



CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

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

31st 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 CHARTERED
CERTIFIED ACCOUNTANTS).

Address:

95 FAULKLAND VIEW

PEABODOWN 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>
<u>Income</u>		
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>
<u>Tennis Expenditure</u>		
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>
<u>Overheads</u>		
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><u>£ 14,260</u></u>	<u><u>£ 10,006</u></u>

Balance Sheet

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>
<u>Funded By</u>		
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>