

Enderby Lawn Tennis Club

**Trustees Annual Report and Annual Statement of Accounts
for period 1st September 2024 to 31st August 2025**



Trustees as of 31st August 2025

Stephen Ince (Chair)
Eamonn Canavan (Treasurer & Secretary)
Matt Webber (Marketing and Communications Officer)
Rob Kilby (Trustee)
Alice O’Gorman (Welfare Officer)

Trustees who retired during the year

No trustees resigned during the year. Steve Ince and Rob Kilby will be retiring by rotation as required by the constitution, and being eligible, will be standing for re-election.

Structure

Enderby Lawn Tennis Club (ELTC) is a membership based Charitable Incorporated Organisation (CIO). ELTC was founded in 1937 and became a CIO on 9th July 2019. ELTC is a Lawn Tennis Association registered venue.

ELTC is run entirely by volunteers and is managed by its trustees. Trustees are appointed in accordance with the club’s Charitable Incorporated Organisation (CIO) constitution.

Activities and Objectives

The object of ELTC is the promotion of community participation in healthy recreation for the benefit of the inhabitants of Enderby and the surrounding district by the provision of facilities for playing tennis.

ELTC operates and maintains three floodlit savannah courts. The club has a membership of ~94 adults and has a junior section of ~74 children and offers a range of membership types to encourage participation. Pay and play is available for the public.

The pay and play facility offered to the public encourages people to try tennis and enables those who do not wish to become members to have access to the tennis courts. The club provides an online court booking system and access to the courts is via a PIN number issued at the time of booking. Floodlights are also available for use and automatically switch on for bookings. This online system was introduced in 2021 and it has made it easier to get onto the courts, so more people are using the courts and gaining health and enjoyment benefits from playing tennis.

ELTC provide a series of free tennis lessons for pupils at a SEND school and provides free tennis sessions for adults with learning disabilities.

The club has the services of a self-employed LTA registered coach who provides coaching for juniors and adults. This enables anyone interested in advancing their tennis skills to have access to expert tuition.

Tennis is a sport for every age and children from the age of four and adults up to the age of 90 regularly use the club's facilities. It has been shown that tennis provides a lot of health benefits, both mental and physical. The availability of the facilities for tennis in Enderby enables its residents and those in the surrounding areas to have access to these health benefits. Members can participate in club social play sessions, club tournaments and coaching sessions. There are also opportunities to play in inter club matches for men, women, and mixed teams and in various age categories.

The club participates in the LTA Play initiative to encourage more people to play tennis. The club also does local promotion of the online booking facilities for Pay & Play users.

Funding

£13k of the club's £29k income for 2024/25 is derived from membership fees. Other income is from items such as grants £6k, pay and play fees £4.7k, match fees £1.2k, floodlight fees £0.8k, etc. A full set of the club's accounts is provided below.

Achievements

A list of achievements is available in the last section of this report. These include running tennis coaching sessions for a special education needs school and maintaining our LTA registered venue status.

ELTC closely monitors the status of the courts and did a major rejuvenation of the courts in October 2024 at a cost of ~£12,000.

Looking Forward

The disability tennis initiative will be further developed using the experience gained to date. ELTC is working with the LTA and Tennis Leicestershire to continue the provision of disability tennis. ELTC is also working with Enderby Parish Council to offer 5 free tennis court bookings a month to Enderby.

Address

Enderby Lawn Tennis Club
Mill Lane
Enderby
Leicester
LE19 4LX

Charity Registration Number 1184329

Accounts review for year ending 31 August 2025

The accounts are prepared on a receipts and payments basis.

2024/25 had net income of £3,899.

£6,500 is transferred to the Sinking Fund each year.

Income £29,059 – The main income items were: -

Membership income of £12,639 was £285 down on last year. This is made up of a £628 decline in adult membership income and £343 increase in Junior membership income.

Pay & Play fees of £4,658 were £1,207 (35%) up on 2024 and £1,904 (69%) up on 2023. The average Pay & Play fees over the three years before the introduction of the new gate system was just under £600 a year. The introduction of the online booking and the Smart Access Gate has increased pay and play use by nearly eight times compared to years prior to the new gate system.

Floodlight income of £823, is down by £79 on last year. The smart gate system automatically switches on the floodlights at designated times and the charge is collected when the booking is made. This automation means the public can use all the courts all year round from 8am to 10 pm, something which we could not do before.

Grants totalling £6,000 were received from several sources. We are grateful to the LTA, Tennis Leicestershire, Next, Maud Elkington Trust, Leicester-shire Rutland Community Foundation, and Arnold Clark.

Fundraising events raised £665, which includes £500 matched giving from Santander in relation to the Cosby Yarn Bomb café event and cake sale at the club annual tournament finals day.

Members who play in club teams paid match fees of £1,228 to cover costs of league entry fees, balls and floodlights. Members who invite guests paid £153 in guest fees.

ELTC participate in the Love Blaby Lottery, which is run by Blaby District Council. This year it raised £329.

ELTC earned interest of £2,248 in 2025 compared to £198 in 2024.

Expenses £25,160 – The main expenses were: -

- Development project £2,600 – tarmac for uneven area in front of the defibrillator cabinet.
- Court maintenance £13,866 - £11,754 was spent on court rejuvenation. There were five sweeps in the year, their total cost was £1,650, a cost of £330 per sweep. £462 was spent on sand.
- Tennis Balls £1,233 – the club purchases the balls for use at club social sessions and club matches. Used balls are also provided for Pay & Play users who do not have their own balls.
- Insurance of £712 covers the property of ELTC. The insurance covers the clubhouse, the tennis courts, the chain link fences, and the floodlights. (Note – ELTC obtains public and employer liability insurance via the LTA Venue Registration process.)
- LTA Fees of £1,008. This consists of £420 for LTA Registered Venue fees which provides public liability insurance and gives access to the ClubSpark online booking system and the LTA support and advice. £588 is for match fees for the summer and winter leagues.

- Community coaching cost of £881 represents the fees paid to the coach who runs the SEND sessions. The coach is supported by volunteers at the sessions.
- Smart Gate Fee £774 –annual charge for the maintenance and operation of the Smart Access Gate.
- Rent of £750 as per the lease which has a start date is April 2020 and is for 35 years. Rent is subject to review every seven years.
- Electricity cost £999, an increase of £346 from 2024. ELTC had a fixed price contract until of 15.41p/kWh until 27.12.24. The charge increased to 21.62p/kWh from 28.12.24 for 3 years. The standing charge increases from 33.18p per day to 79.78p per day.
- Payment Processor Fees £575 – the online booking system uses Stripe, and the online membership system uses Stripe and GoCardless to process transactions.

ELTC Reserves and Sinking Fund

The ELTC Reserves represent funds available to cover emergency expenditure and to enable ELTC to continue to operate for up to two years if ELTC income streams were severely disrupted. A copy of the Reserves Policy is available on the club website – click [here](#).

The sinking fund is money that ELTC has set aside to maintain the tennis courts, fencing and floodlights. If there is any shortfall in the sinking fund ability to pay for the refurbishment, it will need to be made up from other sources.

| ELTC Funds | Actual 2024/25 | Budget 2024/25 | Budget Vs Actual + = beneficial | Prior Year Vs Actual + = beneficial | Cash Basis 2023/24 |
|----------------------|-------------------|-------------------|---------------------------------------|---|-----------------------|
| ELTC Reserves | | | | | |
| Opening Balance | 30,690 | 30,690 | - | 1,773 | 28,916 |
| One Off Income | | | - | - | - |
| Net Income / (Loss) | (2,601) | (18,812) | 16,211 | (4,374) | 1,773 |
| Closing Balance | 28,089 | 11,878 | 16,211 | (2,601) | 30,690 |
| Sinking Fund | | | | | |
| Opening Balance | 63,681 | 63,681 | - | 5,773 | 57,908 |
| Movement | 6,500 | 6,500 | - | 727 | 5,773 |
| Closing Balance | 70,181 | 70,181 | - | 6,500 | 63,681 |
| Total Funds | 98,270 | 82,059 | 16,211 | 3,899 | 94,371 |

Statement of Assets and Liabilities As at 30.08.25

| | |
|---|--------|
| Cash funds | 98,270 |
| Other monetary assets | Nil |
| Investment assets | Nil |
| Assets retained for own use | |
| Pavilion, tennis courts, floodlights, fencing, ball machine | |
| Liabilities | Nil |

Note - All values are rounded to the nearest £ for reporting purposes and as a result totals may display small discrepancies.

ELTC Income

| Membership Income | | | | | | Cash Basis 2023/24 |
|----------------------------------|-------------------|-------------------|---------------------------------------|---|--|-----------------------|
| | Actual 2024/25 | Budget 2024/25 | Budget Vs Actual + = beneficial | Prior Year Vs Actual + = beneficial | | |
| Adult | 9,999 | 10,000 | (1) | (628) | | 10,627 |
| Junior | 2,640 | 2,000 | 640 | 343 | | 2,297 |
| Total Membership Income | 12,639 | 12,000 | 639 | (285) | | 12,924 |
| Other Income | | | | | | |
| Pay & Play Fees | 4,658 | 3,400 | 1,258 | 1,207 | | 3,451 |
| Visitor Fees | 153 | 200 | (47) | (57) | | 210 |
| Match Fees | 1,228 | 1,100 | 128 | 40 | | 1,189 |
| Floodlights | 823 | 900 | (77) | (79) | | 902 |
| Ball Machine | - | - | - | (492) | | 492 |
| Blaby Lottery | 329 | 300 | 29 | 20 | | 309 |
| Club Tournament | - | - | - | - | | - |
| Grant | 3,300 | 2,300 | 1,000 | 1,725 | | 1,575 |
| Grant - Disability Tennis | 2,700 | 250 | 2,450 | 1,080 | | 1,620 |
| Coach | 250 | 250 | - | 250 | | - |
| Fundraising Events | 665 | 358 | 307 | 307 | | 358 |
| Donations | 18 | - | 18 | (32) | | 50 |
| Tennis Balls Sale | 25 | - | 25 | (80) | | 105 |
| Club Kit | 25 | - | 25 | 25 | | - |
| Other Income | - | - | - | (50) | | 50 |
| Interest Instant Access | 158 | 50 | 108 | 158 | | - |
| Interest 32 Day Notice Account | 192 | - | 192 | 192 | | - |
| Interest 95 Day Notice Account | 315 | 420 | (105) | 117 | | 198 |
| Interest Fixed Deposit | 1,582 | 1,725 | (143) | 1,582 | | - |
| Interest | - | - | - | (337) | | 337 |
| Total Other Income | 16,420 | 11,253 | 5,167 | 5,575 | | 10,846 |
| Total Income | 29,059 | 23,253 | 5,806 | 5,290 | | 23,770 |

Note - All values are rounded to the nearest £ for reporting purposes and as a result totals may display small discrepancies.

ELTC Expenditure

| Expenses | Actual 2024/25 | Budget 2024/25 | Budget Vs Actual + = beneficial | Prior Year Vs Actual + = beneficial | Cash Basis 2023/24 |
|---------------------------------------|-------------------|-------------------|---------------------------------------|---|-----------------------|
| Court Maintenance | 13,866 | 15,000 | 1,134 | (12,183) | 1,683 |
| Grounds Maintenance | 406 | 750 | 344 | (126) | 280 |
| Floodlight Maintenance | 138 | 1,000 | 862 | 247 | 385 |
| Clubhouse Maintenance | 97 | 600 | 503 | 352 | 450 |
| Electricity | 999 | 1,000 | 1 | (346) | 653 |
| Rent | 750 | 750 | - | - | 750 |
| Tennis Balls | 1,233 | 1,100 | (133) | 45 | 1,278 |
| Smart Gate Fee | 774 | 850 | 76 | (23) | 751 |
| LTA Fees | 1,008 | 850 | (158) | (168) | 840 |
| Insurance | 712 | 1,000 | 288 | 199 | 911 |
| Payment Fees | 575 | 550 | (25) | (68) | 507 |
| Club Equipment | 256 | 1,500 | 1,244 | (89) | 167 |
| Bin collection & cleaning | 231 | 300 | 69 | (9) | 222 |
| Club Tournament | 93 | 200 | 107 | 68 | 161 |
| Water Rates | 315 | 250 | (65) | (95) | 220 |
| Club Development | - | 400 | 400 | 111 | 111 |
| Promotion | - | 400 | 400 | - | - |
| Community coaching | 881 | 1,445 | 565 | (163) | 718 |
| Coach Membership referrals | - | 120 | 120 | 120 | 120 |
| Groceries / Cleaning | 13 | 100 | 88 | 27 | 40 |
| Website | 85 | 100 | 15 | 15 | 100 |
| Medical Supplies | - | 100 | 100 | (78) | (78) |
| Stationery | - | 50 | 50 | - | - |
| Meetings | 81 | 50 | (31) | (40) | 42 |
| Disability Tennis | 13 | 100 | 87 | 6 | 19 |
| Sundry | 35 | 200 | 165 | (4) | 31 |
| Development Projects | 2,600 | 6,800 | 4,200 | 3,266 | 5,866 |
| Total Expenses | 25,160 | 35,565 | 10,405 | (8,937) | 16,223 |
| Income/(Expense) pre Sink Fund | 3,899 | (12,312) | 16,211 | (3,647) | 7,546 |
| Sinking Fund | 6,500 | 6,500 | - | (727) | 5,773 |
| Payments for refurbishment | - | - | - | - | - |
| Total Sinking Funds | 6,500 | 6,500 | - | (727) | 5,773 |
| Net Income / (Expense) | (2,601) | (18,812) | 16,211 | (4,374) | 1,773 |

Note - All values are rounded to the nearest £ for reporting purposes and as a result totals may display small discrepancies.



ELTC Achievements

| | |
|---|---|
| LTA President visit 2025 | Sandi Procter, the LTA President, visited the ELTC as part of a tour of tennis clubs in Leicestershire. The chair of Enderby Parish Council, the holder of the health portfolio at Blaby District Council, representatives and users from Enderby Adult Education and the SEND school pupils, Joe Humphries Memorial Trust, and club members also attended. |
| Tennis coaching for pupils with complex needs 2025 | Free coaching sessions and courts were provided to pupils aged from 10 to 19 with social and emotional and other complex needs. Reduced cost court bookings also provided, which allowed pupils to play between coaching sessions. Coaching sessions will be continued; courts will be provided free of charge; coaching costs will be paid by the school. |
| Free court session offers for Enderby Parish residents 2025 | ELTC worked with Enderby Parish Council (EPC) to provide five free one-hour tennis sessions each month. Rackets and balls are also provided. The free sessions are promoted on the EPC and ELTC social media. |
| Court surface rejuvenation 2024 | ELTC closely monitors the status of the courts and did a major rejuvenation of the courts in October 2024 at a cost of ~£12,000. This is expected to increase the court lifespan by 3 to 4 years with continuing normal maintenance. |
| LTA Club of the Year Award 2023 | ELTC were awarded the Leicestershire Club of the Year award in February 2023. The award was presented by Greg Rudeski in recognition of the clubs "Tennis for Everyone" vision and the work done by the club with adults with learning difficulties, children with special education needs and children from the local primary school. Our vision has also resulted in making pay and play more accessible, including providing tennis rackets and balls for free for people who do not have the equipment. |
| LED Floodlights 2023 | Installed LED floodlights which meet the LTA 500 lux standards. The LED lights use almost 50% less energy, require less maintenance, and are longer lasting. Funding for part of the cost was received from SUEZ Communities Trust and Blaby District Council. |
| SEMH (Social Emotional and Mental Health) Tennis coaching ongoing since 2023 | Worked with Bright Ideas for Tennis to introduce tennis coaching for a SEND school with pupils aged 5 to 11. Funding received from Bright Ideas for Tennis, the LTA, |



ELTC Achievements

| | |
|--|---|
| | and Tennis Leicestershire. The deputy head of the school reported that the sessions are of great benefit for the well-being and self-confidence of the students. |
| Defibrillator cabinet installed 2023 | An external defibrillator cabinet, provided by the Joe Humphries Memorial Trust, was installed. This means that the club defibrillator is available for pay and play users as well as members. It is available 24/7 and is registered on the BHF Circuit so members of the public can be directed to it in an emergency. |
| Disability Tennis / Social Prescribing 2021 and ongoing | In 2021 worked with Blaby District Council Social Prescribing Team to develop social prescribing to improve wellbeing, both physically and mentally. In 2022 transitioned to disability tennis for adults with learning difficulties and work with Enderby Adult Education Centre. Initial funding was received from Sport England. |
| Lease renewal 2022 | 35-year lease agreed with King George V Playing Fields Enderby charity. Signed lease documents submitted to the Land Registry in Jan 2022. Lease start date is 1 April 2020. The lease negotiations took several years due to the charitable status of the KGVPF which meant the Charity Commission had to be consulted. |
| Free racket and tennis ball loan | To encourage more people to try tennis ELTC introduced free racket and tennis ball loan. The aim is to enable people who may not be able to afford rackets to get the physical and mental health of playing tennis. |
| Danemill Primary School Tennis Classes - 2017 to 2022 | The free tennis coaching sessions for Danemill Primary School have been running for many years and the children really enjoy the sessions. The sessions are run over a ten-week period each summer term. |
| Other achievements | First club in Leicestershire to install Smart Access Gate integrated with online booking system, it increases the court time available to Pay & Play users by 4,000 hours a year. |
| | |

Independent examiner's report to the trustees of Enderby Lawn Tennis Club

I report to the trustees on my examination of the accounts of Enderby Lawn Tennis Club (the Club) for the year ended 31 August 2025.

Responsibilities and basis of report

As the charity trustees of the Club 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 Club'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 statements

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Club as required by section 130 of the Act; or
2. the accounts do not accord with those records.

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.

Neil Ford
38 Peers Way
Huncote
Leicester
LE9 3BT

13 January 2026