

# SALTASH TENNIS CENTRE

England & Wales - Charity number 1180248

## Details

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**Other names**                    STC

**Status**                           Registered

**Legal form**                    CIO

**Registered**                    2018-10-09

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

## Contact

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**Address**                        The Chapel House  
Pound Hill  
Landrake  
Saltash  
PL12 5EN

**Phone**                           01752851403

**Email**                           [c.cansfield@btinternet.com](mailto:c.cansfield@btinternet.com)

**Website**                        [saltashtenniscentre.co.uk](http://saltashtenniscentre.co.uk) (Site currently under construction)

## Activities

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**Objects:** THE OBJECTS OF SALTASH TENNIS CENTRE:TO PROMOTE COMMUNITY PARTICIPATION IN HEALTHY RECREATION FOR THE BENEFIT OF THE INHABITANTS OF CARADON WITHOUT DISTINCTION OF AGE, SEX, SEXUAL ORIENTATION, RACE OR OF POLITICAL, RELIGIOUS OR OTHER OPINIONS BY THE PROVISION OF FACILITIES FOR PLAYING TENNIS, INCLUDING THE PROVISION OF COACHING WITH COMPETITIVE OPPORTUNITIES.

**Activities:** To provide a leisure facility for the use of ALL in the community to participate in tennis, including the provision of coaching with competitive opportunities. To advertise and promote the club with our governing body the LTA and working with other organisations, achieve growing participation within the wider community whilst ensuring that equity and equal opportunities are observed.

## Classification

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- **How:** Provides Buildings/facilities/open Space
- **What:** Amateur Sport, Recreation
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Defined Groups, The General Public/mankind

## Geography

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- Cornwall

## Finances

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Period end	Income	Expenditure	Assets	Employees
2025-01-31	£6,277	£5,908	-	-
2024-01-31	£6,480	£5,047	-	-
2023-01-31	£5,191	£4,743	-	-
2022-01-31	£6,197	£3,573	-	-
2021-01-31	£24,621	£11,846	-	-

## Trustees

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Name	Role	Appointed
DAVID KNIGHT		2018-10-09
Elizabeth Nodder		2026-02-11

**SALTASH TENNIS CENTRE**

England & Wales - Charity number 1180248

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# Accounts

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	<b>Trustees' Annual Report for the period</b>						
	Period start date			Period end date			
	<b>From</b>	01	02	2024	<b>To</b>	31	01

## Section A Reference and administration details

<b>Charity name</b>	Saltash Tennis Centre
<b>Other names charity is known by</b>	STC
<b>Registered charity number (if any)</b>	1180248
<b>Charity's principal address</b>	Warfelton
	Saltash
	Cornwall
	<b>Postcode</b> PL12 4NE

### Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Michael Madden			STC Committee
2	David Knight			STC Committee
	Birte Morris		01/02/24-02/04/24	STC Committee
4	Jon Jacobs			STC Committee
5	Elizabeth Nodder		18/11/24-31/01/25	STC Committee
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20				

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

	Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)		
Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

## Section B Structure, governance and management

<b>Description of the charity's trusts</b>	
Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	Charitable Incorporated Organisation
Trustee selection methods (eg. appointed by, elected by)	Appointed by the Committee

### Additional governance issues (Optional information)

<p>You <b>may choose</b> to include additional information, where relevant, about:</p> <ul style="list-style-type: none"> <li>• policies and procedures adopted for the induction and training of trustees;</li> <li>• the charity's organisational structure and any wider network with which the charity works;</li> <li>• relationship with any related parties;</li> <li>• trustees' consideration of major risks and the system and procedures to manage them.</li> </ul>	<ol style="list-style-type: none"> <li>1. As part of our Constitution.</li> <li>2. We are a Tennis Centre affiliated to the LTA.</li> <li>3. We lease the site from Cornwall Council on a 30-year lease.</li> <li>4. We see no major risks.</li> </ol>
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## Section C Objectives and activities

<p><b>Summary of the objects of the charity set out in its governing document</b></p>	<p>To provide a leisure facility for the use of ALL in the community to participate in tennis, including the provision of coaching with competitive opportunities.</p> <p>To advertise and promote the club with our governing body the LTA and working with other organisations, achieve growing participation within the wider community.</p>
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<p><b>Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)</b></p>	<p>To encourage the participation in sport for all ages contributing to the opportunities to reduce both childhood and adult obesity through regular exercise in compliance with advice from the Chief Medical Officer, Stay Active, Stay Active, guidelines. regular exercise in compliance with advice from the Chief Medical Officer "Start Active, Stay Active" guidelines.</p> <p>To increase membership, ensuring that equity and equal opportunities are incorporated across STC's development, reflecting the diversity of the community we serve.</p> <p>To ensure a duty of care to all visitors, members and adhering to our stated policies and procedures in the areas of child protection, equality, diversity, health and safety and volunteering.</p> <p>To always ensure that we ascribe to be non-discriminatory and provide services in a way that is fair to everyone using the facility.</p>
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**Additional details of objectives and activities (Optional information)**

<p>You <b>may choose</b> to include further statements, where relevant, about:</p> <ul style="list-style-type: none"> <li>• policy on grantmaking;</li> <li>• policy programme related investment;</li> <li>• contribution made by volunteers.</li> </ul>	<p>We are a friendly outward facing Tennis facility/hub which encourages participation from everyone In Saltash and South-East Cornwall.</p> <p>We encourage everyone irrespective of ability to make the best of themselves. This broad ambition is supported by a loyal team of approximately eight volunteers who give up their time to lay on Mini Tennis for children from 5yrs-12yrs on Saturday mornings and a Coaching program for juniors and adults supporting our Club Coach throughout the rest of the week.</p>
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**Summary of the main achievements of the charity during the year**

...

- Men's & women's teams were entered into the P&D league.
- Mini tennis and coaching continued along with the Summer Camps.
- There was a small decrease in membership to 38, due to one multiple member family and a group of juniors not rejoining (this latter will be addressed in 25-26).
- Further avenues of funding were approached to resurface the hard courts, and install floodlights with no success.
- The state of our courts is of potential concern and being closely monitored. It is unfortunate that, as things stand, resources are insufficient to implement the development plan agreed by members at the 2023 EGM and no further funding work is currently planned.
- The Trustees are satisfied that STC is operating in pursuance of the objectives laid down in the constitution.

## Section E Financial review

<b>Brief statement of the charity's policy on reserves</b>	Balances adequate for budgeted and for unanticipated expenditure is held in the current account, and this balance is monitored by the committee to ensure that the optimum funds are held in the a higher rate notice account to provide additional growth for our sinking fund. This fund was again not touched again this year.
<b>Details of any funds materially in deficit</b>	Not applicable
<b>Further financial review details (Optional information)</b>	
You <b>may choose</b> to include additional information, where relevant about: <ul style="list-style-type: none"> <li>• the charity's principal sources of funds (including any fundraising);</li> <li>• how expenditure has supported the key objectives of the charity;</li> <li>• investment policy and objectives including any ethical investment policy adopted.</li> </ul>	Receipts continue to come mainly from Membership subscriptions (62%) and "minis" coaching (31%) with the latter up by 61% on the previous year's receipts. This financial year is the first to have 8% "Turnover Rent" applied routinely by Cornwall Council and electricity costs payable by the club. These will affect the club's future surpluses and its ability to grow its sinking fund savings to meet court refurbishment costs. A slight deficit is budgeted for 25-26 which may have to be met by increased membership fees.

## Section F Other optional information

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## Section G Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	D J KNIGHT	
Position (eg Secretary, Chair, etc)	TRUSTEE	
Date	12/3/2025	



CHARITY COMMISSION  
FOR ENGLAND AND WALES

SALTASH TENNIS CENTRE

1180248

## Receipts and payments accounts

CC16a

For the period  
from

01/02/24

To

31/01/25

### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Memberships (adult)	2,973	-	-	2,973	3,577
Memberships (junior)	30	-	-	30	80
Court Fees	30	-	-	30	3
Mini Tennis	1,659	-	-	1,659	1,025
Tennis Camps	160	-	-	160	275
Sale of used tennis balls	-	-	-	-	14
Donations	10	-	-	10	1,275
Bank interest	1,191	-	-	1,191	207
Fundraising	-	-	-	-	24
Other income	224	-	-	224	-
<b>Sub total (Gross income for AR)</b>	<b>6,277</b>	<b>-</b>	<b>-</b>	<b>6,277</b>	<b>6,480</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>6,277</b>	<b>-</b>	<b>-</b>	<b>6,277</b>	<b>6,480</b>
<b>A3 Payments</b>					
Cornwall LTA Affiliation Fees	420	-	-	420	406
P & D League entry and raffle	83	-	-	83	110
League/Club Tennis balls	389	-	-	389	381
Club improvement expenditure	-	-	-	-	518
Courts & grounds maintenance	2,245	-	-	2,245	2,093
AGM & committee costs	46	-	-	46	201
Coaching costs	930	-	-	930	960
Legal and professional services	240	-	-	240	270
Rent and rates	809	-	-	809	10
Electricity	380	-	-	380	-
Social events	320	-	-	320	-
Miscellaneous expenditure	46	-	-	46	98
<b>Sub total</b>	<b>5,908</b>	<b>-</b>	<b>-</b>	<b>5,908</b>	<b>5,047</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>5,908</b>	<b>-</b>	<b>-</b>	<b>5,908</b>	<b>5,047</b>
<b>Net of receipts/(payments)</b>	<b>369</b>	<b>-</b>	<b>-</b>	<b>369</b>	<b>1,433</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>36,187</b>	<b>1,828</b>	<b>-</b>	<b>38,015</b>	<b>34,754</b>
<b>Cash funds this year end</b>	<b>36,556</b>	<b>1,828</b>	<b>-</b>	<b>38,384</b>	<b>36,187</b>





**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

Saltash Tennis Centre

**On accounts for the year  
ended**

31 January 2025

**Charity no  
(if any)**

1180248

**Set out on pages**

1 to 7

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/01/2025.

**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 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.

**Signed:**

**Date:**

13/3/25

**Name:**

Fiona Budd

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

Institute of Certified Bookkeepers

**Address:**

41 Essa Road

Saltash

PL12 4EE

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.**

**SALTASH TENNIS CENTRE**

England & Wales - Charity number 1180248

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# Accounts

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# Trustees' Annual Report for the period

From		Period start date			To			Period end date		
		01	02	2023			31	01	2024	

## Section A Reference and administration details

Charity name	Saltash Tennis Centre
Other names charity is known by	STC
Registered charity number (if any)	1180248
Charity's principal address	Warfelton
	Saltash
	Cornwall
	Postcode PL12 4NE

### Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Michael Madden			STC Committee
2	David Knight			STC Committee
	Birte Morris			STC Committee
4	Jon Jacobs			STC Committee
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### Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)		
Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

<b>Section B</b>	<b>Structure, governance and management</b>
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Description of the charity's trusts	
Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	Charitable Incorporated Organisation
Trustee selection methods (eg. appointed by, elected by)	Appointed by the Committee

Additional governance issues (Optional information)	
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<p>You <b>may choose</b> to include additional information, where relevant, about:</p> <ul style="list-style-type: none"> <li>• policies and procedures adopted for the induction and training of trustees;</li> <li>• the charity's organisational structure and any wider network with which the charity works;</li> <li>• relationship with any related parties;</li> <li>• trustees' consideration of major risks and the system and procedures to manage them.</li> </ul>	<ol style="list-style-type: none"> <li>1. As part of our Constitution.</li> <li>2. We are a Tennis Centre affiliated to the LTA.</li> <li>3. We lease the site from Cornwall Council on a new 30-year lease.</li> <li>4. We see no major risks.</li> </ol>
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<b>Section C</b>	<b>Objectives and activities</b>
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<p><b>Summary of the objects of the charity set out in its governing document</b></p>	<p>To provide a leisure facility for the use of ALL in the community to participate in tennis, including the provision of coaching with competitive opportunities.</p> <p>To advertise and promote the club with our governing body the LTA and working with other organisations, achieve growing participation within the wider community.</p>
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Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

To encourage the participation in sport for all ages contributing to the opportunities to reduce both childhood and adult obesity through regular exercise in compliance with advice from the Chief Medical Officer, Stay Active, Stay Active, guidelines. regular exercise in compliance with advice from the Chief Medical Officer "Start Active, Stay Active" guidelines.

To increase membership, ensuring that equity and equal opportunities are incorporated across STC's development, reflecting the diversity of the community we serve.

To ensure a duty of care to all visitors, members and adhering to our stated policies and procedures in the areas of child protection, equality, diversity, health and safety and volunteering.

To always ensure that we ascribe to be non-discriminatory and provide services in a way that is fair to everyone using the facility.

**Additional details of objectives and activities (Optional information)**

You may choose to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

We are a friendly outward facing Tennis facility/hub which encourages participation from everyone In Saltash and South-East Cornwall.

We encourage everyone irrespective of ability to make the best of themselves. This broad ambition is supported by a loyal team of approximately eight volunteers who give up their time to lay on Mini Tennis for children from 5yrs-12yrs on Saturday mornings and a Coaching program for juniors and adults supporting our Club Coach throughout the rest of the week.

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

- ...
- Men's & women's teams were entered into the P&D league.
  - Mini tennis and coaching continued along with the Summer Camps.
  - There was a small net increase in membership, which now stands at 44.
  - Multiple quotes for resurfacing the hard courts, replacing the grass courts and installing floodlights were obtained and other clubs visited to see what they had done. Various avenues of funding were researched.
  - Richard Miles and Mike Madden are to be commended on putting together a bid to the Reaching Communities lottery fund. This failed the initial bidding round, STC not meeting priority criteria and the funding requested being judged too high. We were recommended to approach Sport England and told that because we are not "free for all" and do not address "other significant social issues" a reapplication would be unlikely to succeed. It appears that those criteria would also preclude STC from CIL funds.
  - The trustees and committee have obtained several quotes for refurbishing and lighting the hard courts and also replacing the grass courts. On this basis a bid was submitted to the Reaching Communities lottery fund but failed the initial bidding round. It was suggested that STC approaches Sport England, but we note that their grants are large enough for only the most basic of court refurbishment, or Crowdfunding (this latter may be investigated). "Section 106" and community infrastructure levy (CIL) are not apparently available
  - The state of our courts is of potential concern and being closely monitored. It is unfortunate that, as things stand, resources are insufficient to implement the development plan agreed by members at the 2023 EGM, but efforts continue to identify alternative sources of funding. It may be necessary to adopt a different approach to this development, whereby some elements are prioritised over others as funds become available.
  - The Trustees are satisfied that STC is operating in pursuance of the objectives laid down in the constitution.

## Section E

## Financial review

Brief statement of the charity's policy on reserves

The Instant Access account and the majority of the current account balances were moved into a higher rate notice account to provide additional growth for our sinking fund. This fund was again not touched again this year.

Details of any funds materially in deficit

Not applicable

### Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Receipts continue to come mainly from Membership subscriptions (70%) and "minis" coaching (27%) although the latter is run only on a "break even basis.

This financial year is the first to have "Turnover Rent" applied by Cornwall Council. This will materially affect the club's future surpluses and its ability to grow its sinking fund savings to meet court refurbishment costs. The Turnover Rent will also put "minis" coaching into deficit and reflects the inappropriateness of the commercial lease which is designed to promote profit rather than community services and may compromise the objectives of the charity.

## Section F

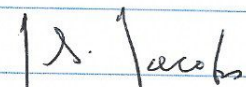
## Other optional information

## Section G

## Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	JONATHAN SAMUEL JACOBS	
Position (eg Secretary, Chair, etc)	TRUSTEE	
Date	22nd March 2024	



**Receipts and payments accounts**

CC16a

For the period from	01/02/2023	To	31/01/2024
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**Section A Receipts and payments**

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Memberships (adult)	3,577	-	-	3,577	3,301
Memberships (junior)	80	-	-	80	55
Mini Tennis	1,025	-	-	1,025	1,361
Donations	1,275	-	-	1,275	55
Court fees	3	-	-	3	55
Half term camps	275	-	-	275	354
Fundraising	24	-	-	24	-
Bank interest	207	-	-	207	10
Sale of used tennis balls	14	-	-	14	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>6,480</b>	<b>-</b>	<b>-</b>	<b>6,480</b>	<b>5,191</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>6,480</b>	<b>-</b>	<b>-</b>	<b>6,480</b>	<b>5,191</b>
<b>A3 Payments</b>					
Cornwall LTA Affiliation Fees	406	-	-	406	360
P & D League entry and raffle	110	-	-	110	51
Tennis balls	381	-	-	381	547
Advertising and fairs	-	-	-	-	39
AGM & committee costs	201	-	-	201	20
Club improvement expenditure	518	-	-	518	-
Court & ground maintenance	2,093	-	-	2,093	2,290
Social events	-	-	-	-	45
Legal and professional	270	-	-	270	300
Coaching costs	960	-	-	960	732
Miscellaneous expenditure	98	-	-	98	100
Grants awarded	-	-	-	-	-
Rent and rates	10	-	-	10	259
	-	-	-	-	-
<b>Sub total</b>	<b>5,047</b>	<b>-</b>	<b>-</b>	<b>5,047</b>	<b>4,743</b>
<b>A4 Asset and investment purchases, (see table)</b>					
Mower	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>5,047</b>	<b>-</b>	<b>-</b>	<b>5,047</b>	<b>4,743</b>
<b>Net of receipts/(payments)</b>	<b>1,433</b>	<b>-</b>	<b>-</b>	<b>1,433</b>	<b>448</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>34,754</b>	<b>1,828</b>	<b>-</b>	<b>36,582</b>	<b>36,134</b>
<b>Cash funds this year end</b>	<b>36,187</b>	<b>1,828</b>	<b>-</b>	<b>38,015</b>	<b>36,582</b>

## Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Lloyds current account	6,045	1,828	-
	Lloyds deposit accounts	30,142	-	-
	Cash	-	-	-
	<b>Total cash funds</b>	<b>36,187</b>	<b>1,828</b>	<b>-</b>
(agree balances with receipts and payments account(s))				



Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>	Mower (1/6/2020)	Unrestricted	1,399	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	MICHAEL VINCENT	25/03/24
	JONATHAN JACOB Trustee	27/03/24



Section A

Independent Examiner's Report

Report to the trustees/ members of

Charity Name: SALTASH TENNIS CENTRE

On accounts for the year ended

31/01/2024 Charity no (if any): 1180248

Set out on pages

1-7 (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 31/01/2024.

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: [Signature]

Date: 28/3/24

Name: FIONA BUDD FICB PM.Dip

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

INSTITUTE OF CERTIFIED BOOKKEEPERS

Address: 41 ESSA ROAD SALTASH PL12 4EE

**SALTASH TENNIS CENTRE**

England & Wales - Charity number 1180248

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# Accounts

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## Receipts and payments accounts

CC16a

For the period  
from

01/02/2022

To

31/01/2023

### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Memberships (adult)	3,301	-	-	3,301	3,727
Memberships (junior)	55	-	-	55	60
Mini Tennis	1,361	-	-	1,361	1,587
Donations	55	-	-	55	80
Court fees	55	-	-	55	449
Half term camps	354	-	-	354	-
Fundraising	-	-	-	-	293
Bank interest	10	-	-	10	1
Grants received	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>5,191</b>	<b>-</b>	<b>-</b>	<b>5,191</b>	<b>6,197</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>5,191</b>	<b>-</b>	<b>-</b>	<b>5,191</b>	<b>6,197</b>
<b>A3 Payments</b>					
Cornwall LTA Affiliation Fees	360	-	-	360	370
P & D League entry and raffle	51	-	-	51	72
Tennis balls	547	-	-	547	96
Advertising and fairs	39	-	-	39	117
AGM costs	20	-	-	20	80
Club improvement expenditure	-	-	-	-	1,142
Court & ground maintenance	2,290	-	-	2,290	1,269
Social events	45	-	-	45	55
Legal and professional	300	-	-	300	150
Coaching costs	732	-	-	732	953
Miscellaneous expenditure	100	-	-	100	183
Grants awarded	-	-	-	-	100
Rent and rates	259	-	-	259	130
	-	-	-	-	-
<b>Sub total</b>	<b>4,743</b>	<b>-</b>	<b>-</b>	<b>4,743</b>	<b>4,717</b>
<b>A4 Asset and investment purchases, (see table)</b>					
Mower	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>4,743</b>	<b>-</b>	<b>-</b>	<b>4,743</b>	<b>4,717</b>
<b>Net of receipts/(payments)</b>	<b>448</b>	<b>-</b>	<b>-</b>	<b>448</b>	<b>1,480</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>34,306</b>	<b>1,828</b>	<b>-</b>	<b>36,134</b>	<b>34,654</b>
<b>Cash funds this year end</b>	<b>34,754</b>	<b>1,828</b>	<b>-</b>	<b>36,582</b>	<b>36,134</b>

## Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Lloyds current account	26,213	-	-
	Lloyds deposit account	8,541	1,828	-
	Cash	-	-	-
	<b>Total cash funds</b>	<b>34,754</b>	<b>1,828</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK
<b>B2 Other monetary assets</b>	<b>Details</b>	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>	<b>Details</b>	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
<b>B4 Assets retained for the charity's own use</b>	<b>Details</b>	Fund to which asset belongs	Cost (optional)	Current value (optional)
	Mower	Unrestricted	1,399	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B5 Liabilities</b>	<b>Details</b>	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	



# Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	01	02	2022		31	01	2023

## Section A Reference and administration details

**Charity name** Saltash Tennis Centre

**Other names charity is known by**

**Registered charity number (if any)** 1180248

**Charity's principal address**

Warfelton

Saltash

Cornwall

**Postcode**

PL12 4NE

### Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Michael Madden	Accounts		STC Committee
2	David Knight			STC Committee
3	Birte Morris			STC Committee
4	Jon Jacobs			STC Committee
5				
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### Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

**Names and addresses of advisers (Optional information)**

Type of adviser	Name	Address

**Name of chief executive or names of senior staff members (Optional information)**

--

**Section B Structure, governance and management**

**Description of the charity’s trusts**

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	Charitable Incorporated Organisation
Trustee selection methods (eg. appointed by, elected by)	Appointed by the Committee

**Additional governance issues (Optional information)**

<p>You <b>may choose</b> to include additional information, where relevant, about:</p> <ul style="list-style-type: none"> <li>• policies and procedures adopted for the induction and training of trustees;</li> <li>• the charity’s organisational structure and any wider network with which the charity works;</li> <li>• relationship with any related parties;</li> <li>• trustees’ consideration of major risks and the system and procedures to manage them.</li> </ul>	<ol style="list-style-type: none"> <li>1. As part of our Constitution.</li> <li>2. We are a Tennis Centre affiliated to the LTA.</li> <li>3. We lease the site from Cornwall Council on a 30-year lease.</li> <li>4. We see no major risks.</li> </ol>
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**Section C Objectives and activities**

**Summary of the objects of the charity set out in its governing document**

<p>To provide a leisure facility for the use of ALL in the community to participate in tennis, including the provision of coaching with competitive opportunities.</p> <p>To advertise and promote the club with our governing body the LTA and working with other organisations, achieve growing participation within the wider community.</p>
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**Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**

Both men & women's teams were entered into the P&D league.  
*Mini tennis and coaching continued along with the ever-popular summer camps which saw an increase in numbers attendin. aided by the good weather we experienced during the summer months.*  
The summer event and Christmas events were successful.  
*There was a drop in membership this year, cause of which was due to some of our older membership not being able to continue to play or moving away from the area, though we did get a few new members who we had not played at the club before.*  
*The beginnings of some of the mini tennis members moving to junior coaching and attending the summer camps was also seen.*

**Additional details of objectives and activities (Optional information)**

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

The club does have concerns about the hard courts' surfaces and intends to seek estimates for relaying, the possible installation of floodlighting and methods of match/grant funding this work.

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

A secure storage shed, primarily for our coaches and the equipment they use, was assembled by the members.

## Section E

## Financial review

### Brief statement of the charity's policy on reserves

The Clubs savings account were not touched again this year, the treasurer is taking steps to get this money moved into a more growth-related account now that interest rates have begun to increase in recent months.

### Details of any funds materially in deficit

### Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Our principal source of funds continues to be from our Membership subscriptions and Mini Tennis income. This year has seen additional success with income our summer camps which are run by the club's coach. Income continues the club to enable adequate court maintenance (we have two grass courts) while maintaining a slight surplus. In view of a rigorous independent assessment of the club's financial records during the preparation of the club's accounts, the managing trustees felt that no further examination of the accounts was necessary.

## Section F

## Other optional information

## Section G

## Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)		
Position (eg Secretary, Chair, etc)		
Date		

**SALTASH TENNIS CENTRE**

England & Wales - Charity number 1180248

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# Accounts

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# Trustees' Annual Report for the period

		Period start date			Period end date		
<b>From</b>	1st	Feb	2021	<b>To</b>	31st	Jan	2022 Year

## Section A Reference and administration details

**Charity name** Saltash Tennis Centre

**Other names charity is known by** STC

**Registered charity number (if any)** 1180248

**Charity's principal address**

Warfelton
Saltash
Cornwall
<b>Postcode</b> PL12 4NE

### Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Michael Madden	Accounts		STC Committee
2	David Knight			STC Committee
3	Birte Morris			STC Committee
4	Jon Jacobs			STC Committee
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### Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

### Name of chief executive or names of senior staff members (Optional information)

--

## Section B Structure, governance and management

### Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	Charitable Incorporated Organisation
Trustee selection methods (eg. appointed by, elected by)	Appointed by the Committee

### Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

1. As part of our Constitution.
2. We are a Tennis Centre affiliated to the LTA.
3. We lease the site from Cornwall Council on a new 30-year lease.
4. We see no major risks.

## Section C Objectives and activities

### Summary of the objects of the charity set out in its governing document

To provide a leisure facility for the use of ALL in the community to participate in tennis, including the provision of coaching with competitive opportunities.

To advertise and promote the club with our governing body the LTA and working with other organisations, achieve growing participation within the wider community.

**Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**

To encourage the participation in sport for all ages contributing to the opportunities to reduce both childhood and adult obesity through regular exercise in compliance with advice from the Chief Medical Officer, Stay Active, Stay Active, guidelines. regular exercise in compliance with advice from the Chief Medical Officer "Start Active, Stay Active" guidelines.

To increase membership, ensuring that equity and equal opportunities are incorporated across STC's development, reflecting the diversity of the community we serve.

To ensure a duty of care to all visitors, members and adhering to our stated policies and procedures in the areas of child protection, equality, diversity, health and safety and volunteering.

To always ensure that we ascribe to be non-discriminatory and provide services in a way that is fair to everyone using the facility.

**Additional details of objectives and activities (Optional information)**

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

We are a friendly outward facing Tennis facility/hub which encourages participation from everyone In Saltash and South-East Cornwall.

We encourage everyone irrespective of ability to make the best of themselves. This broad ambition is supported by a loyal team of approximately eight volunteers who give up their time to lay on Mini Tennis for children from 5yrs-12yrs on Saturday mornings and a Coaching program for juniors and adults supporting our Club Coach throughout the rest of the week.

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

Our chairman along with Jon Jacobs (one of the trustees) and other members of the club, completed the much-needed refurbishment of the club house, which included electrical work and the replacement of the ladies' toilets and washing facilities.

Both men & women's teams were entered into the P&D league.

Mini tennis and coaching continued along with the ever-popular summer camps which saw an increase in numbers attending. aided by the good weather we experienced during the summer months.

Disappointingly the summer event was canceled again, this time due to the weather rather than COVID.

There was a drop in membership this year, cause of which was due to some of our older membership not being able to continue to play or moving away from the area, though we did get a few new members who we had not played at the club before.

The beginnings of some of the mini tennis members moving to junior coaching and attending the summer camps was also seen.

## Section E

## Financial review

### Brief statement of the charity's policy on reserves

The Clubs savings account were not touched again this year, the treasurer is taking steps to get this money moved into a more growth-related account now that interest rates have begun to increase in recent months.

### Details of any funds materially in deficit

None at present.

### Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity.
- investment policy and objectives including any ethical investment policy adopted.

Our principal source of funds is sourced from our Membership subscriptions and Mini Tennis income.

This year has seen additional success with income our summer camps which are run by the club's coach.

Fundraising included modest social activities and including Saltash May Fair stall.

Even with a drop in the membership income, we were able to continue with the court maintenance program (we have two grass courts), without having to using any of our reserves.

We still have £1,828 remaining of the Cornwall Council grant for Club improvement.

## Section F

## Other optional information

Two areas we need to look at are the fencing, after it was looked at, it was found not to be as bad as first thought, so a repair is needed rather than a complete replacement.



Some sort of repair refurbishment to the hard courts, the committee is currently looking into both matters.

## Section G

## Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

<b>Signature(s)</b>		
<b>Full name(s)</b>	Michael Madden	David Knight
<b>Position (eg Secretary, Chair, etc)</b>	STC Treasurer/Trustee	STC Trustee
<b>Date</b>	27-10-21	27-10-21



**Receipts and payments accounts**

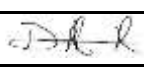
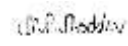
**CC16a**

For the period from	01/02/2021	To	31/01/2022
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**Section A Receipts and payments**

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Memberships (adult)	3,727	-	-	3,727	2,625
Memberships (junior)	60	-	-	60	193
Mini Tennis	1,587	-	-	1,587	660
Donations	80	-	-	80	165
Court fees	449	-	-	449	32
Half term camps	-	-	-	-	275
Fundraising	293	-	-	293	-
Bank interest	1	-	-	1	3
Grants received	-	-	-	-	20,288
Cornwall LTA Affiliation Fees refunded	-	-	-	-	330
AGM deposit refunded	-	-	-	-	50
From Saltash Tennis Centre	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>6,197</b>	<b>-</b>	<b>-</b>	<b>6,197</b>	<b>24,621</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>6,197</b>	<b>-</b>	<b>-</b>	<b>6,197</b>	<b>24,621</b>
<b>A3 Payments</b>					
Cornwall LTA Affiliation Fees	370	-	-	370	360
P & D League entry and raffle	72	-	-	72	-
Tennis balls	96	-	-	96	200
Junior & Mini member T Shirts	-	-	-	-	-
Advertising and fairs	117	-	-	117	-
Website	-	-	-	-	12
AGM costs	80	-	-	80	-
Club improvement expenditure	-	1,142	-	1,142	7,030
Court & ground maintenance	1,269	-	-	1,269	3,034
Social events	55	-	-	55	-
Legal and professional	150	-	-	150	150
Coaching costs	953	-	-	953	520
Miscellaneous expenditure	183	-	-	183	288
Grants awarded	100	-	-	100	-
Rent and rates	130	-	-	130	252
	-	-	-	-	-
<b>Sub total</b>	<b>3,575</b>	<b>1,142</b>	<b>-</b>	<b>4,717</b>	<b>11,846</b>
<b>A4 Asset and investment purchases, (see table)</b>					
Mower	-	-	-	-	1,399
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,399</b>
<b>Total payments</b>	<b>3,575</b>	<b>1,142</b>	<b>-</b>	<b>4,717</b>	<b>13,245</b>
<b>Net of receipts/(payments)</b>	<b>2,622</b>	<b>- 1,142</b>	<b>-</b>	<b>1,480</b>	<b>11,376</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>31,684</b>	<b>2,970</b>	<b>-</b>	<b>34,654</b>	<b>23,278</b>
<b>Cash funds this year end</b>	<b>34,306</b>	<b>1,828</b>	<b>-</b>	<b>36,134</b>	<b>34,654</b>

## Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Lloyds current account	25,760	-	-
	Lloyds deposit account	8,531	1,828	-
	Cash	15	-	-
	<b>Total cash funds</b>	<b>34,306</b>	<b>1,828</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK
<b>B2 Other monetary assets</b>	<b>Details</b>	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>	<b>Details</b>	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
<b>B4 Assets retained for the charity's own use</b>	<b>Details</b>	Fund to which asset belongs	Cost (optional)	Current value (optional)
	Mower	Unrestricted	1,399	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B5 Liabilities</b>	<b>Details</b>	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
		David Knight	13/11/2022	
	 2	Michael Madden	13/11/2022	



**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

Charity Name  
Saltash Tennis Centre CIO

**On accounts for the year  
ended**

31 January 2022

**Charity no  
(if any)**

1180248

**Set out on pages**

1-8

(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 31/01/2022.

**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 (~~other than that disclosed below~~ \*) 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:**

**Date:**

12/11/2022

**Name:**

Louise Hutchinson

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

MICB

**Address:**

34 Harewood Crescent

Plymouth

PL5 3PT

**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.**

**SALTASH TENNIS CENTRE**

England & Wales - Charity number 1180248

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# Accounts

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# Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	1st	Feb	2020		31st	Jan	2021Year

## Section A Reference and administration details

**Charity name**

**Other names charity is known by**

**Registered charity number (if any)**

**Charity's principal address**

Warfelton
Saltash
Cornwall
<b>Postcode</b> <input type="text" value="PL12 4NE"/>

### Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Michael Madden	Accounts		STC Committee
2	David Knight			STC Committee
3	Birte Morris			STC Committee
4	Jon Jacobs			STC Committee
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### Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

## Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

## Name of chief executive or names of senior staff members (Optional information)

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## Section B Structure, governance and management

### Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	Charitable Incorporated Organisation
Trustee selection methods (eg. appointed by, elected by)	Appointed by the Committee

### Additional governance issues (Optional information)

<p>You <b>may choose</b> to include additional information, where relevant, about:</p> <ul style="list-style-type: none"><li>• policies and procedures adopted for the induction and training of trustees;</li><li>• the charity's organisational structure and any wider network with which the charity works;</li><li>• relationship with any related parties;</li><li>• trustees' consideration of major risks and the system and procedures to manage them.</li></ul>	<ol style="list-style-type: none"><li>1. As part of our Constitution.</li><li>2. We are a Tennis Centre affiliated to the LTA.</li><li>3. We lease the site from Cornwall Council on a new 30-year lease.</li><li>4. We see no major risks.</li></ol>
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## Section C Objectives and activities

### Summary of the objects of the charity set out in its governing document

To provide a leisure facility for the use of ALL in the community to participate in tennis, including the provision of coaching with competitive opportunities.

To advertise and promote the club with our governing body the LTA and working with other organisations, achieve growing participation within the wider community.

**Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**

To encourage the participation in sport for all ages contributing to the opportunities to reduce both childhood and adult obesity through regular exercise in compliance with advice from the Chief Medical Officer, Stay Active, Stay Active, guidelines. regular exercise in compliance with advice from the Chief Medical Officer "Start Active, Stay Active" guidelines.

To increase membership, ensuring that equity and equal opportunities are incorporated across STC's development, reflecting the diversity of the community we serve.

To ensure a duty of care to all visitors, members and adhering to our stated policies and procedures in the areas of child protection, equality, diversity, health and safety and volunteering.

To ensure that at all times we ascribe to be non-discriminatory and provide services in a way that is fair to everyone using the facility.

**Additional details of objectives and activities (Optional information)**

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

We are a friendly outward facing Tennis facility/hub which encourages participation from everyone In Saltash and South-East Cornwall.

We encourage everyone irrespective of ability to make the best of themselves. This broad ambition is supported by a loyal team of approximately eight volunteers who give up their time to lay on Mini Tennis for children from 5yrs-12yrs on Saturday mornings and a Coaching programme for juniors and adults supporting our Club Coach throughout the rest of the week.

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

Finding ourselves in the world of COVID lockdown for much of the year when the club was open it entered into a flurry of activity.

Our chairman along with Jon Jacobs (one of the trustees), embarked on a much-needed refurbishment of the club house.

With no investment from Cornwall Council both the ladies and men's changing rooms were in poor condition, plus the main area of the club house had been flooded several times due to burst water pipes and was also in need of a refurbishment. The clubhouse building needed making watertight so, so the outer cladding was replaced as was areas of the roof.

Mini tennis and coaching continued to grow in numbers even with the reduced window of lessons due to COVID, plus through the hard work of our current coach some very successful summer camps were held late summer onwards, which were very well attended.

Surprisingly through the loyalty of our membership we were able to retain almost everyone from the previous year and a few new people appeared and joined the club.

## Section E

## Financial review

### Brief statement of the charity's policy on reserves

As part of the renewing of the lease Cornwall council gave us a grant. £10,000 to improve the club's facilities, much of this money has been used to refurbish the club house.

A further grant for £10,000 called a 'COVID grant' also was given to the club by Cornwall Council. This money remains unspent at present, we are currently looking at quotes for the boundary fence which needs replacing to make the facility secure.

This enabled the Clubs savings account not to be touched.

### Details of any funds materially in deficit

None at present.

### Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity.
- investment policy and objectives including any ethical investment policy adopted.

Our principal source of funds is from our Membership subscriptions and Mini Tennis income.

Fundraising includes modest social activities, including Saltash May Fair stall and car boot sales

The balance of the Howton Solar Windfarm Fund was spent on Mini Tennis coaching equipment.

With little drop in the membership income, we were able to continue with the court maintenance programme ( we have two grass courts), without having to using any of our reserves.

We did also manage to purchase a mower for the cutting of the grass courts.

Once the accounts for 2020-21 have been completed the clubs committee plan to move on to further fundraising and grant applications to move forward on the clubs future developments programme.

## Section F

## Other optional information

Considering the COVID situation we found ourselves in during 2020 we are pleased to say that with the support of the community and the loyal membership we seem to have weathered the situation far better than expected, though has delayed our efforts to move the club forward, possible removal of the grass courts, which are to be replaced with hard courts, flood lighting and securing the perimeter of the club by replacing the fencing on the south side of the centre.

## Section G

## Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

<b>Signature(s)</b>	<i>MP. Madden</i>	
<b>Full name(s)</b>	Michael Madden	David Knight
<b>Position (eg Secretary, Chair, etc)</b>	STC Treasurer/Trustee	STC Trustee
<b>Date</b>	28-10-21	28-10-21



## Receipts and payments accounts



CC16a

For the period from	01/02/2020	To	31/01/2021
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### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Memberships (adult)	2,625	-	-	2,625	3,504
Memberships (junior)	193	-	-	193	310
Mini Tennis	660	-	-	660	2,501
Donations	165	-	-	165	50
Court fees	32	-	-	32	7
Half term camps	275	-	-	275	-
Fundraising	-	-	-	-	392
Bank interest	3	-	-	3	7
Grants received	10,288	10,000	-	20,288	5,000
Cornwall LTA Affiliation Fees refunded	330	-	-	330	-
AGM deposit refunded	50	-	-	50	-
From Saltash Tennis Centre	-	-	-	-	22,526
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>14,621</b>	<b>10,000</b>	<b>-</b>	<b>24,621</b>	<b>34,297</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>14,621</b>	<b>10,000</b>	<b>-</b>	<b>24,621</b>	<b>34,297</b>
<b>A3 Payments</b>					
Cornwall LTA Affiliation Fees	360	-	-	360	660
P & D League entry and raffle	-	-	-	-	76
Tennis balls	200	-	-	200	340
Junior & Mini member T Shirts	-	-	-	-	175
Advertising and fairs	-	-	-	-	95
Room rental for meetings	-	-	-	-	26
Website	12	-	-	12	12
AGM costs	-	-	-	-	306
Club improvement expenditure	-	7,030	-	7,030	2,650
Court & ground maintenance	1,634	1,400	-	3,034	65
Social events	-	-	-	-	84
Legal and professional	150	-	-	150	528
Coaching costs	520	-	-	520	2,130
Miscellaneous expenditure	288	-	-	288	273
Grant expenditure	-	-	-	-	3,599
Rent and rates	252	-	-	252	-
	-	-	-	-	-
<b>Sub total</b>	<b>3,416</b>	<b>8,430</b>	<b>-</b>	<b>11,846</b>	<b>11,019</b>
<b>A4 Asset and investment purchases, (see table)</b>					
Mower	1,399	-	-	1,399	-
	-	-	-	-	-
<b>Sub total</b>	<b>1,399</b>	<b>-</b>	<b>-</b>	<b>1,399</b>	<b>-</b>
<b>Total payments</b>	<b>4,815</b>	<b>8,430</b>	<b>-</b>	<b>13,245</b>	<b>11,019</b>
<b>Net of receipts/(payments)</b>	<b>9,806</b>	<b>1,570</b>	<b>-</b>	<b>11,376</b>	<b>23,278</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>21,878</b>	<b>1,400</b>	<b>-</b>	<b>23,278</b>	<b>-</b>
<b>Cash funds this year end</b>	<b>31,684</b>	<b>2,970</b>	<b>-</b>	<b>34,654</b>	<b>23,278</b>

## Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Lloyds current account	24,296	-	-
	Lloyds deposit account	7,388	2,970	-
		-	-	-
	<b>Total cash funds</b>	<b>31,684</b>	<b>2,970</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK
<b>B2 Other monetary assets</b>	<b>Details</b>	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>	<b>Details</b>	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B4 Assets retained for the charity's own use</b>	<b>Details</b>	Fund to which asset belongs	Cost (optional)	Current value (optional)
	Mower	Unrestricted	1,399	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B5 Liabilities</b>	<b>Details</b>	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
	 	David Knight Jon Jacobs	28/10/21 28/10/21	