OTHER LEISURE TIME OCCUPATION OF INDIVIDUALS WITH THE OBJECT OF IMPROVING THE HEALTH AND WELL-BEING OF THE RESIDENTS OF ALMONDSBURY AND THE SURROUNDING AREA.

**Activities:** Almondsbury Tennis Club provides facilities for playing tennis and teaching tennis to all members of the community. It operates from Almondsbury Sports and Social Centre and provides outreach services at other venues, including local schools and community venues. It provides other ancillary sports and social activities to support its main aim.

## Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services
- **What:** The Advancement Of Health Or Saving Of Lives, Amateur Sport, Recreation
- **Who:** Children/young People, Elderly/old People, People With Disabilities, The General Public/mankind

## Geography

- South Gloucestershire

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£62,120	£107,078	-	-
2024-03-31	£31,441	£13,177	-	-
2023-03-31	£36,500	£21,449	-	-
2022-03-31	£31,714	£1,745	-	-
2021-03-31	£20,860	£10,854	-	-

## Trustees

Name	Role	Appointed
<b>Bruce Barnard</b>	Chair	2021-08-11
ANDREW ALHADEFF		2018-10-05
Catherine Coombs		2018-09-11
Helen Siwek		2020-07-20
MARGARET JEAN TYRRELL		2018-10-05
Margaret Jean Tyrrell		2018-10-05
Rebekah Quick		2020-07-20

**ALMONDSBURY TENNIS CLUB**

England & Wales - Charity number 1180208

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# Accounts

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ALMONDSBURY AND BRADLEY STOKE TENNIS CLUB

Trustees Annual Report

Period Apr 1<sup>st</sup> 2024 to Mar 31<sup>st</sup> 2025

Almondsbury Tennis Club CIO

Charity no. 1180208

Almondsbury Tennis Club

Almondsbury Sports and Social Centre

Gloucester Road, Bristol, BS32 4AA

Email address [information@almondsburytennis.org.uk](mailto:information@almondsburytennis.org.uk)

Website [www.almondsburytennis.org.uk](http://www.almondsburytennis.org.uk)

Twitter @AandBSTennis

Facebook [www.facebook.com/AandBSTennis](http://www.facebook.com/AandBSTennis)

Charity Trustees at March 2025:

- Andrew Alhadeff
- Bruce Barnard
- Catherine Coombs
- Rebekah Quick
- Margaret Tyrrell
- Lynda Riddle

## **Objectives and activities**

Key Aims:

To promote community participation in healthy recreation, and to enhance health and wellbeing, by providing and maintaining tennis facilities for teaching, playing and learning tennis, to Almondsbury and the surrounding area.

We do this by

- providing a programme of tennis activities for all levels of ability
- advancing the education of children, young people and adults through the provision of coaching opportunities and to engage in the study, practice and teaching of all aspects of lawn tennis and to develop their physical capacities, health and general wellbeing
- Organising social tennis gatherings and club nights for social engagement and the playing of competitive tennis
- Participation in a range of competitive inter-club tennis leagues for all ages and abilities, including the Avon Tennis League
- Investing in upgrading our sports facilities, club house and grounds for the enjoyment of both our membership and other residents in the area

## **Structure, governance and management**

Almondsbury Tennis Club's governing document is our Constitution, available to read on our website.

Trustees and committee members are exclusively drawn from our current membership of the organisation. All members are welcome and encouraged to stand for election to the Trustees or to join the committee. The existing committee and Trustees take a proactive approach to encouraging participation in the governance of the club in order to draw on the widest possible contributions and expertise.

Trustees are drawn from existing committee members who have established a track record of good governance and collaboration in the good management of the club. All trustees are proposed and elected by the membership at our AGM. These appointments are subject to the rules and regulations of the Charities Act 2022. Those with a conflict of interest are exempt from standing.

The committee, who deal with day to day running of the club, is made up of trustees and other interested parties, including the Head Coach.

The club is registered with the LTA and adheres to all safeguarding and coaching standards.

We currently have four outside floodlit artificial clay courts and at March 2025, a membership of around 240 members. (69 adults, 4 day, 17 family, 9 honorary, 38 juniors, 99 minis, 4 trial adults)

The Head Coach works at the club on a self-employed basis and has responsibility for all the coaching staff. The club receives guest fees and court fees from the coaching that takes place on the premises.

## **Achievements and performance**

In the adults leagues we put out three men's teams and three ladies' teams in the Avon summer leagues, with three teams in the 2024 late summer mixed and the 24/25 winter mixed. In the summer league Almondsbury ladies 3<sup>rd</sup> team gained promotion whilst the 2<sup>nd</sup> team were relegated. The 1<sup>st</sup> team retained their status. The men's 1<sup>st</sup> team retained their status while the 2<sup>nd</sup> and 3<sup>rd</sup> team were relegated. The teams retained their status in the late summer mixed and the winter leagues.

The box leagues also continued to be appreciated by those who took part, giving everyone in the club an opportunity for competitive play.

Club nights have also been very popular and are usually full. 'Tea and tennis' on Sundays has also been a good chance for everyone of all ages and abilities to mix in.

The 'pay and play' option continues to provide extra income for the club and enables a wider group of people to play tennis, in line with our charitable objectives. We also have a daytime membership option at greatly reduced cost, again making tennis more accessible.

Maggie again held a tournament at the club, providing more competitive playing opportunities for juniors at our club and nearby, and bringing in more valuable income.

Toby's coaching numbers have really grown, and now over 200 children a week are on the programme. The team includes Toby and two additional full-time coaches.

The year ended with our usual mince pie and mulled wine evening, and a very enjoyable Christmas dinner presentation evening. This was attended by around 50 people.

The Trustees have worked very hard in 2024/25 to raise funds to replace the court surface which was deteriorating badly. Quotes were obtained from a number of contractors and Grimshaw's, based in Cheltenham, was chosen to complete the work in October 2024 with an artificial clay surface. An Avon LTA loan and Trustee loans as well as monies from the savings account helped to fund the project amounting to £100K. The surface is proving to be a benefit to both members, non members and the coaching team enabling play despite the bad weather.

Also in early 2024 there was another very successful club weekend at the Manor House Hotel in Devon. Club members enjoyed the sports and craft facilities and spending time chatting together, as well as some fun and competitive tennis matches on the indoor courts.

## **Financial review**

Just over half our income comes from membership fees. The trustees increased membership fees during the year broadly in line with inflation. A substantial amount of income comes from court fees paid by the coaching team, and although this can put some pressure on court availability, this income allows us to invest in our sinking fund each year, as we must.

'Guest fees' as shown on the accounts include both guest fees paid by members and also pay and play fees. Guest fees paid by coaching are included in the 'coaching' income.

The policy on reserves is to ensure we have a capable contingency fund for unforeseen expenses or obligations. In addition to these reserves, we are committed to ensuring funds are set aside via a protected 'sinking fund' to ensure we have the financial resources for significant capital investment such as the court resurfacing which is reflected in our current financial statement and accounts.

The accounts continue to show a high charge for electricity. The Trustees will be addressing this issue by moving to the last project of phase 1 of development by upgrading the floodlights later in 2025. We continue to negotiate the rental costs with our landlord.

Club members and committee members donate their time to clean and maintain courts and facilities which saves the club considerable additional resources, and we are thankful for their support.

### **Future plans**

As mentioned above the upgrade of the floodlights to LED is a priority. However, we are making sure that we have the necessary long-term agreements in place before investing substantial money into the facilities.

We continue to look into expanding the number of courts.

In the more immediate future, we plan to increase the number of opportunities for members to join in tennis events, both fun and competitive, and to hold more purely social events.

### Declaration

**Signed on behalf of the charity trustees:** CS Coombs

**Print name** Catherine Coombs

**Designation** Chair

**Date** 5th<sup>th</sup> December 2025

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**Section A Independent Examiner's Report**

Report to the trustees/  
members of Almondsbury & Bradley Stoke Tennis Club

On accounts for the year ended 31<sup>st</sup> March 2023 Charity no (if any) 1180208

Set out on pages

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2021.

Responsibilities and basis of report As the charity's trustees, 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 Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

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

Signed: Jeff Williams Date: 28/09/2023

Name: JEFF WILLIAMS

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

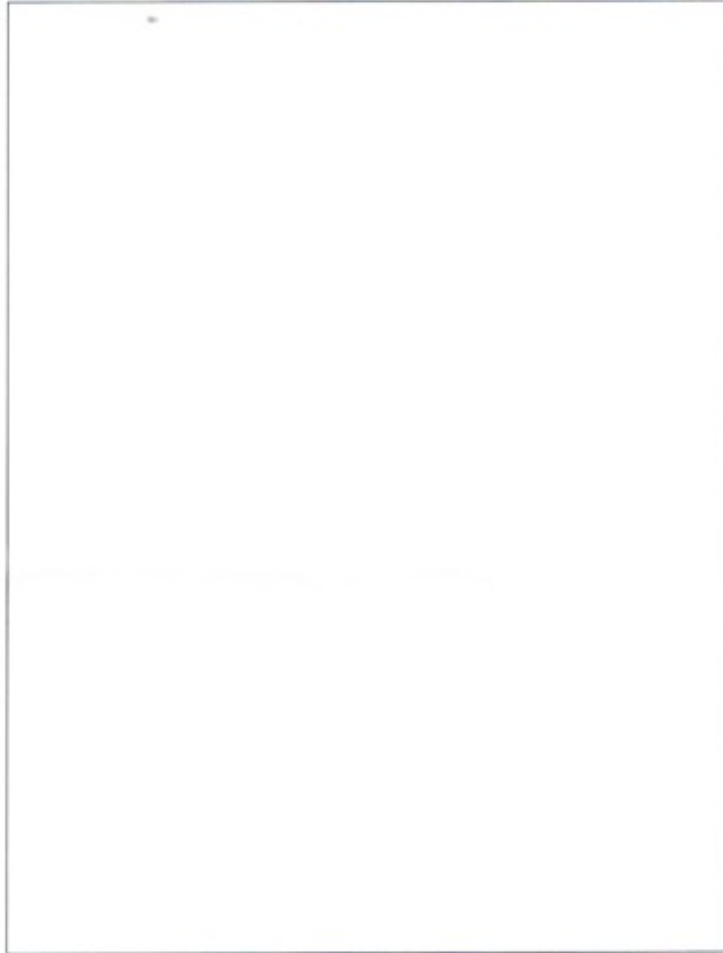
Address: 95 KANILLAND VIEW  
PRASEDOWN ST. JOHN  
BATH, BA2 8TP.

**Section B**

**Disclosure**

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

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



**Almondsbury Tennis Club**

**Income & Expenditure Account**

	<u>As At 31/03/23</u>	<u>As At 31/03/22</u>
<b>Income</b>		
Membership Dues	£ 20,542	£ 19,638
Coaching	£ 11,553	£ 8,533
Tournament Entry Fees	£ 1,828	£ 1,190
Clothing	£ 362	£ 261
Catering	£ -	£ -
Guest Fees	£ 1,369	£ 486
Match Fees	£ -	£ -
Miscellaneous Income	-£ 901	£ 726
Grants	£ 250	£ -
Bonus Ball	£ 1,391	£ 876
Bank Interest	£ 106	£ 3
	<u>£ 36,500</u>	<u>£ 31,714</u>
<b>Tennis Expenditure</b>		
Coaching Fees	£ 400	£ 245
Tennis Balls	£ 493	£ 624
Equipment	£ -	£ -
Entry Fees	£ 292	£ 330
LTA Membership	£ 480	£ 480
Clothing	£ 311	£ 244
Major Maintenance Fund	£ 0	£ -
Court Hire	£ 261	£ 185
Electric	£ 10,000	£ 1,263
Major Maintenance	£ 4,663	£ 9,484
Trophies / Prizes	£ 710	£ 105
Total Tennis Expenditure	<u>£ 17,610</u>	<u>£ 12,960</u>
<b>Overheads</b>		
Advertising	£ 1,024	£ 296
Membership Pack	£ -	£ -
Miscellaneous	£ -	£ 66
Office Expenses	£ -	£ 96
Complex Management Charge	£ 2,384	£ 2,388
Almondsbury Social Club	£ -	£ -
Repairs	£ 108	£ 1,364
Telephone	£ 323	£ 284
	<u>£ 3,839</u>	<u>£ 4,494</u>
Net Surplus/(Loss)	<u>£ 15,051</u>	<u>£ 14,260</u>
<b>Balance Sheet</b>		
Current Acc. Balance	£ 963	£ 1,928
Savings Acc. Balance	£ 52,057	£ 36,039
Disability Acc.	£ 375	£ 375
Combined Bank Balance	<u>£ 53,394</u>	<u>£ 38,342</u>
<b>Funded By</b>		
Reserves B/fwd	£ 38,342	£ -
Surplus/(Loss) in year	£ 15,051	£ 38,342
Reserves C/fwd	<u>£ 53,394</u>	<u>£ 38,342</u>



Section A

Independent Examiner's Report

Report to the trustees/ members of

Charity Name  
Almondsbury & Bradley Stoke Tennis Club

On accounts for the year ended

31<sup>st</sup> March 2025

Charity no (if any)

1180208

Set out on pages

*(Completed to include the page numbers of additional sheets)*

Responsibilities and basis of report

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2021.

As the charity's trustees, 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 Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

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- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

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

Signed:

*JUSTINE CARVER*

Date:

12 | 11 | 2025

Name:

JUSTINE CARVER

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

Address:

50 MARKLOVE WAY  
YATE, BRISTOL  
BS37 7FF

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

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

**Almondsbury Tennis Club**

**Income & Expenditure Account**

	<b><u>As At 31/03/25</u></b>	<b><u>As At 31/03/24</u></b>
<b><u>Income</u></b>		
Membership Dues	£ 21,110	£ 20,181
Coaching	£ 11,762	£ 5,877
Tournament Entry Fees	£ 769	£ 1,735
Clothing	£ 87	£ 91
Catering	£ 230	-£ 75
Guest Fees	£ 2,205	£ 1,054
Floodlight fees	£ 183	£ 190
Match Fees	£ 1,042	£ 243
Miscellaneous Income	£ 25	-£ 48
Grants	£ 750	£ -
Loans	£ 23,000	£ -
Bonus Ball	£ 819	£ 974
Less coach discount	-£ 384	£ -
Bank Interest	£ 522	£ 1,217
	<b>£ 62,120</b>	<b>£ 31,441</b>
<b><u>Tennis Expenditure</u></b>		
Coaching Fees	£ -	£ -
Tennis Balls	£ 768	£ 2,191
Equipment	£ -	£ -
Entry Fees	£ 687	£ 500
LTA Membership	£ 560	£ 540
Clothing	£ -	£ -
Major Maintenance Fund	£ -	£ -
Court Hire	£ 804	£ 303
Electric	£ 4,727	£ 5,372
Major Maintenance	£ 99,241	£ -
Trophies / Prizes	£ 291	£ 361
Total Tennis Expenditure	<b>£ 107,078</b>	<b>£ 9,267</b>
<b><u>Overheads</u></b>		
Advertising	£ 273	£ 280
Membership Pack	£ -	£ -
Miscellaneous	£ -	£ -
Office Expenses	£ 802	£ 313
Complex Management Charge	£ 2,400	£ 39
Almondsbury Social Club	£ -	£ 2,384
Repairs	£ 1,551	£ -
Bank Charges	£ 638	£ 568
Telephone	£ 411	£ 326
	<b>£ 6,075</b>	<b>£ 3,910</b>
Net Surplus/(Loss)	<b>-£ 51,033</b>	<b>£ 18,264</b>
<b><u>Balance Sheet</u></b>		
Current Acc. Balance	£ 1,251	£ 1,208
Savings Acc. Balance	£ 19,000	£ 70,074
Disability Acc.	£ 375	£ 375
Combined Bank Balance	<b>£ 20,626</b>	<b>£ 71,658</b>
<b><u>Funded By</u></b>		
Reserves B/fwd	£ 71,658	£ 53,394
Surplus/(Loss) in year	-£ 51,033	£ 18,264
Reserves C/fwd	<b>£ 20,626</b>	<b>£ 71,658</b>



Section A

Independent Examiner's Report

Report to the trustees/ members of

Charity Name  
Almondsbury & Bradley Stoke Tennis Club

On accounts for the year ended

31<sup>st</sup> March 2025

Charity no (if any)

1180208

Set out on pages

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Signed:

*JUSTINE CARVER*

Date:

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Name:

JUSTINE CARVER

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

Address:

50 MARKLOVE WAY  
YATE, BRISTOL  
BS37 7FF

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**Almondsbury Tennis Club**

**Income & Expenditure Account**

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Clothing	£ 87	£ 91
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**ALMONDSBURY TENNIS CLUB**

England & Wales - Charity number 1180208

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# Accounts

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# Trustees' Annual Report year ending March 31<sup>st</sup> 2024.

## ***Section A – Reference and administrative details***

***Charity Name:*** Almondsbury Tennis Club

***Other name the charity is known by:*** Almondsbury and Bradley Stoke Tennis Club

***Registered charity number:*** 1180208

***Address:*** 10 Gloucester Road, Almondsbury, Bristol BS32 4AA

***Trustee Names:*** Bruce Barnard Chair, Margaret Tyrrell Vice Chair, Rebekah Quick Treasurer, Catherine Coombs Membership, Andrew Alhadeff, Helen Siwek, Naomi Buckler

## ***Section B – Structure, governance and management***

***Type of governing document:*** A constitution, which is available on the club's web site.

***How the charity is constructed:*** As a Charitable Incorporated Organisation (CIO) - a charity that has adopted a corporate structure that is registered with the Charity Commission.

***Trustee selection methods:*** Trustees and club committee are appointed exclusively from the within the membership and are all volunteers. Those being selected based on their involvement in the club's affairs and their experience.

## ***Section C – Objectives and activities***

***Summary of objectives set out in its governing document:*** To promote community participation in healthy recreation, by the provision of facilities for the playing, learning, and teaching activities based around tennis for the benefit of the population of Almondsbury and the surrounding area.

To provide and maintain facilities for tennis, sport, recreation or other leisure time occupation of individuals with the object of improving the health and well-being of the residents of Almondsbury and the surrounding area.

### ***Summary of the main activities undertaken for the public benefit in relation to these objectives***

The club sees its core catchment area within a twenty minute drive time, although many members come from a greater distance. Within this area there are both older and younger generations which need to be accommodated. So, the club promotes tennis first, making potential players both young and old aware of the specific benefits the sport offers them in terms of both physical and mental health.

The club provides both memberships and the opportunity to Pay and Play. The latter offers affordable tennis to the local community regardless of age, gender, ability, frequency of play and socio economic grouping. To promote this the club has adopted the slogan "Open to all wishing to play tennis".

### ***Summary of the main achievements of the charity during the year:***

#### **Trustees**

During the year the club was awarded Club of the year by Avon Tennis. Also, Maggie Tyrrell was awarded the Lifetime Achievement Award and Official of the Year. She has worked tirelessly for the club for over 30+ years.

The trustees recognised that the club needed to run on a more business like basis. To help achieve this a 5 year plan was started which grew to a ten year plan as the project progressed.

It started by looking at the market, the competition and the characteristics of the membership which identified two important elements - The need to:

- Change the type of surface used on our four courts to better serve our membership and coaching programme.
- Expand the membership in order to benefit from the economies of scale. The cost of running the club with a larger membership being only slightly more costly than for its current size.

This gave rise to a plan in three phases that which recognised that changing the current court surfaces must come first, followed by more courts.

A decision was taken by the trustees to start Phase1, which they estimated could take nine months to complete by the end of 2024. Three recognised court suppliers were contacted. Each visiting the courts and making recommendations.

### **Club committee**

While the planning for the above developments continued the Club Committee continued to run its successful actives. These included Box Leagues, Tea and Tennis, Friday Friends, League match practises, League matches, Club Championships, Maintenance and Open days.

In addition, they ran an extensive digital marketing programme. This having the objective of increasing awareness and membership for the club.

### **Coaching and league match performance**

The club's head pro Toby Huddleston was awarded Performance Coach of the Year by Avon County. He has a very strong coaching team with two other full time pros that coach approximately 200 juniors a week. In the Avon County Tennis League, they have 13 teams including both boys and girls ranging from 8U to 18U. Additionally 22 juniors are in the county squad.

#### **Adult league performance:**

3 teams of ladies and 3 teams of men were entered into the Avon tennis summer leagues with varying results. Two teams earned promotions, and the ladies held their strong position again. In the late summer mixed and winter leagues 4 teams were entered in each. We anticipate maintaining these team numbers for next year and have introduced coach led team practices once a week to provide tactical training for all players.



**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

Charity Name  
Almondsbury & Bradley Stoke Tennis Club

**On accounts for the year  
ended**

31<sup>st</sup> March 2024

**Charity no  
(if any)**

1180208

**Set out on pages**

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2024.

**Responsibilities and  
basis of report**

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed 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 (other than that disclosed below \*) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

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

**Signed:** JANES

**Date:** 17/10/2024

**Name:** JUSTINE CARVER

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

**Address:** 50 MARKLOVE WAY  
YATE, BRISTOL  
BS37 7FF

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

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

**Almondsbury Tennis Club**

**Income & Expenditure Account**

	<u>As At 31/03/24</u>	<u>As At 31/03/23</u>
<b><u>Income</u></b>		
Membership Dues	£ 20,181	£ 20,542
Coaching	£ 5,877	£ 11,553
Tournament Entry Fees	£ 1,735	£ 1,828
Clothing	£ 91	£ 362
Catering	-£ 75	£ 74
Guest Fees	£ 1,054	£ 1,369
Floodlight fees	£ 190	£ -
Match Fees	£ 243	£ -
Miscellaneous Income	-£ 48	-£ 901
Grants	£ -	£ 250
Bonus Ball	£ 974	£ 1,391
Bank Interest	£ 1,217	£ 106
	<u>£ 31,441</u>	<u>£ 36,574</u>
<b><u>Tennis Expenditure</u></b>		
Coaching Fees	£ -	£ 400
Tennis Balls	£ 2,191	£ 493
Equipment	£ -	£ -
Entry Fees	£ 500	£ 292
LTA Membership	£ 540	£ 480
Clothing	£ -	£ 311
Major Maintenance Fund	£ -	£ 0
Court Hire	£ 303	£ 261
Electric	£ 5,372	£ 10,000
Major Maintenance	£ -	£ 4,663
Trophies / Prizes	£ 361	£ 710
Total Tennis Expenditure	<u>£ 9,267</u>	<u>£ 17,610</u>
<b><u>Overheads</u></b>		
Advertising	£ 280	£ 1,024
Membership Pack	£ -	£ -
Miscellaneous	£ -	£ -
Clubhouse upkeep	£ 313	£ -
Office Expenses	£ 39	£ -
Complex Management Charge	£ 2,384	£ 2,384
Almondsbury Social Club	£ -	£ -
Repairs	£ 568	£ 108
Telephone	£ 326	£ 323
	<u>£ 3,910</u>	<u>£ 3,839</u>
Net Surplus/(Loss)	<u>£ 18,264</u>	<u>£ 15,125</u>
 <b><u>Balance Sheet</u></b>		
Current Acc. Balance	£ 1,208	£ 963
Savings Acc. Balance	£ 70,074	£ 52,057
Disability Acc.	£ 375	£ 375
Combined Bank Balance	<u>£ 71,658</u>	<u>£ 53,394</u>
 <b><u>Funded By</u></b>		
Reserves B/fwd	£ 53,394	£ 38,269
Surplus/(Loss) in year	£ 18,264	£ 15,125
Reserves C/fwd	<u>£ 71,658</u>	<u>£ 53,394</u>



**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

Charity Name  
Almondsbury & Bradley Stoke Tennis Club

**On accounts for the year  
ended**

31<sup>st</sup> March 2024

**Charity no  
(if any)**

1180208

**Set out on pages**

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2024.

**Responsibilities and  
basis of report**

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed 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 (other than that disclosed below \*) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

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

**Signed:** JANES

**Date:** 17/10/2024

**Name:** JUSTINE CARVER

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

**Address:** 50 MARKLOVE WAY  
YATE, BRISTOL  
BS37 7FF

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

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

**Almondsbury Tennis Club**

**Income & Expenditure Account**

	<u>As At 31/03/24</u>	<u>As At 31/03/23</u>
<b><u>Income</u></b>		
Membership Dues	£ 20,181	£ 20,542
Coaching	£ 5,877	£ 11,553
Tournament Entry Fees	£ 1,735	£ 1,828
Clothing	£ 91	£ 362
Catering	-£ 75	£ 74
Guest Fees	£ 1,054	£ 1,369
Floodlight fees	£ 190	£ -
Match Fees	£ 243	£ -
Miscellaneous Income	-£ 48	-£ 901
Grants	£ -	£ 250
Bonus Ball	£ 974	£ 1,391
Bank Interest	£ 1,217	£ 106
	<u>£ 31,441</u>	<u>£ 36,574</u>
<b><u>Tennis Expenditure</u></b>		
Coaching Fees	£ -	£ 400
Tennis Balls	£ 2,191	£ 493
Equipment	£ -	£ -
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<b><u>Overheads</u></b>		
Advertising	£ 280	£ 1,024
Membership Pack	£ -	£ -
Miscellaneous	£ -	£ -
Clubhouse upkeep	£ 313	£ -
Office Expenses	£ 39	£ -
Complex Management Charge	£ 2,384	£ 2,384
Almondsbury Social Club	£ -	£ -
Repairs	£ 568	£ 108
Telephone	£ 326	£ 323
	<u>£ 3,910</u>	<u>£ 3,839</u>
Net Surplus/(Loss)	<u>£ 18,264</u>	<u>£ 15,125</u>
 <b><u>Balance Sheet</u></b>		
Current Acc. Balance	£ 1,208	£ 963
Savings Acc. Balance	£ 70,074	£ 52,057
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Combined Bank Balance	<u>£ 71,658</u>	<u>£ 53,394</u>
 <b><u>Funded By</u></b>		
Reserves B/fwd	£ 53,394	£ 38,269
Surplus/(Loss) in year	£ 18,264	£ 15,125
Reserves C/fwd	<u>£ 71,658</u>	<u>£ 53,394</u>

**ALMONDSBURY TENNIS CLUB**

England & Wales - Charity number 1180208

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# Accounts

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ALMONDSBURY AND BRADLEY STOKE TENNIS CLUB

Trustees Annual Report

Period Apr 1<sup>st</sup> 2022 to Mar 31<sup>st</sup> 2023

Almondsbury Tennis Club CIO

Charity no. 1180208

Almondsbury Tennis Club

Almondsbury Sports and Social Centre

Gloucester Road, Bristol, BS32 4AA

Email address [information@almondsburytennis.org.uk](mailto:information@almondsburytennis.org.uk)

Website [www.almondsburytennis.org.uk](http://www.almondsburytennis.org.uk)

Twitter [@AandBSTennis](https://twitter.com/AandBSTennis)

Facebook [www.facebook.com/AandBSTennis](https://www.facebook.com/AandBSTennis)

Charity Trustees at March 2023:

- Andrew Alhadeff
- Bruce Barnard
- Naomi Buckler
- Catherine Coombs
- Rebekah Quick
- Helen Siwek
- Margaret Tyrrell

## Objectives and activities

### Key Aims:

To promote community participation in healthy recreation, and to enhance health and wellbeing, by providing and maintaining tennis facilities for teaching, playing and learning tennis, to Almondsbury and the surrounding area.

### We do this by

- providing a programme of tennis activities for all levels of ability
- advancing the education of children, young people and adults through the provision of coaching opportunities and to engage in the study, practice and teaching of all aspects of lawn tennis and to develop their physical capacities, health and general wellbeing
- Organising social tennis gatherings and club nights for social engagement and the playing of competitive tennis
- Participation in a range of competitive inter-club tennis leagues for all ages and abilities, including the Avon Tennis League
- Investing in upgrading our sports facilities, club house and grounds for the enjoyment of both our membership and other residents in the area

## Structure, governance and management

Almondsbury Tennis Club's governing document is our Constitution, available to read on our website.

Trustees and committee members are exclusively drawn from our current membership of the organisation. All members are welcome and encouraged to stand for election to the Trustees or to join the committee. The existing committee and Trustees take a proactive approach to encouraging participation in the governance of the club in order to draw on the widest possible contributions and expertise.

Trustees are drawn from existing committee members who have established a track record of good governance and collaboration in the good management of the club. All trustees are proposed and elected by the membership at our AGM. These appointments are subject to the rules and regulations of the Charities Act 2022. Those with a conflict of interest are exempt from standing.

The committee, who deal with day to day running of the club, is made up of trustees and other interested parties, including the Head Coach.

The club is registered with the LTA and adheres to all safeguarding and coaching standards.

We currently have four outside floodlit courts and at March 2023, a membership of around 220 members. (75 adults, 7 day, 25 family, 7 honorary, 40 juniors, 63 minis, 2 trial adults, 1 trial family)

The Head Coach works at the club on a self-employed basis and has responsibility for all the coaching staff. The club receives guest fees and court fees from the coaching that takes place on the premises.

## Achievements and performance

In the adults leagues we put out three men's teams and three ladies' teams in the Avon summer leagues, with four teams in the '22 late summer mixed and the 22/23 winter mixed. Almondsbury II won the late summer mixed in Division 3B and they also won the winter mixed in Division 4B.

The box leagues also continued to be appreciated by those who took part, giving everyone in the club an opportunity for competitive play.

Club nights have also been very popular and are usually full. 'Tea and tennis' on Sundays has also been a good chance for everyone of all ages and abilities to mix in.

In March 2022 we introduced a 'pay and play' option so that non-member locals could book up spare court time. This has provided extra income for the club and enabled a wider group of people to play tennis, in line with our charitable objectives. We also have a daytime membership option at greatly reduced cost, again making tennis more accessible.

Maggie again held a tournament at the club, providing more competitive playing opportunities for juniors at our club and nearby, and bringing in more valuable income.

Toby's coaching numbers have really grown, and now over 200 children a week are on the programme. The team now includes Toby and two additional full-time coaches.

The year ended with our usual mince pie and mulled wine evening, and a very enjoyable Christmas dinner presentation evening, which was held at Almondsbury Creative next door. This was attended by around 50 people.

In early 2023, the refurbishment of the clubhouse facilities was completed, with a new kitchen, and new painting and flooring throughout. This has greatly enhanced the facilities. Much of the work was done by the club membership, including the club coaches. The flooring was kindly installed by Becci (ladies captain and treasurer) and her partner.

Also in early 2023 was another very successful club weekend at the Manor House Hotel in Devon. Club members enjoyed the sports and craft facilities and spending time chatting together, as well as some fun and competitive tennis matches on the indoor courts.



## Financial review

Just over half our income comes from membership fees. The trustees increased membership fees during the year broadly in line with inflation. After an influx of members during and after the pandemic, membership numbers have dropped, and recruitment is a focus of the committee. A substantial amount of income comes from court fees paid by the coaching team, and although this can put some pressure on court availability, this income allows us to invest in our sinking fund each year, as we must.

'Guest fees' as shown on the accounts include both guest fees paid by members and also pay and play fees. Guest fees paid by coaching are included in the 'coaching' income.

The policy on reserves is to ensure we have a capable contingency fund for unforeseen expenses or obligations. In addition to these reserves, we are committed to ensuring funds are set aside via a protected 'sinking fund' to ensure we have the financial resources for significant capital investment. The court surfaces require repainting every 3-5 years and the LTA recommend that macadam courts (like ours) should be replaced every 8-10 years or so (a cost in excess of £60k). Ours are already older than that and will need resurfacing in the near future. We spent significant funds this financial year on upgrading the clubhouse. This is reflected in our current financial statement and accounts.

The accounts also show a high charge for electricity, which is largely due to not receiving a bill for some time from our landlords, and so this payment covers previous years also. Several costs have recently gone up very significantly, in particular electricity. Our landlords are also looking to significantly increase rental costs, and we are currently negotiating about what this will cover.

Club members and committee members donate their time to clean and maintain courts and facilities which saves the club considerable additional resources, and we are thankful for their support.

## Future plans

Plans to resurface are under way, as well as looking at the possibility of switching to LED lighting. However, we are making sure that we have the necessary long-term agreements in place before investing substantial money into the facilities.

We are also looking into expanding the number of courts.

In the more immediate future, we plan to increase the number of opportunities for members to join in tennis events, both fun and competitive, and to hold more purely social events.

## Declaration

**Signed on behalf of the charity trustees:**



**Print name** Naomi Buckler

**Designation** Secretary

**Date** 11<sup>th</sup> December 2023



**Section A Independent Examiner's Report**

Report to the trustees/  
members of Almondsbury & Bradley Stoke Tennis Club

On accounts for the year ended 31<sup>st</sup> March 2023 Charity no (if any) 1180208

Set out on pages

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2021.

**Responsibilities and basis of report** As the charity's trustees, 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 Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

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

Signed: Jeff Williams Date: 28/09/22

Name: JEFF WILLIAMS

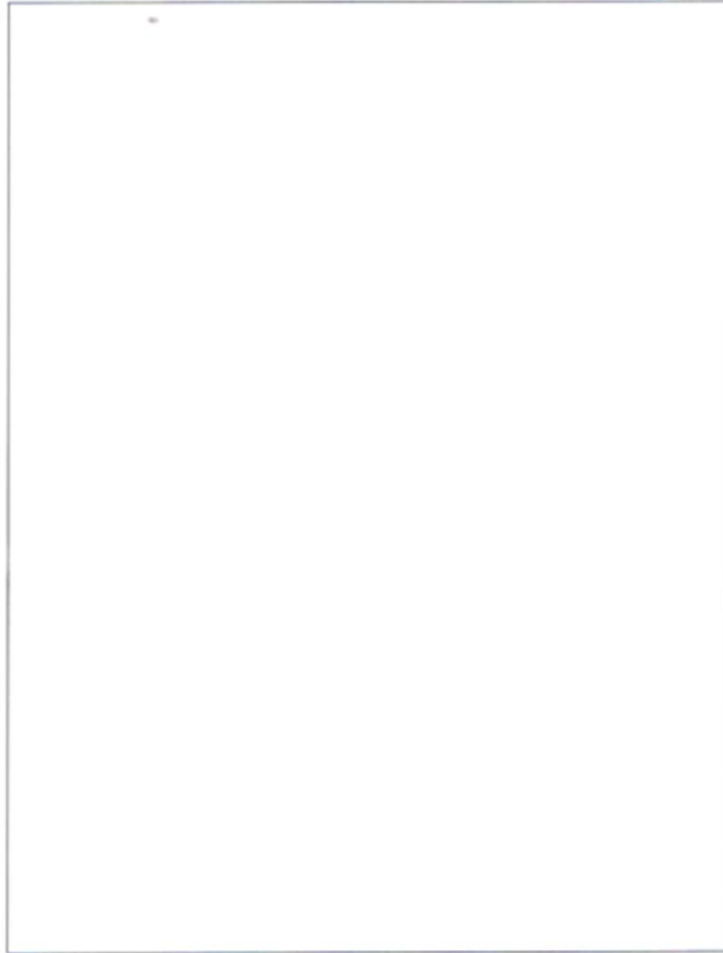
Relevant professional qualification(s) or body (if any): FCCA

Address: 95 KANILLAND VIEW  
PRASEDOWN ST. JOHN  
BATH. BA2 8TP.

**Section B****Disclosure**

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

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



**Almondsbury Tennis Club**

**Income & Expenditure Account**

	<u>As At 31/03/23</u>	<u>As At 31/03/22</u>
<b><u>Income</u></b>		
Membership Dues	£ 20,542	£ 19,638
Coaching	£ 11,553	£ 8,533
Tournament Entry Fees	£ 1,828	£ 1,190
Clothing	£ 362	£ 261
Catering	£ -	£ -
Guest Fees	£ 1,369	£ 486
Match Fees	£ -	£ -
Miscellaneous Income	-£ 901	£ 726
Grants	£ 250	£ -
Bonus Ball	£ 1,391	£ 876
Bank Interest	£ 106	£ 3
	<u>£ 36,500</u>	<u>£ 31,714</u>
<b><u>Tennis Expenditure</u></b>		
Coaching Fees	£ 400	£ 245
Tennis Balls	£ 493	£ 624
Equipment	£ -	£ -
Entry Fees	£ 292	£ 330
LTA Membership	£ 480	£ 480
Clothing	£ 311	£ 244
Major Maintenance Fund	£ 0	£ -
Court Hire	£ 261	£ 185
Electric	£ 10,000	£ 1,263
Major Maintenance	£ 4,663	£ 9,484
Trophies / Prizes	£ 710	£ 105
Total Tennis Expenditure	<u>£ 17,610</u>	<u>£ 12,960</u>
<b><u>Overheads</u></b>		
Advertising	£ 1,024	£ 296
Membership Pack	£ -	£ -
Miscellaneous	£ -	£ 66
Office Expenses	£ -	£ 96
Complex Management Charge	£ 2,384	£ 2,388
Almondsbury Social Club	£ -	£ -
Repairs	£ 108	£ 1,364
Telephone	£ 323	£ 284
	<u>£ 3,839</u>	<u>£ 4,494</u>
Net Surplus/(Loss)	<u>£ 15,051</u>	<u>£ 14,260</u>
 <b><u>Balance Sheet</u></b>		
Current Acc. Balance	£ 963	£ 1,928
Savings Acc. Balance	£ 52,057	£ 36,039
Disability Acc.	£ 375	£ 375
Combined Bank Balance	<u>£ 53,394</u>	<u>£ 38,342</u>
<b><u>Funded By</u></b>		
Reserves B/fwd	£ 38,342	£ -
Surplus/(Loss) in year	£ 15,051	£ 38,342
Reserves C/fwd	<u>£ 53,394</u>	<u>£ 38,342</u>

**ALMONDSBURY TENNIS CLUB**

England & Wales - Charity number 1180208

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# Accounts

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**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

Charity Name  
Almondsbury & Bradley Stoke Tennis Club

**On accounts for the year  
ended**

31<sup>st</sup> March 2022

**Charity no  
(if any)**

11 80208

**Set out on pages**

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31.03.2022.

**Responsibilities and  
basis of report**

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed 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 (other than that disclosed below \*) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

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

**Signed:**

*Jeff Williams*

**Date:**

11/11/2022

**Name:**

JEFF WILLIAMS

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

FCCA (ASSOCIATION OF CHARITABLE,  
CERTIFIED ACCOUNTANTS).

**Address:**

95 FAULKLAND VIEW

PEARSDOWN ST JOHN

BATH, BA2 8LP.

## Almondsbury Tennis Club

### Income & Expenditure Account

	<u>As At 31/03/22</u>	<u>As At 31/03/21</u>
<b><u>Income</u></b>		
Membership Dues	£ 19,638	£ 16,965
Coaching	£ 8,533	£ 2,278
Tournament Entry Fees	£ 1,190	£ 118
Disability Account	£ -	£ -
Clothing	£ 261	£ 78
Catering	£ -	£ 80
Guest Fees	£ 400	£ 371
Match Fees	£ 86	£ 98
Miscellaneous Income	£ 726	£ 141
Grants	£ -	£ 696
Bonus Ball	£ 876	£ 30
Bank Interest	£ 3	£ 5
	<u>£ 31,714</u>	<u>£ 20,860</u>
<b><u>Tennis Expenditure</u></b>		
Coaching Fees	£ 245	£ -
Tennis Balls	£ 624	-£ 146
Equipment	£ -	£ -
Entry Fees	£ 180	-£ 35
LTA Membership	£ 630	-£ 459
Clothing	£ 244	£ 390
Major Maintenance Fund	£ -	£ -
Court Hire	£ 185	£ -
Electric	£ 1,263	£ 2,088
Major Maintenance	£ 9,484	£ 4,813
Trophies / Prizes	£ 105	£ 24
Wimbledon Tickets	£ -	£ -
Total Tennis Expenditure	<u>£ 12,960</u>	<u>£ 6,674</u>
<b><u>Overheads</u></b>		
Advertising	£ 296	£ 737
Membership Pack	£ -	£ -
Miscellaneous	£ 66	£ 241
Office Expenses	£ 96	£ -
Complex Management Charge	£ 2,388	£ 2,384
Almondsbury Social Club	£ -	£ -
Repairs	£ 1,364	£ 530
Telephone	£ 284	£ 288
	<u>£ 4,494</u>	<u>£ 4,180</u>
Net Surplus/(Loss)	<u>£ 14,260</u>	<u>£ 10,006</u>
 <b><u>Balance Sheet</u></b>		
Current Acc. Balance	£ 1,928	£ 1,371
Savings Acc. Balance	£ 36,039	£ 22,336
Disability Acc.	£ 375	£ 375
Combined Bank Balance	<u>£ 38,342</u>	<u>£ 24,082</u>
 <b><u>Funded By</u></b>		
Reserves B/fwd	£ 24,082	£ 14,076
Surplus/(Loss) In year	£ 14,260	£ 10,006
Reserves C/fwd	<u>£ 38,342</u>	<u>£ 24,082</u>

**ALMONDSBURY TENNIS CLUB**

England & Wales - Charity number 1180208

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# Accounts

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# **ALMONDSBURY & BRADLEY STOKE TENNIS CLUB**

## **CHAIR'S REPORT**

**Sept 2020-21**

The last year has seen membership continue to increase and while we recognise that this is in part due to the national upsurge in interest when tennis was one of the few activities allowed under Covid restrictions, retention rates have been good and we are confident that we can maintain the increase. Our Membership Secretary contacts all new members personally to ensure they can access all facilities and activities that they want to be involved in.

The booking systems introduced due to Covid regulations proved successful and are to be retained. This has also allowed some courts to be made available to the general public on a Pay & Play basis using the Clubspark booking system. This has not yet been heavily marketed and we expect these bookings, and therefore the revenue generated, to increase in future.

Members have taken part enthusiastically in club sessions, box league, league matches and occasional events, such as the American Doubles tournament. The recently completed Club Championship had the highest number of entrants ever and Finals Day proved to be a successful event. Participation at all club sessions remains high with Monday nights proving particularly popular.

Our first organised social tennis weekend away took place in October 2020, when a group of 16 members went to The Manor Hotel in Devon. Committee Member Cheryl Freston organised the trip and Naomi Buckler ran some friendly doubles events on the courts. Thanks to this success plans for another weekend at The Manor are underway for a larger group to go there in November 2021.

Our Head Coach, Toby Huddleston, continued to expand the coaching programme for all age groups, to the extent that James Wagstaff has now joined the team as a full time coach. Toby continues to encourage all the young people who assist him to gain coaching qualifications and ensures they all work to LTA safeguarding standards. The coaching team actively promote club membership, which has lifted the percentage of young members but also brought in new adult members. In addition to coaching Toby and James manage the junior league teams.

We increased the number of teams taking part in the Avon Leagues, with 3 Ladies and 3 Mens teams competing in the Summer League. The Ladies 2<sup>nd</sup> & 3<sup>rd</sup> teams both gained promotion, as did the Men's 1<sup>st</sup> & 2<sup>nd</sup> teams. We also had success with new teams entered into Avon National League. The Women's team won the County Division, the Men's team were runners up and our new Junior teams at 8U, 10U & 16U topped their divisions. The adults Late Summer League entry increased from 2 to 4 teams and the club has entered a record 9 teams into the Winter league starting in October.

The increased revenue from Membership is significant and general maintenance costs have been relatively low, allowing us to add nearly £10,000 to our court resurfacing fund. There are also some outstanding maintenance jobs to be completed, such as repairing the perimeter fencing and refurbishing the kitchen. The clubroom was closed to members for much of the year but has re-opened

and the committee have concluded that to continue to retain new members the facility needs to be upgraded.

While the increase in membership has many advantages it does put pressure on court availability at peak times. Late afternoon is particularly difficult as the coaching programme expands and keeping a balance between members needs and coaching is challenging. We know that the coaching programme can expand much further and there is reason to believe that we can retain members and continue to attract more. The Trustees have therefore begun investigating the possibility of adding two further courts to the club and have had discussions with the Trustees of our landlord charity, Almondsbury Sports & Community Centre and with an architect, to look at the possibility of such a project. The consensus is that there needs to be a plan for the whole site, taking into consideration the aspirations of the cricket and football clubs. Progress is slower than we would wish but the ASCC trustees have now agreed to employ the architect to draw up initial plans, showing how such aspirations might be accommodated. There has also been informal, positive, contact with the Air Ambulance charity to explore the possibility of using some of their land into the project.

ASCC have also undergone some changes with the formation of a Charitable Incorporated Organisation (CIO) taking over from the previous unincorporated charity. The previous charity, due to its unincorporated status was finding difficulty recruiting trustees. Now there are new trustees who have ambitions to improve the general facilities and ensure that they are run more efficiently, to provide a greater service to the community than was previously possible. The sports clubs operating on the complex are entitled to nominate a trustee to the ASCC and Maggie Tyrrell has been nominated from the tennis club.

The Trustees agreed to delegate some responsibilities to a Tennis Committee, who work within a given budget to ensure that the day to day work of running the club was carried out efficiently and in a timely manner. At present all Trustees are members of the Tennis Committee and retain responsibility for the strategic direction and financial viability of the club. The advantage of this model of management is that members who do not want the responsibility of a Trustee but wish to help the club thrive are able to make a positive contribution. Thanks to Cheryl Freston, Lynda Riddle, Margrielle Blake for taking this role this year.

Andrew Alhadeff

## Almondsbury Tennis Club

### Income & Expenditure Account

	<u>As At 31/03/21</u>	<u>As At 31 March 20</u>
<b><u>Income</u></b>		
Catering	£ 80	-£ 0
Clothing	£ 78	£ 729
Coaching	£ 2,278	£ 643
Tournament Entry Fees	£ 118	£ 1,471
Disability Account	£ -	£ 25
Bonus Ball	£ 696	£ 670
Grants	£ 30	£ -
Holiday Courses	£ -	£ -
LTA Event income		
Match Fees	£ 98	£ -
Guest Fees	£ 371	£ -
Membership Dues	£ 16,965	£ 12,778
Miscellaneous Income	£ 141	-£ 113
Bank Interest	£ 5	£ 6
	<u>£ 20,860</u>	<u>£ 16,209</u>
<b><u>Tennis Expenditure</u></b>		
Coaching Fees	£ -	£ 2,505
LMA Coaching	£ -	£ -
Major Maintenance Fund	£ -	
Court Hire	£ -	£ 376
Electric	£ 2,088	£ 673
Entry Fees	-£ 35	£ 208
Equipment	£ -	£ 6
Major Maintenance	£ 4,813	£ 7,364
LTA Membership	-£ 459	£ 440
Clothing	£ 390	£ 691
Tennis Balls	-£ 146	£ 604
Trophies / Prizes	£ 24	£ 148
Wimbledon Tickets	£ -	£ -
Total Tennis Expenditure	<u>£ 6,674</u>	<u>£ 13,015</u>
<b><u>Overheads</u></b>		
Advertising	£ 737	£ 670
Membership Pack	£ -	£ -
Miscellaneous	£ 241	£ 37
Office Expenses	£ -	£ 79
Complex Management Charge	£ 2,384	£ 1,986
Almondsbury Social Club	£ -	£ -
Repairs	£ 530	£ 88
Telephone	£ 288	£ 966
	<u>£ 4,180</u>	<u>£ 3,826</u>
Net Surplus/(Loss)	<u>£ 10,006</u>	<u>-£ 632</u>

£15 adjustment

### Balance Sheet

Bank Balance	<u>£ 24,082</u>	<u>£ 14,076</u>
<b><u>Funded By</u></b>		
Reserves B/fwd	£ 14,076	£ 14,708
Surplus/(Loss) in year	£ 10,006	-£ 632
Reserves C/fwd	<u>£ 24,082</u>	<u>£ 14,076</u>