



CHARITY COMMISSION
FOR ENGLAND AND WALES

Saltash Tennis Centre CIO

1180248

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 £
A1 Receipts					
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	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	5,191	-	-	5,191	6,197
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	5,191	-	-	5,191	6,197
A3 Payments					
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
	-	-	-	-	-
Sub total	4,743	-	-	4,743	4,717
A4 Asset and investment purchases, (see table)					
Mower	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	4,743	-	-	4,743	4,717
Net of receipts/(payments)	448	-	-	448	1,480
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	34,306	1,828	-	36,134	34,654
Cash funds this year end	34,754	1,828	-	36,582	36,134

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

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



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				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
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)

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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)

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 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, inducting 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 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)

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