

	Trustees' Annual Report for the period							
	From	Period start date			To	Period end date		
		01	02	2024		31	01	2025

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

	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
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)		

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 may choose to include additional information, where relevant, about:</p> <ul style="list-style-type: none"> • 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. 	<ol style="list-style-type: none"> 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	<p>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.</p> <p>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.</p>
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<p>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)</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>
<p>Additional details of objectives and activities (Optional information)</p>	
<p>You may choose to include further statements, where relevant, about:</p> <ul style="list-style-type: none"> • policy on grantmaking; • policy programme related investment; • contribution made by volunteers. 	<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>

Summary of the main achievements of the charity during the year

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- 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

Brief statement of the charity's policy on reserves	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.
Details of any funds materially in deficit	Not applicable
Further financial review details (Optional information)	
<p>You may choose to include additional information, where relevant about:</p> <ul style="list-style-type: none"> 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. 	<p>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.</p> <p>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.</p>

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 £
A1 Receipts					
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	-
Sub total (Gross income for AR)	6,277	-	-	6,277	6,480
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	6,277	-	-	6,277	6,480
A3 Payments					
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
Sub total	5,908	-	-	5,908	5,047
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	5,908	-	-	5,908	5,047
Net of receipts/(payments)	369	-	-	369	1,433
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	36,187	1,828	-	38,015	34,754
Cash funds this year end	36,556	1,828	-	38,384	36,187

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

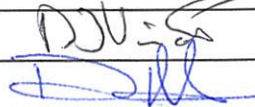
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Lloyds Current	5,223	1,828	-
	Lloyds Instant Saver	21	-	-
	Lloyds 95 day Saver	31,312	-	-
	Total cash funds	36,556	1,828	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets			Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use		Fund to which asset belongs	Cost (optional)	Current value (optional)
	Mower (01/06/2020)	Unrestricted	1,398	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities		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



MICHAEL VINCENT
DAVID KNIGHT

10/03/25
12/3/25



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.