

SALTFORD LAWN TENNIS CLUB

England & Wales · Charity number 1183060

Details

Status Registered

Legal form CIO

Registered 2019-04-23

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

Contact

Address Wedmore Road
Saltford
Bristol
BS31 3BY

Phone 07946584781

Email sec.saltfordtennis@gmail.com

Website www.clubspark.lta.co.uk/SaltfordTennisClub

Activities

Objects: THE OBJECT OF THE CIO IS TO PROMOTE COMMUNITY PARTICIPATION IN HEALTHY RECREATION BY PROVIDING FACILITIES FOR PLAYING TENNIS FOR THE BENEFIT OF THE PUBLIC IN SALTFORD AND THE SURROUNDING AREA.

Activities: The Club promotes community participation in healthy recreation by providing facilities for playing tennis for the benefit of the public in Saltford and the surrounding area. The Club has three outdoor flood lit courts which non members are able to hire at low cost. The Club encourages all standards and all ages of players to become Club members at affordable prices.

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services
- **What:** Amateur Sport
- **Who:** Children/young People, The General Public/mankind

Geography

- **Area of benefit:** IN SALT FORD AND THE SURROUNDING AREA
- Bath And North East Somerset

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£51,791	£63,789	-	-
2024-03-31	£79,652	£50,170	-	-
2023-03-31	£61,572	£103,513	-	-
2022-03-31	£61,834	£47,493	-	-
2021-03-31	£45,412	£9,651	-	-

Trustees

Name	Role	Appointed
RACHAEL TONKIN ACA	Chair	2019-04-23
Kevin Mulvaney		2019-04-23
Peter David May		2019-04-23

SALTFORD LAWN TENNIS CLUB

England & Wales - Charity number 1183060

Accounts

Year ended 31 March 2025

The club has had another busy and successful year, which is detailed below in the Annual Report and accounts.

Objective

Our objective is to promote community participation in healthy recreation by providing facilities for playing tennis to the benefit of the public in Saltford and the surrounding area.

Overview

The club has three outdoor all weather floodlit courts with a clubhouse. The club is an open, friendly, and inclusive community club which is run by volunteers. There were no paid staff during the year as we contract with our coach on an hourly basis.

We have 15 (2024: 15) main volunteers who are either committee members or hold specific roles within the club. They have volunteered time and skills across a wide range of activities including organising an in-house tournament, managing club sessions, holding Open Days at the club, supporting the local Primary School fair, supporting the coach with the weekly inclusive tennis sessions, organising fundraising events, managing the membership database, financial record keeping, social media, project management, safety and welfare, maintenance and clubhouse cleaning. These members have been supported by a further 63 members. We are very grateful to all members who volunteer and have enabled the club to have another successful year both on and off court. One of the highlights of the year was in April 2024 when Sandi Proctor, the LTA President visited our club to see what we have achieved with public hirings, walking and inclusive tennis sessions. A further highlight was when our Head Coach Andy Gray was awarded Coach of the Year for Avon Tennis and then went on to be a National LTA Finalist.

The Club Committee has continued to work closely with the Bath & North East Somerset (BANES) Council through our Business Plan, Partnership Agreement and Lease - all of which were established as part of a Community Asset Transfer in 2020. The Club completes an annual report to BANES to demonstrate compliance with the provisions of these documents; in particular reporting on the performance measures and targets contained in the Business Plan. As at 31 March 2024, we met all requirements and surpassed many of the agreed targets.

On Court activities

On 31 March 2025 we had a record 198 members (2024: 164). Improved facilities and a wider range of coaching classes has boosted membership. We continued to discount first year membership for adults and families as this gives a low-cost entry point to encourage more people to access tennis and has been a good way to attract new members. Membership allows free court booking, discounts on group coaching sessions, participation in the five club social sessions weekly and the annual in-house tournament.

Court Hire

Courts are available to hire by the public through our website and the mobile Clubspark Booker App using the LTA Smart Gate facility. All three courts are available to the public. Court hire per hour is £6 or £11 with floodlights. We had a record 340 hours of Public Hire (2024: 306) which brought in £2,645 (2024: £2,102) demonstrating that we are an open community club. We are registered with LTA Rally which increases our profile as non-members can find and book local courts.

Open Days

We held one LTA open day in June which was a great success with approximately 50 attending in total.

League

We fielded three Men's and three Ladies teams in the Summer League and two mixed teams in the Winter League and welcomed new players into the teams.

Fundraising Tournaments

A number of tournaments were arranged over the year including a mixed doubles fundraising event. Raising more than £750 for hearing aids for a deaf school in Tanzania.

On World Suicide Day we had a Men's doubles tournament in memory of a former coach Russ Simmons which raised £600 for a prevent suicide charity.

In House Tournaments

Our annual in-house tournament attracted many members to participate, and the finals day was attended by a large number of spectators. In addition, several Senior Tournaments have been held across the year and for the first time a very successful fun Christmas Triples 'Tinsel' Tennis fundraising tournament was held.

The start of 2025 saw a series of 6 singles box ladders for men and women of all abilities to promote competitive singles play.

Coaching

We aim to offer a wide variety of coaching sessions, which proved to be a very successful strategy attracting our highest programme capacity of 120 weekly participants. The group courses cater for ages ranging from 4 to over 80 years old, which are run throughout the year. In January we were delighted to hear that our Head Coach Andy Gray, had been awarded Avon Tennis Coach of the Year, and he later became a finalist in the National LTA awards. A terrific achievement for him and the club.

Walking tennis has remained as our most popular part of the programme with three sessions weekly each term which includes a Parkinson's Tennis group. We also hosted our first walking tennis tournament with 15 participants and will continue to run these in between coaching terms.

Our inclusive sessions for children with special educational needs have continued throughout the year with 8 regular players. These sessions are supported by a group of amazing volunteers.

In school holidays we organised tennis camps and tournaments for children aged 7 to 16 and plan to expand this to younger children including toddlers.

Charitable Activities

We supported the village Primary school fundraising fair, providing free tennis for families at the school using mini nets. It was run by volunteering members and was very busy throughout the afternoon.

We supported the village community association with a stand at their Open Morning to talk tennis to the public and we also held a fundraising quiz raising £1,545 with funds split 50/50 with the community association

The village Sports club had a fun day, and we contributed by providing an afternoon of free tennis, which was very popular and run by volunteer members.

We also provided Vouchers for free family membership for three local school raffles.

Off Court Activities

The Off Court Committee has overseen a number of improvements to club facilities in recent years with the building of a new clubhouse, replacing old fencing and upgrading our floodlights to LED. This is now being rewarded with increases in membership and coaching as well as an increased hirings by the public.

We continue to monitor monthly accounts and mitigate identified risks to ensure that the club remains a going concern and provides both members and the public with a great

tennis experience. In January 2025, we decided to streamline the Committee Structure and have just two Committees: the club Committee and the Playing Committee.

The Trustees completed an annual risk assessment and continue to mitigate the identified risks as well as improving the club's facilities and processes.

Review of Financial Results

A total of £24,648 was spent on completing the improvement projects including upgrading the floodlights from halogen to LED and replacing a further section of fencing. This project was supported by the receipt of CIL (Community Infrastructure Levy) money from BANES Council at the end of the last financial year. Following the considerable improvements to the club facilities the club is now thriving, and we have been able to repay our loan early, so we are now debt free. Membership Fees and Coaching are bringing in greater funds, and we have updated our five-year financial plan. We have a Sinking Fund, in accordance with LTA guidelines, and are adding £6,000 per year and on 31 March the balance is £40,770.

At the year end, we had £54,309 in cash reserves (2024: £66,387). The cash levels have reduced in 2025 as result of the completion of the LED floodlight and fencing upgrade this year. It is vital that the club has a good level of cash reserves to cover the future maintenance and replacement of assets including the courts and clubhouse.

Both Membership income of £15,845 (2024: £14,765) and Coaching income of £29,916 (2024: £21,751) were record highs for the club.

Court Hire and use of Floodlights amounted to £2,645 (2024: £2,102).

The club has demonstrated that good management by the Committees and improving club facilities has given us a well-utilised courts and a popular community club. In addition, the expansion of the coaching programme has helped to make the club financially sound and a going concern.



Receipts and payments accounts

For the period from	01/04/2023	To	31/03/2024
---------------------	------------	----	------------


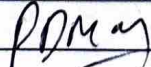
Section A Receipts and payments

	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					
Membership income	14,765	-	-	14,765	13,205
Visitor/Guest Fees	79	-	-	79	66
Public Court Hire	2,103	-	-	2,103	1,062
Miscellaneous	13	-	-	13	686
Bank interest	405	-	-	405	98
Fundraising Events	1,612	-	-	1,612	3,064
Grants	38,250	-	-	38,250	31,250
Loans	0	-	-	-	0
Club Coaching	21,751	-	-	21,751	1,734
Match Fees	675	-	-	675	751
Lights	0	-	-	-	70
Bath University coaching	0	-	-	-	9,586
Sub total (Gross income for AR)	79,652	-	-	79,652	61,572
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	79,652	-	-	79,652	61,572
A3 Payments					
Avon LTA	545	-	-	545	500
Tennis Balls	994	-	-	994	362
Gate	751	-	-	751	-
Insurance	1,091	-	-	1,091	1,327
Electricity	1,797	-	-	1,797	853
Miscellaneous	2,577	-	-	2,577	1,567
Additional Court Hire	756	-	-	756	468
Salford Memberships	316	-	-	316	530
Club Maintenance	8,484	-	-	8,484	687
Loan Repayment	1,000	-	-	1,000	1,750
Payment Processing fees	1,265	-	-	1,265	498
Project Work	15,720	-	-	15,720	84,357
Club Coaching	14,051	-	-	14,051	850
Water	277	-	-	277	182
Marketing	547	-	-	547	166
Bath University Coaching	0	-	-	-	9,416
Sub total	50,170	-	-	50,170	103,513
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	50,170	-	-	50,170	103,513
Net of receipts/(payments)	29,482	-	-	29,482	- 41,941
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	36,906	-	-	36,906	78,847
Cash funds this year end	66,387	-	-	66,387	36,906

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	5,720	-	-
	Lloyds Regual Savings Account	26,341	-	-
	Lloyds Instant Saver Account	34,326	-	-
	Total cash funds	66,387	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
			-	-
			-	-
		-	-	-
		-	-	-
		-	-	-
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)
	Clubhouse	69,363	-	-
	Fencing & Gate	26,709	-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
	LTA Clubhouse Loan	8,250	-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
	RACHAEL TONKIN	12/1/25
	PETER MAY	12/1/25

Independent examiner's report on the accounts

Section A Independent Examiner's Report

Report to the trustees	Saltford Lawn Tennis Club		
On accounts for the year ended	31 March 2025	Charity no (if any)	1183060
	Set out on pages N/a.		

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 / 03 / 2025.

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.

Signed: Andrew G Brooks **Date:** 20 November 2025

Name: Andrew G Brooks

Relevant professional qualification(s) or body (if any): None

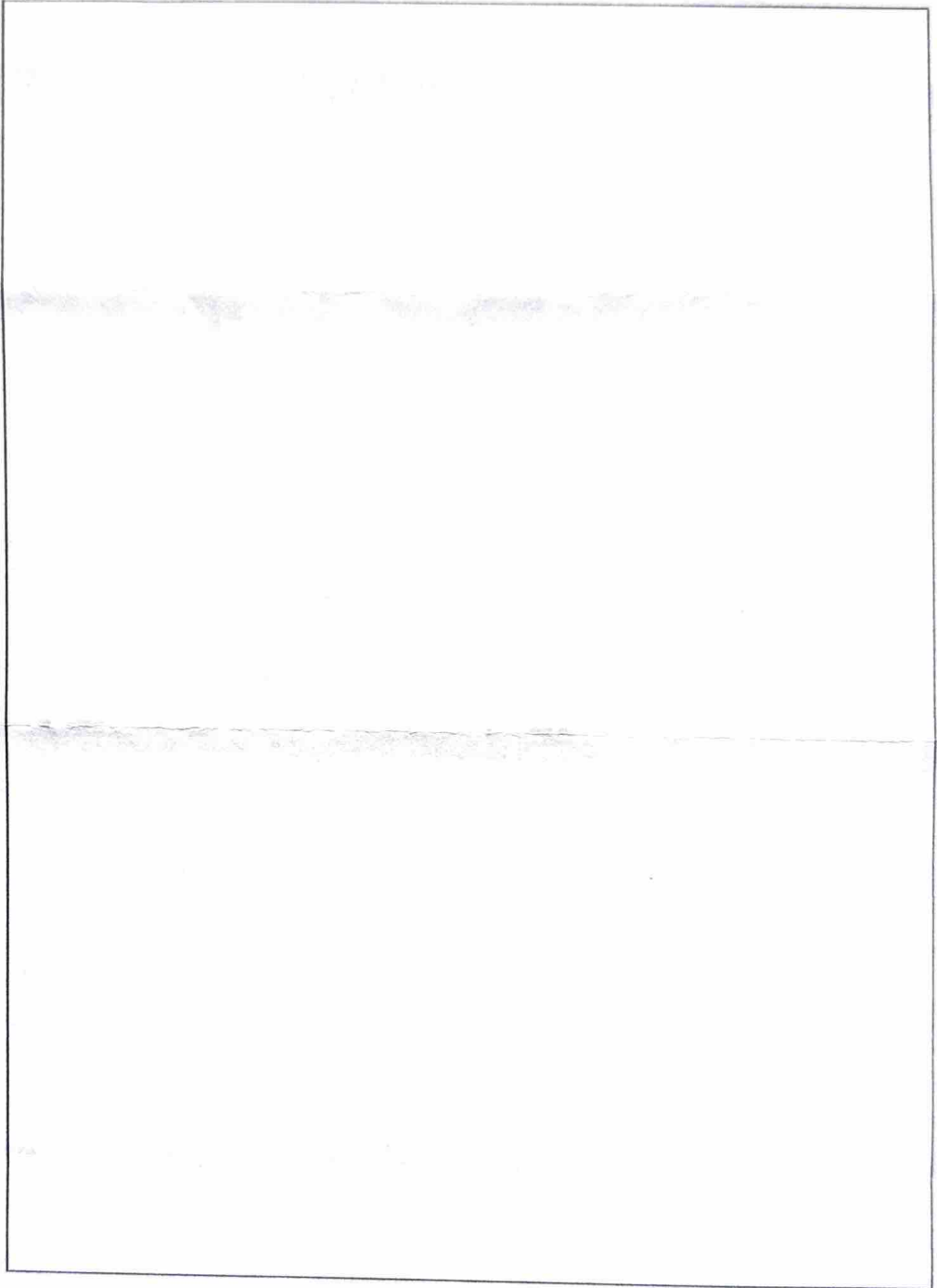
Address: 14 Anson Close
Saltford
Bristol BS31 3DY

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.



SALTFORD LAWN TENNIS CLUB

England & Wales - Charity number 1183060

Accounts

This Club has had another busy and successful year which is detailed below in the Annual Report and accounts.

Objective

Our charitable objective is to promote community participation in healthy recreation by providing facilities for playing tennis for the benefit of the public in Saltford and the surrounding area.

Overview

The club has three outdoor all weather floodlit courts with a clubhouse which has been replaced during the year. The club is an open and friendly community club which is run by volunteers. There were no paid staff during the year as we contract with our coach on an hourly basis.

This year we have continued to invest in the Club following the completion of the clubhouse which is double the footprint and is now suitable for the number of members and players in our coaching programmes. The clubhouse has a disabled toilet, kitchen facilities and more space and has enabled us to run community events, which we have fully utilised this year.

We have 15 (2023: 15) main volunteers who are either committee members or hold specific roles within the Club. They have volunteered time and skills across a wide range of activities including organising the in-house tournament; managing club sessions, holding Open Days at the Club, supporting the local Primary School fair, supporting the coach with the children's weekly inclusive tennis sessions, organising and running fundraising events, managing the membership database; financial record keeping, social media, marketing, project management of the fencing and floodlight replacement projects, safety and welfare, maintenance and clubhouse cleaning. These members have been supported by a further 25 members. We are grateful to all the members who volunteer and have enabled the club to have a successful year both on and off the court.

On Court activities

Membership

At 31 March 2024 we had 164 (2023: 191) members which is a small decrease, however, as a result of retention of first year members renewing the Club has had a record membership income in the year of £14,765. Following the improvement in the Club's facilities the membership rates were increased to reflect the additional overheads as one of our main objectives has been to ensure the Club remains affordable and accessible but also financially viable.

We benchmarked our membership costs with other clubs in the region, comparing rates and facilities. This showed that we have the lowest rates compared to other similar sized clubs and facilities as well as providing excellent access to courts, no extra charges for club nights, nor do we have joining fees.

In addition, we do provide a discounted first year membership for adults and families which gives a low-cost entry point to enable more people to access tennis. Members are able to book courts for free, gain discounts on group coaching sessions, participate in club nights and the annual in-house tournament as well as represent the club in league matches.

Court hire

Our courts are available to hire by the general public through our website and the mobile ClubSpark Booker App using the LTA Smart Gate facility. All three courts are available for the general public to hire (when not in use by the Club) at a very competitive price of £6, or £11 with floodlights, per hour

per court. We are registered with LTA Rally which increases our profile as non-members can find and book local courts.

We had a record 306 hours (2023: 176) of general public court hire which generated a financial income of £1,882 (2023: £1,062). This increase is attributable to the new LTA Smart Gate which was installed in February 2022 as well as a drier winter. This demonstrates that the Club is open and accessible to the general public.

League

We fielded three Ladies and two Mens teams in the Avon Tennis Summer League which enabled more members to play competitive league matches. We entered two teams into the Avon Tennis Mixed Winter League which ran from November to the end of March.

In-house tournaments

A key part of our annual calendar is the inhouse tournament which was again a huge success and really brings the whole Club together with a great spirit of competition and it sees new playing partnerships develop.

This year the Club organised a men's doubles tournament titled, "Creating Hope Through Action" in honour of our former coach and member Russ Simmons. The tournament was made up of Russ's former friends and Club members and took place on World Suicide Prevention day. A committee member gave a moving speech ahead of awarding the trophy and prizes. The event raised an amazing amount of £1,000 for the Charity Prevent Suicide in Bristol.

Coaching

We started the year with our new coach running just three hours on a Monday night, having had no coaching at the Club for the previous 3 months, and the coach has grown the coaching programme to cover Monday and Wednesday evenings and Saturday mornings together with three Walking Tennis sessions during the week, as well as Tennis Camps and tournaments in the holiday.

We now have the largest tennis coaching programme the Club has had with 13 hours and an average 90 participants attending each week aged between 5 and 79, which is a great turnaround.

Open days

We held one LTA open day in May which was a great success with 56 attending in total. With support of Avon Tennis as well as the LTA Open Court representative, we introduced Walking Tennis and had a great turnout from the Saltford Parkinson's group. Following the success of this free taster we introduced two tennis sessions on a Thursday morning, one open to all and the second session for People with Parkinsons.

We grew the interest through advertising, attending Saltford Hall open morning and presentations to local Parkinson's groups as well as local WI groups. We had a very positive response so established a third open session on a Wednesday morning. The coach runs the sessions with the support of a few members who volunteer to help by joining in, to even up the numbers and also making tea and coffee afterwards. These groups have a great community feel to them and are a real success, thanks to the coach and the volunteers.

Saltford has one of the most active Walking Tennis groups in the area which is great as it widens the use of the courts and also gets a wider diverse group of people enjoying the game.

Following the success of the Walking Tennis we introduced Inclusive Tennis for children in October 2023, with the support of the charity Access Sport and Avon Tennis representative.

Inclusive tennis is for children who are d/Deaf, disabled and neurodivergent together with their siblings to enable them to learn to play tennis and enjoy the time on court together as a family, whilst giving their parents a bit of a rest.

The Club coach and a group of volunteer members received an initial three-hour training session before we launched the initiative. The weekly Saturday coaching sessions are supported by a group of members who volunteer their time to ensure we have enough players on court to manage the different abilities and ensure everyone enjoys their time – including making the parents a cup of tea or coffee.

The Club has attended Open Court and Access Sport sessions, attended further training sessions and also shared our learning which had raised the Club's profile.

We have a regular group of six children attending each week and we can see they get a lot from the sessions as well as enjoying them.

Charitable activities

In July 2023, we supported Saltford Primary School Summer Fair by providing an afternoon of free tennis activities on the school playground for approx. 50 children. This event supported the school and led to an increase in numbers on our coaching programme.

We provided a number of vouchers for free family membership as raffle prizes and auctions to Saltford Community Association, a local hospital and three schools to support their fundraising events. This raffle prizes, raises the awareness of the Club and at no cost to the Club.

Fundraising

During the year the Club run successful fundraising events including Christmas Jumper tournament, skittles, Petanque and a quiz night which has raised a surplus of £1,208. (2023: £2,368), working with both the Sports Club and the Saltford Community Association which also benefited from the events.

Off Court activities

The Off Court committee has continued to work closely with the Bath & North East Somerset (BANES) Council through Community Asset Transfer (CAT) and 99 year long lease. The Club completes an annual report to the Council to demonstrate compliance with the requirement of CAT and lease. As at 31 March 2024 we had met the requirements of the CAT and surpassed many of the agreed targets.

The Off Court Committee has continued its major improvement programme following the Clubhouse replacement, the courts have been repainted and early in the new financial year both the floodlights and a further stretch of fencing will be replaced. This will complete the major planned projects. The Committee will focus *on* maintaining the facilities, running the Club in a financially sustainable manner and ensuring that the Club utilises its facilities for the community and remains accessible and open to all to play.

The trustees completed an annual risk assessment and continue to mitigate the identified risks as well as improving the Club's facilities and processes.

Review of financial results

The main income for the Club is membership fees which are paid annually on 1 April. This year we have achieved another record for membership income of £14,765 (2023: £13,205) as a result of membership retention and attraction.

Annually, we review the cost of all membership categories to ensure that all classes get value for money that the Club remains affordable and accessible to all who want to play whilst ensuring the Club is financially secure building sinking funds for future requirements.

The Club uses the LTA ClubSpark platform for its website, membership database, court bookings and coaching programme as it has an online card payment facility.

In February 2023 the Club commenced a new coaching programme, which resulted in Club receiving a net income of £7,700 (2023: £1,051) after deduction of coaching costs.

The Off Court Committee were successful in gaining CIL (Community Infrastructure Levy) funding from the Council which totalled £38,000 to convert the halogen floodlights to LED and the replace a further stretch of fencing. In 2023 the Club received a total of £31,250 from Council CIL funding and a grant Enover Community Trust to support the funding of the Clubhouse replacement project.

The Club has repaid £1,000 of the £10,000 Avon Tennis interest free ten-year loan of £10,000 and has a year-end balance of £8,250 (2023: £ 9,250).

The Club has continued to manage its financial position carefully through attracting and welcoming new members, being open and accessible for public hire, holding fundraising events, applying for grant funding, whilst carefully managing its costs.

The Club has spent £8,484 on maintenance this year with repainting the courts, together with £15,720 which covered the costs of an Ecology report required for the replacement of the floodlights and a deposit for the floodlights ahead of the working being completed in the new financial year. (2023: £84,357 was spent building the clubhouse, replacing fencing and installing the smart gate). At 31 March 2024, the Club's assets of clubhouse and fencing, remains the same value £96,072. (2023: £96,702).

At 31 March 2024 the Club had cash funds of £66,387 (2023: £36,906). The cash funds have increased significantly as a result of the receipt of £38,000 CIL (Community Infrastructure Levy) funding from the Council for the conversion of the halogen floodlights to LED and the replacement of fencing which was completed early in the new financial year.

The cash funds are held across three bank accounts, the current account for the Club's ongoing working capital requirements and two saver accounts for designated funds for planned projects and the Sinking Fund for the court resurfacing, fencing replacement other future maintenance obligations. The Club has a five-year forecast and with improved facilities it is now generating more income which will enable the Club to continue to improve its facilities and build the Sinking Funds for future projects.



Section A

Independent Examiner's Report

Report to the trustees/ members of

Charity Name
Saltford Lawn Tennis Club

On accounts for the year ended

31 March 2024

Charity no (if any)

1183060

Set out on pages

1-2

(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 March 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:

Andrew Brooks

Date:

18/12/2024

Name:

Andrew Brooks

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

Address:

14 Anson Close, Saltford, Bristol BS31 3DY

Section B

Disclosure

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.

No matters of concern found.



Receipts and payments accounts

CC16a

For the period from	01/04/2023	To	31/03/2024
---------------------	------------	----	------------

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					
Membership income	14,765	-	-	14,765	13,205
Visitor/Guest Fees	79	-	-	79	66
Public Court Hire	2,103	-	-	2,103	1,062
Miscellaneous	13	-	-	13	686
Bank interest	405	-	-	405	98
Fundraising Events	1,612	-	-	1,612	3,064
Grants	38,250	-	-	38,250	31,250
Loans	0	-	-	-	0
Club Coaching	21,751	-	-	21,751	1,734
Match Fees	675	-	-	675	751
Lights	0	-	-	-	70
Bath University coaching	0	-	-	-	9,586
Sub total (Gross income for AR)	79,652	-	-	79,652	61,572
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	79,652	-	-	79,652	61,572
A3 Payments					
Avon LTA	545	-	-	545	500
Tennis Balls	994	-	-	994	362
Gate	751	-	-	751	-
Insurance	1,091	-	-	1,091	1,327
Electricity	1,797	-	-	1,797	853
Miscellaneous	2,577	-	-	2,577	1,567
Additional Court Hire	756	-	-	756	468
Salford Memberships	316	-	-	316	530
Club Maintenance	8,484	-	-	8,484	687
Loan Repayment	1,000	-	-	1,000	1,750
Payment Processing fees	1,265	-	-	1,265	498
Project Work	15,720	-	-	15,720	84,357
Club Coaching	14,051	-	-	14,051	850
Water	277	-	-	277	182
Marketing	547	-	-	547	166
Bath University Coaching	0	-	-	-	9,416
Sub total	50,170	-	-	50,170	103,513
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	50,170	-	-	50,170	103,513
Net of receipts/(payments)	29,482	-	-	29,482	- 41,941
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	36,906	-	-	36,906	78,847
Cash funds this year end	66,387	-	-	66,387	36,906

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	5,720	-	-
	Lloyds Regual Savings Account	26,341	-	-
	Lloyds Instant Saver Account	34,326	-	-
	Total cash funds	66,387	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

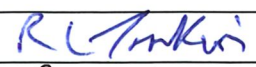
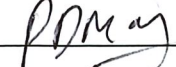
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets			-	-
			-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

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

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Clubhouse	69,363	-	-
	Fencing & Gate	26,709	-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	LTA Clubhouse Loan	8,250	-	
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
	RACHAEL TOMLIN	12/1/25
	PETER MAY	12/1/25

SALTFORD LAWN TENNIS CLUB

England & Wales - Charity number 1183060

Accounts

This has been another significant and successful year for the club which is detailed below in the Annual Report and accounts.

Objective

Our charitable objective is to promote community participation in healthy recreation by providing facilities for playing tennis for the benefit of the public in Saltford and the surrounding area.

Overview

The club has three outdoor all weather floodlit courts with a clubhouse which has been replaced during the year. The club is an open and friendly community club which is run by volunteers. There were no paid staff during the year as we had outsourced the provision of coaching to Team Bath from University of Bath.

This has been a year of significant investment for the club which has transformed the facilities as we completed the long-planned project to replace the small and dilapidated clubhouse. This has been a significant project for the club over many years and has only been possible by a number of members volunteering their time to support with fundraising, grant applications, planning applications, vendor selection and project management. The build project commenced in February 2022 when the old clubhouse was demolished and completed in early June 2022, with a formal opening event in July 2022.

The new clubhouse is double the footprint, which is now suitable for the number of members and players in our coaching programmes. The clubhouse has a disabled toilet, kitchen facilities and more space to enable us to run community events.

Two further investment projects have been completed this year which has been the replacement of the fencing on the two short sides of the courts and the installation of a new smart access gate. The smart gate access system is a significant step forward for us and was part of the new clubhouse project as it increases accessibility to the courts for all members and the general public. The gate links to the floodlights so it makes it easier for both members and the general public to play for longer hours through the winter months.

We constructed a permanent cycle stand adjacent to the courts, which is available to all (not just users of the Club) to promote cycling to the courts and the village hall.

We have 15 (2022: 14) main volunteers who are either committee members or hold specific roles within the Club. They have volunteered time and skills across a wide range of activities including organising the in-house tournament; managing club sessions, holding two Open Days, organising and running fundraising events, managing the membership database; financial record keeping, social media, marketing, project management of the Clubhouse replacement project, safety and welfare and maintenance. These members have been supported by a further 24 members. We are grateful to all the members who volunteer and have enabled the club to have a successful year both on and off the court.

On Court activities

Membership

At 31 March 2023 we had 191 (2022: 205) members which is in line with prior year and as a result of the number of first year members renewing has led to a record membership income in the year.

We provide a discounted first year membership for adults and families which gives a low cost entry point to enable more people to access tennis. Members are able to book courts for free, gain discounts on group coaching sessions, participate in club nights and the annual in-house tournament as well as represent the club in league matches.

Court hire

Our courts are available to hire by the general public through our website and the mobile ClubSpark Booker App. All three courts are available for the general public to hire (when not in use by the Club) at a very competitive price of £6, or £11 with floodlights, per hour per court. We are registered with LTA Rally which increases our profile as non-members can find and book local courts

We had 176 hours (2022: 256) of general public court hire of hours which generated a financial income of £1,062 (2022: £1,834). The number of hours and income reduced from the prior year due to the very wet and cold winter weather. However, the number of bookings demonstrates that the Club is open and accessible to the general public.

League

We fielded three Ladies and two Mens teams in the Avon Tennis Summer League which enabled more members to play competitive league matches. We entered two teams into the Avon Tennis Mixed Winter League which ran from November to the end of March.

We were proud to attend the Avon Tennis League Awards evening in October 2022 where the Club received the LTA Club and Peter May, Trustee received the LTA Volunteer of the Year for Avon County for 2022 together with two of the Ladies, and one of the Mens teams also collecting awards for winning their division. In addition Peter May went on to be awarded the LTA Volunteer of the Year for the South and South West region.

In-house tournament

Our annual inhouse tournament was again a huge success and really brings the whole club together. We had 47 members take part in the tournament with ages ranging from 12 to 77 years old. We were delighted that the Ladies draws had a 33% increase in entrants in the singles and 40% in the doubles.

We held an inaugural Award evening which was attended by 40 members and celebrated the winners of the in-house tournament as well as generating funds for the Club.

Coaching

In October 2022, we finished the contract with Team Bath (from University of Bath) our coaching service provider due to changes in their coaches and coaching programme. We reviewed the coaching needs of the Club and following interviews, we recruited a new coach who commenced a coaching in February 2023 following a three-month gap. We initially implemented one evening of coaching and have now built out to a full programme across two afternoons/ evenings and a Saturday morning. The coaching is open to the general public as well as members.

Open days

We held one LTA open day in May 2022 which was a great success with the coach providing coaching taster sessions and many members volunteering to support the afternoon. We had 50 members of the general public attend and many joined the coaching programme afterwards.

In July 2022, during the biannual Salford village Festival week, we supported the Salford Sports Club Fun Day Sunday event where we provided coaching taster sessions as well as free play to members of the public. It was a great success even with approximately 50 children and adults enjoying playing tennis for free on a very hot sunny afternoon.

Charitable activities

In November 2022, we organised a fundraising Ladies doubles tournament which raised £200 to enable a Club member to provide tennis equipment for children in her home village in Uganda. The funds raised enabled the local children to play tennis through hiring a court for them to use for a year. In addition, the Club donated a spare mini net, a selection of racquets and balls. We were delighted to receive thank you letters from the children.

In addition, we donated three spare nets to St Bernard Lovell Secondary School.

Fundraising

During the year we held two very popular quiz nights which were run jointly with the Salford Community Association. We also held a few skittles evenings as well as the In-House Awards dinner at the Salford Sports Club. The events generated a net surplus of £2,368 (2022: 1,327) for the Club in addition to supporting the village hall and Sports Club.

Off Court activities

The Off Court committee has continued to work closely with the Bath & North East Somerset (BANES) Council through its Community Asset Transfer (CAT) of the courts and 99 year long lease. The Club completes an annual report to the Council to demonstrate compliance with the requirement of CAT and lease. As at 31 March 2023 we had met the requirements of the CAT and surpassed many of the agreed targets.

The Off Court Committee has worked hard to complete the planned improved facilities which has been its main focus for a number of years. Although, the committee plan to continue with improvements over the next few years, they aim to ensure that the Club remains accessible and open to all to play and that it is run in a financially sustainable manner.

The trustees completed an annual risk assessment and continue to mitigate the identified risks as well as improving the Club's facilities and processes.

Review of financial results

The main income for the Club is membership fees which are paid annually on 1 April. This year we have achieved another record for membership income of £13,205 (2022: £11,973) as a result of membership retention and attraction.

Annually, we review the cost of all membership categories to ensure that all classes get value for money that the Club remains affordable and accessible to all who want to play whilst ensuring the Club is financially secure building sinking funds for future requirements.

The Club uses the LTA ClubSpark platform for its website, membership database, court bookings and coaching programme as it has an online card payment facility. The coaching contract with TeamBath ceased in October 2022. Up to that date the Club collated income on behalf of TeamBath (The University of Bath) £9,586 (2022: £20,544) which was then paid to TeamBath on a termly basis. Following the cessation of the TeamBath contract, the Club contracted with a new coach and

commenced a new coaching programme in February 2023 which resulted in Club receiving a net income of £850 after deduction of coaching costs. (2022: £239).

The Off Court Committee were successful in gaining a grant from Enovert Community Trust together with CIL (Community Infrastructure Levy) funding from the Council which totalled £31,250 (2022: £14,825) to support the funding of the Clubhouse replacement project.

During the year the Club completed the repayment of its Floodlight loan and began repaying quarterly instalments for its interest free ten-year loan of £10,000 from Avon Tennis.

The Club has continued to manage its financial position carefully through attracting and welcoming new members, being open and accessible for public hire, holding fundraising events, applying for grant funding and interest free loans, whilst carefully managing its costs.

The Club has spent £84,357 (2022: £20,964) in improving its facilities with building a new clubhouse, replacing fencing and installing the smart gate. At 31 March 2023, the club now has an asset of the clubhouse and fencing totalling £96,072.

At 31 March 2023 the Club had cash funds of £36,905 (2022: £78,847). The cash funds are significantly depleted, following the completion of the major infrastructure improvement projects in the year. However, the Club has a five-year forecast and with improved facilities we are now generating more income which will enable us to continue to improve the Club's facilities and to build its sinking funds for future projects.

The cash funds are held across three bank accounts, the current account for the Club's ongoing working capital requirements and two saver accounts for designated funds. The first designated fund was for the clubhouse replacement project and the second which is a Savings account is for the Sinking Fund for the court resurfacing and floodlights replacement.



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Saltford Lawn Tennis Club

**On accounts for the year
ended**

31 March 2023	Charity no (if any)	1183060
---------------	--------------------------------	---------

Set out on pages

1-2
(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 March 2023.

**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.

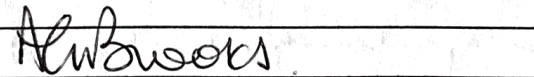
**Independent
examiner's statement**

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: 

Date: 16 January 2024

Name: Andrew Brooks

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

HMRC
Bristol

Address:

14 Anson Close
Saltford
Bristol BS31 3DY

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.

No matters of concern found.



Receipts and payments accounts

CC16a

For the period from	01/04/2022	To	31/03/2023
---------------------	------------	----	------------

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					
Membership income	13,205	-	-	13,205	11,730
Visitor/Guest Fees	66	-	-	66	114
Public Court Hire	1,062	-	-	1,062	1,834
Miscellaneous	686	-	-	686	20
Bank interest	98	-	-	98	12
Fundraising Events	3,064	-	-	3,064	1,328
Grants	31,250	-	-	31,250	14,825
Loans	-	-	-	-	10,000
Club Coaching	1,734	-	-	1,734	998
Match Fees	751	-	-	751	196
Lights	70	-	-	70	234
Bath University coaching	9,586	-	-	9,586	20,544
Sub total (Gross income for AR)	61,572	-	-	61,572	61,834
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	61,572	-	-	61,572	61,834
A3 Payments					
Avon LTA	500	-	-	500	595
Tennis Balls	362	-	-	362	495
BANES Rent	-	-	-	-	431
Insurance	1,327	-	-	1,327	392
Electricity	853	-	-	853	1,102
Miscellaneous	1,567	-	-	1,567	128
Additional Court Hire	468	-	-	468	240
Salford Memberships	530	-	-	530	10
Club Maintenance	687	-	-	687	307
Loan Repayment	1,750	-	-	1,750	1,000
Payment Processing fees	498	-	-	498	490
Project Work	84,357	-	-	84,357	20,964
Club Coaching	850	-	-	850	759
Water	182	-	-	182	-
Marketing	166	-	-	166	-
Bath University Coaching	9,416	-	-	9,416	20,581
Sub total	103,513	-	-	103,513	47,493
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	103,513	-	-	103,513	47,493
Net of receipts/(payments)	- 41,942	-	-	- 41,942	14,342
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	78,847	-	-	78,847	64,505
Cash funds this year end	36,905	-	-	36,905	78,847

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	209	-	-
	Lloyds Regual Savings Account	265	-	-
	Lloyds Instant Saver Account	36,431	-	-
	Total cash funds	36,905	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

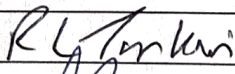
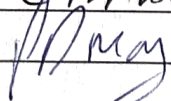
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets				

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets				

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Clubhouse	69,363	-	-
	Fencing & Gate	26,709	-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	LTA Clubhouse Loan	9,250	-	

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

Signature	Print Name	Date of approval
	RACHAEL TONKIN	29/1/24
	PETER MAY	29/1/24

SALTFORD LAWN TENNIS CLUB

England & Wales - Charity number 1183060

Accounts

This has been a significant and successful year for the club which is detailed below in the Annual Report and accounts.

Objective

Our charitable objective is to promote community participation in healthy recreation by providing facilities for playing tennis for the benefit of the public in Salford and the surrounding area.

Overview

The club has three outdoor all weather floodlit courts with a small clubhouse. The club is an open and friendly community club which is run by volunteers. There are no paid staff as we had outsourced the provision of coaching to Team Bath from University of Bath.

This year was significant for the club as we were awarded by Avon Tennis the LTA Club of the Year for the County which is a fantastic achievement. We received the award for being fun, accessible and affordable. One of the Trustees, Peter May was awarded the LTA Volunteer of the Year for the County together with the Regional LTA Volunteer for his work on the Community Asset Transfer from the Council, associated new long lease and the clubhouse replacement project. Peter received his regional award from the President of the LTA at the Nottingham Open tournament.

In addition, our Membership Secretary received a Salford Parish Council Achievement Award recognising her contribution over a number of years as Membership Secretary.

We have 14 (2021: 12) main volunteers who are either committee members or hold specific roles within the club. They have volunteered time and skills across a wide range of activities including organising the in-house tournament; managing club sessions, holding an Open Day, organising and running fundraising events, managing the membership database; financial record keeping, social media, marketing, legal support for the lease; safety and welfare and maintenance. They have been supported by a further eight members. We are grateful to all the members who volunteer and have enabled the club to have a successful year both on and off the court.

On Court activities

Membership

At 31 March 2022 we had 205 (2021: 173) members which is an (18%) increase on last year, as we managed to retain many members who joined in lockdown. We provide a discounted first year membership for adults and families which gives a low cost entry point to enable more people to access tennis. Members are able to book courts for free, gain discounts on group coaching sessions, participate in club nights and the annual in-house tournament as well as represent the club in league matches.

Court hire

Our courts are available to hire by the general public through our website and the mobile ClubSpark Booker App. All three courts are available for the general public to hire (when not in use by the Club) at a very competitive price of £6 per hour per court. We are registered with LTA Rally which increases our profile as non-members can find and book local courts

We achieved record numbers for court hire in terms of number of public hire bookings of 256 (2021: 195) hours which in turn achieved record financial income of £1,834 (2021: £1,161) which demonstrates that the club is open and accessible to the general public.

League

This year we were able to get back to playing competitive league tennis following a Covid-19 impacted 2021 year and we enjoyed a very successful year.

For the Avon Tennis Summer League season we fielded three ladies teams enabling more members to play competitive league matches. Both the first and second Ladies' teams gained promotion. The Mens' first team also gained promotion.

We entered a team into the Avon Tennis Late Summer Mens' Veterans League for the first time and had ten members play these matches which were enjoyed by all.

We entered two teams into the Avon Tennis Mixed Winter League which ran from November to the end of March. The first team played in a highly competitive division and achieved 3rd place.

In-house tournament

We had a record 103 entrants across the six categories which included a junior tournament this year and included many new members. The matches were all very competitive especially the Finals.

Coaching

Our coaching service provider Team Bath (from University of Bath) re-established its coaching programme, following the Covid-19 impacted prior year. Coaching was provided for ages from five to adult on Monday evenings, Wednesday afternoon/evening and Saturday mornings, for all standards and achieved record numbers.

Open days

Following Lockdown 2.0, we started the year with two fun open days, the first for members only and the second open to both members and the general public. Both days consisted of fun sessions aimed at different age groups and abilities throughout the day at a cost of £5 per player and was managed by the coach. These were popular sessions and led to several non-members joining the club

We held a free open day in September, which enabled the general public to play tennis for free and have a free taster of coaching which was successful in generating members for the club and new interest for the coaching programme.

Off Court activities

The Off Court committee has continued to work closely with the Bath & North East Somerset (BANES) Council following the completion of the Community Asset Transfer (CAT) of the courts and finalised a long lease in July 2021. This provides the Club with a 99 year term and gives security for the Club and also provided some additional land as the lease covers the land for the original clubhouse.

The additional land has enabled the club to plan to replace the old dilapidated Clubhouse with one double the size which includes a disabled toilet. In February the old clubhouse was cleared ahead of its demolition in March when the groundworks were completed ahead of the new build commencing.

Following the relaxation of the Covid-19 rules we were able to hold a Christmas Jumper fun tournament and a quiz in March 2022 which raised a total of £1,328 (2021: £0).

Review of financial results

The main income for the Club is membership fees which are paid annually on 1 April. This year we achieved record membership income of £11,730 (2021: £9,070) as a result of membership retention and attraction.

Annually we review the cost of all membership categories to ensure that all classes get value for money whilst ensuring the Club is financially secure and able to build sinking funds for future requirements.

We achieved record financial income from public hire bookings of £1,834 (2021: £1,161) which demonstrates that the club is open and accessible to the general public, although the Club was closed for 5 ½ months in 2021.

The Club uses the LTA ClubSpark platform for its website, membership database, court bookings and coaching programme as it has an online card payment facility. The Bath University coaching income of £20,544 (2021: £4,089) is collected by the Club on behalf of Team Bath and paid to TeamBath on a termly basis. During Covid-19 as Team Bath furloughed their staff and they were unable to deliver coaching, the Club ran the coaching programme which resulted in Club net income of £239 (2021: £2,217).

The Off Court Committee were successful in gaining several grants which totalled £14,825 (2021: £26,507) and an interest free ten year loan of £10,000 from Avon Tennis to fund the replacement of the clubhouse.

The Club has continued to manage its financial position carefully through attracting and welcoming new members, being open and accessible for public hire, applying for grant funding and interest free loans, whilst carefully managing its costs. At 31 March 2022 the Club had cash funds of £78,847 (2021: £64,505). The cash funds are held across three bank accounts, the current account for the Club's ongoing working capital requirements and two saver accounts for designated funds. The first designated fund is for the clubhouse replacement project and the second is the Sinking Fund for the court resurfacing and floodlights replacement.



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Saltford Lawn Tennis Club

**On accounts for the year
ended**

31 March 2022

**Charity no
(if any)**

1183060

Set out on pages

1-2

(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 March 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:

Andrew Brooks

Date:

12/01/2023

Name:

Andrew Brooks

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

MA

Address:

14 Anson Close, Saltford, Bristol BS31 3DY

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.

No matters of concern found.



Receipts and payments accounts

CC16a

For the period
from

01/04/2021

To

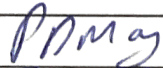

31/03/2022

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					
Membership income	11,730	-	-	11,730	9,070
Visitor/Guest Fees	114	-	-	114	215
Public Court Hire	1,834	-	-	1,834	1,161
Miscellaneous	20	-	-	20	415
Bank interest	12	-	-	12	21
Fundraising Events	1,328	-	-	1,328	-
Grants	14,825	-	-	14,825	26,507
Loans	10,000	-	-	10,000	-
Club Coaching	998	-	-	998	3,808
Match Fees	196	-	-	196	16
Lights	234	-	-	234	110
Bath University coaching	20,544	-	-	20,544	4,089
Sub total (Gross income for AR)	61,834	-	-	61,834	45,412
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	61,834	-	-	61,834	45,412
A3 Payments					
Avon LTA	595	-	-	595	375
Tennis Balls	495	-	-	495	52
BANES Rent	431	-	-	431	1,600
Insurance	392	-	-	392	362
Electricity	1,102	-	-	1,102	530
Miscellaneous	128	-	-	128	112
Additional Court Hire	240	-	-	240	-
Salford Community Association	10	-	-	10	50
Club Maintenance	307	-	-	307	-
Loan Repayment	1,000	-	-	1,000	500
Payment Processing fees	490	-	-	490	349
New Clubhouse	20,964	-	-	20,964	487
Club Coaching	759	-	-	759	1,591
Bath University Coaching	20,581	-	-	20,581	3,644
Sub total	47,493	-	-	47,493	9,651
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	47,493	-	-	47,493	9,651
Net of receipts/(payments)	14,342	-	-	14,342	35,761
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	64,505	-	-	64,505	28,744
Cash funds this year end	78,847	-	-	78,847	64,505

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	4,801	-	-
	Lloyds Regual Savings Account	34,498	-	-
	Lloyds Instant Saver Account	39,549	-	-
	Total cash funds	78,847	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
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)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
	LTA Floodlights Loan	1,000	-	
	Bath University Coaching	334	-	
	LTA Clubhouse Loan	10,000	-	
			-	

Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval
		PETER MAY	10/1/23
		RACHAEL TONKIN	10/1/23

SALTFORD LAWN TENNIS CLUB

England & Wales - Charity number 1183060

Accounts

This is the second Annual Report for Saltford Lawn Tennis Club with a year that has been significantly impacted by Covid-19 as we were closed for 5 ½ months during the three lockdown periods.

Objective

Our charitable objective is to promote community participation in healthy recreation by providing facilities for playing tennis for the benefit of the public in Saltford and the surrounding area.

Overview

The club has three outdoor all weather floodlit courts with a small clubhouse. The club is an open and friendly community club which is run by volunteers. There are no paid staff as we have outsourced the provision of coaching to Team Bath from University of Bath.

The year started in Covid-19 Lockdown 1 with the club closed. Our membership renews each year on 31st March, so we took the decision not to request membership fees until it was clear that we could reopen and play. When we reopened in May having completed the risk assessment and put in place the Covid-19 operating requirements. We decided to open up to provide tennis for free to both members and the general public for two weeks to get more people engaged in tennis and back on court playing, given other sports were restricted. We were delighted to have our courts booked back to back during this period and they continued to be very busy all through the summer.

As a result of Covid-19 our activities were curtailed but we are delighted with the increased level of interest in tennis and the Club during the summer months which continued through the year. Once possible in accordance with the LTA guidelines we provided club nights and sessions completing risk assessments and recording attendees.

We have had 12 main volunteers who supported the club across a number of activities this year which has been very different to prior years. The key activities were keeping up with Covid-19 requirements and LTA guidance which resulted in the need to open and close the courts every day and organising social play sessions. In line with LTA guidance the Clubhouse was closed for Covid-19 but as it is in such a poor state of repair the committee have decided to keep the Clubhouse closed.

Volunteers organised the in-house tournament, an on-line singles ladder; safety and welfare; maintenance; managing the membership database; financial record keeping, assisting with the review of the lease and completing grant applications to name a few key areas. We are grateful to all the members who volunteer and have worked hard this year to keep the club operating in difficult circumstances.

On Court activities

Membership

At 31 March 2021 we had 173 (2020: 159) members which is an 8% increase on last year. We were delighted to welcome 33 new adults to the club taking advantage of our first year discounted membership fee of £50 to provide a low cost entry point to enable more people to access tennis. We also provided a first year discounted family membership of £100 and had 31 family members join. Members are able to book courts for free, gain discounts on group coaching sessions, participate in club nights and the annual in-house tournament as well as represent the club in league matches.

Court hire

Our courts are available to hire by the general public through our website and the mobile ClubSpark Booker App. On reopening in middle of May 2019 we enabled the courts to be booked free of charge

by both members and the general public for two weeks from 9am to 9pm each day. From 1 June 2019 all three courts were available for the general public to hire (when not in use by the Club) at a very competitive price of £6 per hour per court. We further increased our accessibility and profile by registering for the LTA initiative Rally which enables non-members to find and book local courts.

We were delighted to see an almost doubling of court hire income in comparison to the prior year Club accounts given we were closed for 5 ½ months.

League

As a result of Covid-19 there was no league match played.

In-house tournament

We were really pleased with the number of members involved this year including new members in our annual in-house tournament. This meant that the men had to go through a qualifying round to even enter the mixed doubles competition. The tournament organisers worked hard to keep members informed with match results and analysis on WhatsApp as the Clubhouse was closed and spectators were not allowed.

Coaching

This year the coaching programme was significantly impacted by Covid-19 as our service provider Team Bath (from University of Bath) furloughed its coaches until September 2020. From June 2020, the LTA allowed small group coaching back on court, so the Club ran two short programmes in July and August covering all ages and abilities from age of 5 to adult on Monday, Wednesday afternoon/evening and Saturday mornings which proved very popular. Team Bath provided the coaching from September onwards in between the Lockdowns.

As a result of other sports being restricted and people staying at home for their holidays we had a good level of new interest in the Coaching programme in the year.

Open days

Due to Covid-19 we were unable to hold free open days, due to the need to control numbers. However, following Lockdown 2.0 we opened with two fun days the first for members only and the second open to both members and the general public. Both days consisted of fun sessions aimed at different age groups and abilities throughout the day at a cost of £5 per player and was managed by the coach. These were popular sessions and led to several non-members joining the club. The funds raised were put towards the clubhouse replacement fund.

Off Court activities

The Off Court committee has had a busy year working closely with the Bath & North East Somerset (BANES) Council completing a Community Asset Transfer (CAT) of the courts and adjoining small section of land in August 2020. The CAT had been approved by a member vote at the March 2021 AGM. The lease was finalised in July 2021 which provides the Club with a 99 year term which provides long-term security of the three courts and also an additional small strip of adjacent land so the old dilapidated Clubhouse can be replaced with a larger footprint.

As a result of Covid-19 we were unable to hold our usual fundraising quiz; however, the Off Court committee completed a large number of grant applications to raise funds for the Clubhouse and worked with both the Avon LTA and the regional Development Officer of LTA.

Review of financial results

The results of the Club are for a full year compared to the 2020 accounts which was the CIO's first trading period following incorporation on 23 April 2019 and the asset and cash transfer on 1 May 2019.

The main income for the Club is membership fees which are paid annually on 1 April and as a result of the National Lockdown 1.0 in March 2020, the committee decided it was not appropriate to ask members to renew their membership when they were unable to play tennis and there was so much uncertainty when we could get back on court. When we were allowed to re-open in May 2020 we provided two weeks of free tennis to both members and non-members and reinstated membership from 1 June 2020 which was pro-rated for 10 months to 31 March 2021. Despite these reductions we achieved a record membership income of £9,070 (2020: £2,960 reported, amended for the full 12 months to £8,870) due to the increased number of members.

Annually we review the cost of all membership categories to ensure that all classes get value for money whilst ensuring the Club is financially secure and able to build sinking funds for future maintenance requirements.

Even though the Club was closed for 5 ½ months it achieved a record income of £1,161 (2020: £606) for court hire by the general public, which reflects that the club is open and accessible with a low cost of £6 per hour per court.

The increased level of tennis played is also reflected in the level of visitor fees of £215 (£141).

The Club uses the LTA ClubSpark platform for its website, membership database, court bookings and coaching programme as it has an online card payment facility. The coaching income provided by Team Bath is collected by the Club on behalf of Team Bath and paid to TeamBath on a termly basis. During July and August 2020 as Team Bath were unable to provide coaching due to the furlough of their staff, the Club ran the coaching programme which resulted in Club net income of £2,217 (2020: £0).

The Off Court Committee were successful in gaining several grants which totalled £26,507 (2020: £0) to support the club during Covid-19 and to fund the project to replace the Clubhouse.

The LTA suspended loan repayments for six months to assist Club's cashflow which resulted in reduced cost of £500 so the loan balance at 31 March 2021 was £2,000 (2020: £2,500). The Council enabled the Club to pay rent on a monthly basis to assist with cashflow and Avon LTA waived their league fees and charged only £15 for the few friendly matches that were arranged.

As a result of the LTA Covid-19 guidance which required members to provide their own balls the Club has saved in the region of £600 and it also saved approximately £300 of electricity costs as the Club closed during the Winter months so the floodlights were not used to the same extent as a normal year.

During this challenging Covid-19 impacted year, the Club has significantly strengthened its financial position through attracting and welcoming new members, being open and accessible for public hire, providing coaching during two Summer months and applying for grant funding, whilst carefully managing its costs. At 31 March 2021 the Club had cash funds of £64,505 (2020: £28,744). The cash funds are held across three bank accounts, the current account for the Club's ongoing working capital requirements and two saver accounts for designated funds. The first designated fund is for

the Clubhouse replacement project and the second is the Sinking Fund for the court resurfacing and floodlights replacement.

Post period end activities

As a result of Covid-19 restrictions we were unable to access toilet facilities in the adjacent village hall which we had previously done, so the Committee decided that the Clubhouse should be redesigned to include a disabled toilet facility. The revised planning application received approval in January 2021. The Committee had planned to replace the Clubhouse in Autumn 2021; however, with the redesign, the delays with the finalisation of the lease and high demand for builders the project has been delayed to Spring 2022.

The project to replace the clubhouse will also improve access to the courts and floodlights for both members and the general public through the installation of the LTA Smart Gate Access system. In addition the project will provide bike stands and benches on the adjacent land so that tennis can be watched and enjoyed by the public.

The completion of the project in Spring 2022 will be a significant event for the Club and will enable the Club to open up its new and improved facilities to disabled and charitable groups.



Section A Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Saltford Lawn Tennis Club

**On accounts for the year
ended**

31 March 2021

**Charity no
(if any)**

1183060

Set out on pages

1-3
(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 March 2021.

**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:

Andrew Brooks

Date:

20/01/2022

Name:

Andrew Brooks

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

Address:

14 Anson Close, Saltford, Bristol BS31 3DY

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.

No matters of concern found.



Receipts and payments accounts

CC16a

For the period from	01/04/2020	To	31/03/2021
---------------------	------------	----	------------

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					
Transfer of funds held on 1st May 2019	-	-	-	-	34,078
Membership income	9,070	-	-	9,070	2,960
Visitor/Guest Fees	215	-	-	215	141
Public Court Hire	1,161	-	-	1,161	606
Miscellaneous	525	-	-	525	95
Bank interest	21	-	-	21	-
Fundraising quiz income	-	-	-	-	814
Donations to club and for charity	-	-	-	-	120
Grants	26,507	-	-	26,507	-
Club Coaching	3,808	-	-	3,808	-
Match Fees for league players	16	-	-	16	369
Bath University Annual Fee	-	-	-	-	200
Bath University coaching	4,089	-	-	4,089	12,347
Sub total (Gross income for AR)	45,412	-	-	45,412	51,730
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	45,412	-	-	45,412	51,730
A3 Payments					
Avon LTA	375	-	-	375	465
Tennis Balls	52	-	-	52	679
BANES Rent	1,600	-	-	1,600	1,200
Insurance	362	-	-	362	342
Electricity	530	-	-	530	885
Miscellaneous	112	-	-	112	133
Salford Community Association	50	-	-	50	170
Club Maintenance	-	-	-	-	195
Loan Repayment	500	-	-	500	1,000
Payment Processing fees	349	-	-	349	125
Donations to charity	-	-	-	-	110
League & Club Competitions	-	-	-	-	336
School Coaching & Lottery Grant costs	-	-	-	-	2,804
New Clubhouse planning	487	-	-	487	-
Club Coaching	1,591	-	-	1,591	-
Bath University Coaching	3,644	-	-	3,644	14,542
Sub total	9,651	-	-	9,651	22,986
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	9,651	-	-	9,651	22,986
Net of receipts/(payments)	35,761	-	-	35,761	28,744
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	28,744	-	-	28,744	-
Cash funds this year end	64,505	-	-	64,505	28,744

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	11,389	-	-
	Lloyds Regular Savings Account	28,375	-	-
	Lloyds 32 Day Notice Account	24,741	-	-
	Total cash funds	64,505	-	-

(agree balances with receipts and payments account(s))


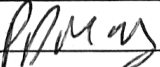
Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
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 liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			
LTA Floodlights Loan	2,000	-	
Bath University Coaching	371	-	
		-	
		-	

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

Signature	Print Name	Date of approval
	RACHAEL TUNKIN	30/1/2022
	PETER MAY	30/1/2022