

SUTTON TENNIS & SQUASH CLUB

England & Wales - Charity number 1185220

Details

Status Registered

Legal form CIO

Registered 2019-09-09

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

Contact

Address 19 Devonshire Road
Sutton
SM2 5HH

Phone 02086420209

Email manager@stscsport.co.uk

Website www.stscsport.co.uk

Activities

Objects: THE PROMOTION OF COMMUNITY PARTICIPATION IN HEALTHY RECREATION IN PARTICULAR BY THE PROVISION OF FACILITIES FOR THE PLAYING OF RACQUET SPORTS INCLUDING TENNIS AND SQUASH.

Activities: The promotion of community participation in healthy recreation. In particular by the provision of facilities for the playing of racquet sports including tennis, squash and racketball at grounds in Devonshire Road, Sutton, Surrey.

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services
- **What:** Amateur Sport
- **Who:** Children/young People, People With Disabilities, Other Charities Or Voluntary Bodies

Geography

- Sutton

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£374,765	£376,706	-	-
2024-03-31	£268,685	£158,505	-	-
2023-03-31	£173,155	£102,266	-	-
2022-03-31	£146,575	£81,544	-	-
2021-03-31	£0	£0	-	-

Trustees

Name	Role	Appointed
Peter Martin Ward	Chair	2019-09-09
Andrew Jennings		2020-10-08
Jason Jones-Smythe		2020-10-08
Laura Payne		2025-12-09
Steven Mark Lewis		2022-12-13

SUTTON TENNIS & SQUASH CLUB

England & Wales - Charity number 1185220

Accounts

Charity registration number 1185220

SUTTON TENNIS & SQUASH CLUB
CONSOLIDATED ANNUAL REPORT
AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025

SUTTON TENNIS & SQUASH CLUB
LEGAL AND ADMINISTRATIVE INFORMATION

Trustees	P M Ward A Jennings T J Davies (resigned 31 March 2025) S M Lewis J Jones-Smythe
Charity Number	1185220
Registered Office	19 Devonshire Road Sutton Surrey SM2 5HH
Independent examiner	Hybrid Premium Limited Chartered Certified Accountants 110 Newbury Gardens Epsom KT19 0PD

SUTTON TENNIS & SQUASH CLUB CIO

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SUTTON TENNIS & SQUASH CLUB

TRUSTEES' REPORT ON CONSOLIDATED ACTIVITIES

FOR THE YEAR ENDED 31 MARCH 2025

The Trustees present their annual report and financial statements for the year ended 31 March 2025 on the consolidated accounts and activities of the Club.

Objectives and Charitable Activities

The promotion of community participation in healthy recreation in particular, by the provision of facilities for the playing of racquet sports including tennis, squash and racketball.

The Inclusivity Manager role continued to have primary responsibility for overseeing delivery of all programmes, which are for the benefit of non-core members which this year was enhanced through participation of our squash coach in these programmes, in particular for providing free racketball sessions twice a week for those over 65. These courses are delivered at a discount to our full membership rates. This allows STSC to provide access to a section of the public who would otherwise be unable to access facilities at the club either for financial and / or disability reasons. We spent £8857 on the tennis inclusivity activities (2024: £6,234) against which we received specific grants of £1520 (2024: grants of £600). We spent £8,435 of the lottery fund grant we received for the over 65 racketball sessions.

All Trustees are aware of the guidance issued by The Charity Commission with regard to Public Benefit and adhered to the guidance throughout the year.

During the period, we have continued to look to expand the footprint of users of the club to all abilities and age groups.

With 17 school / college relationships, the mix of schools covers the full spectrum of academic and physical abilities from grammar schools to others with a high concentration of SEN students, ensuring we make the facilities available across the whole community.

For adults, we continue to deliver programmes for the able and less able bodied, such as disability, walking, mental health and well-being programmes.

The planning and scheduling of these programmes allows us to fill court usage during weekdays and early evenings which tend to be off peak periods for our core membership.

To deliver on our policy to make facilities available to the full cross section of abilities in our community, requires us to continue to make a financial contribution into our Inclusivity Programmes, which we remain committed to.

Surplus funds generated each year from our members are being invested back into the fabric of the club to maintain facilities and increase our court space capacity.

We have a strong ethic of encouraging our members to be contributors of their time as volunteers, alongside being active playing members of the club. This includes all our Trustees, Management Committee members and event organisers.

Structure, governance and management

During the year, there were 5 Trustees who oversaw the functioning of the club. Tim Davies stood down as a Trustee on 31 March 2025 having been a Trustee since the Charity was incorporated and we were very grateful for his service during this formative period for the Charity.

Of the remaining 4 Trustees, 2 currently serve on the Management Committee. This provides a balance between independent oversight of the Management Committee, alongside continuity with the Management Committee.

The Management Committee meets formally on a regular basis, usually every month. The Trustees are kept briefed throughout the year on all relevant matters and through reserved powers have control over the Management Committee contracting and expenditure decisions above an agreed delegated threshold.

Specifically STSC has the charity entity and a wholly owned trading subsidiary, STSC Trading Ltd, through which relevant transactions occur.

Policies and the Risk Register are reviewed on a regular basis to ensure they remain current. These are maintained “on line” for Trustees to review at any time and formally circulated to Trustees periodically.

Finances

The profitability of the Club has been materially strengthened during the year with the profitability of the bar, catering and social activities being run far more successfully with trading net income raised to £34,835 compared to a loss of £1,966 last year. In addition, the flat was let out with total rental income generated of £22,464 (2024: £8,169) and a new contract agreed with our tennis coaching team resulting in approximately an additional £8,000 of income for the Club. Membership was steadily increased from about 810 to about 880 members in total and resulting in a 9% increase in membership income.

In addition, there has been a need to significantly improve the quality and quantity of maintenance work done on improving and maintaining the fabric of the Club with about £70,000 spent on our buildings, grounds and courts. Thus, the additional income generated has been ploughed back into the Club itself, improving the amenities available to our members.

The net result is that, before depreciation, the Club generated a healthy £37,636 surplus compared to only a surplus of £833 last year.

Improvements

During the current year the Club has spent £120,000 on major additions. These have included significant relaying Tennis Courts 4-6 with the successful porous acrylic surface, a new floor was laid on Squash Court 1 and new LED floodlights have been installed on all 9 tennis courts. These major improvements were in addition to the many modest but important refurbishment works around the Club funded through our maintenance work as mentioned above. We have therefore continued to materially improve the facilities at our club.

Promissory Notes.

Having spent almost £200,000 on improvements this could not have been achieved from our existing resources alone. The decision was taken to raise £40,000 from Members to enable

us to make all these improvements. This £40,000 of Promissory notes was fully subscribed with the notes being repayable in September 2027.

Future Developments

With the significantly improved profitability the Trustees and the Management Committee are committed to keep investing the income generated in improving the Club and its Buildings, Courts and Grounds. During the current year we have already refurbished the squash court gallery, upgraded the gas supply to the Club, improved the security and upgraded the fire detection system. A great deal of redecoration and improvement to the bar area has been carried out. Work will continue throughout the remainder of the year.

Signed on behalf of the Trustees

Peter M Ward

Approved by the Trustees on 2nd December 2025

SUTTON TENNIS & SQUASH CLUB

STATEMENT OF TRUSTEES' RESPONSIBILITIES

FOR THE YEAR ENDED 31 MARCH 2025

The trustees, for the purpose of charity law, are responsible for preparing the Trustees' Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Charity law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that year.

In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently.
- observe the methods and principles in the Charities SORP.
- make judgements and estimates that are reasonable and prudent; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping adequate accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with those required by the Charity Commission. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

These accounts were presented and approved at the AGM of the Club.

**CHARTERED CERTIFIED ACCOUNTANTS' REPORT
TO THE TRUSTEES ON THE PREPARATION OF THE UNAUDITED
CONSOLIDATED ACCOUNTS OF:
SUTTON TENNIS AND SQUASH CLUB CIO
FOR THE YEAR ENDED 31 MARCH 2025**

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

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.

I am qualified to undertake the examination by being a qualified member of The Association of Chartered Certified Accountants.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination other than that disclosed below which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act;
- or • the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Joanne Rowland

Hybrid Premium

Chartered Certified Accountants

SUTTON TENNIS & SQUASH CLUB CIO

CONSOLIDATED STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31 MARCH 2025

CONSOLIDATED PROFIT AND LOSS

For the year ended 31st March:

	NOTE	2025 £	2025 £	2024 £	2024 £
INCOME:					
Membership Subscriptions			118,886		109,504
Donations and Grants (including Gift Aid)			2,559		5,960
Tennis and Squash Court booking and guest fees	3		32,303		23,580
Net profit/(loss) from bar, catering and social activities	4		34,835		(1,966)
Other Income including Bristish Tour less expenses	5		27,978		22,261
TOTAL INCOME (net of trading expenses):			<u>216,560</u>		<u>159,338</u>
EXPENSES:					
Maintenance of Courts, Buildings and Grounds	7	84,103		74,494	
Light and Heat		35,622		25,508	
Tennis and squash related expenses		24,094		24,451	
Administration, professional and other expenses	8	35,796		34,051	
TOTAL NON TRADING EXPENSES			<u>179,615</u>		<u>158,505</u>
NET INCOME BEFORE DEPRECIATION			36,946		833
Depreciation of fixed assets for year	9		31,584		20,092
Loss of disposal of fixed assets	9		3,421		-
NET PROFIT/(LOSS) AFTER DEPRECIATION			<u>1,941</u>		<u>(19,259)</u>
EXTRAORDINARY ITEMS					
Sale of future income from lease of telephone mast less associated legal expenses					91,237
			<u>-</u>		
TOTAL INCOME/LOSS AFTER EXTRORDINARY ITEMS:			1,941		71,978
RETAINED EARNINGS BROUGHT FORWARD:			<u>93,580</u>		<u>21,602</u>
RETAINED EARNINGS carried FORWARD:			<u><u>95,521</u></u>		<u><u>93,580</u></u>
RESTRICTED FUNDS:					
Lottery Grant for Over 65s Racketball (brought forward)			18,110		18,110
Amount of grant utilised during year:			8,435		-
RESTRICTED FUNDS CARRIED FORWARD			<u><u>9,675</u></u>		<u><u>18,110</u></u>

SUTTON TENNIS & SQUASH CLUB CIO

CONSOLIDATED BALANCE SHEET

AS AT 31 MARCH 2025

CONSOLIDATED Balance Sheet					
	Note	2025 £	2025 £	2024 £	2024 £
FIXED ASSETS (less depreciation):					
Buildings and Courts	12		175,311		95,849
Fitures and Fittings	12		22,610		17,761
Total Fixed Assets (less Deprciation)			197,921		113,610
Investments	13		1,300		1,300
Current Assets					
Cash at Bank and in hand		51,533		111,133	
Bar and Catering Stock		5,547		6,483	
Debtors	14	4,135		4,816	
Prepayments		3,614		2,842	
		64,829		125,275	
Current Liabilities					
Accounts payable	15	14,637		19,244	
Income in advance		-		1,034	
Loan payable in under one year		4,000		4,000	
		18,637		24,278	
Net Current Assets			46,192		100,997
Loans falling due after one year	16		3,564		7,564
Promissory Notes 2027			40,000		-
NET ASSETS as at 31 March 2025			201,849		208,343
RESERVES:					
Capital Fund	17		83,328		83,328
Development Fund			13,325		13,325
Retained Earnings			95,521		93,580
Restricted Funds			9,675		18,110
TOTAL RESERVES as at 31 March 2025			201,849		208,343

The financial statements were approved by the Trustees on 2nd December 2025

P M Ward

Chair of Trustees

SUTTON TENNIS & SQUASH CLUB CIO
NOTES TO THE CONSOLIDATED ACCOUNTS
AS AT 31 MARCH 2025

1 ACCOUNTING POLICIES:

1 Statutory Information

Sutton Tennis and Squash Club CIO is a Charity constituted as a Charitable Incorporated Organisation, registered as a charity in England and Wales, charity registration number 1185220 . The registered office is 19, Devonshire Road, Sutton Surrey SM2 5HH, United Kingdom.

Basis of preparation of accounts

For the year ended 31 March 2025 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies ACT 2006.

The directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and FRS 105, the Financial Reporting Standard applicable to the micro-entities regime.

2 Accounting Policies

2.1 Accounting convention

The financial statements have been prepared in accordance with the Charities Act 2011, FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the Charities SORP "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)" (effective 1 January 2019). The CIO is a Public Benefit Entity as defined by FRS 102.

The Trust has taken advantage of the provisions in the SORP for charities not to prepare a Statement of Cash Flows.

The financial statements are prepared in sterling, which is the functional currency of the CIO. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention. The principal accounting policies adopted are set out below.

2.2 Going concern

At the time of approving the financial statements, the Trustees have a reasonable expectation that the CIO has adequate resources to continue in operational existence for the foreseeable future. Thus the Trustees continue to adopt the going concern basis of accounting in preparing the financial statements

SUTTON TENNIS & SQUASH CLUB CIO

NOTES TO THE CONSOLIDATED ACCOUNTS (CONTINUED)

AS AT 31 MARCH 2025

2.3 Charitable funds

Unrestricted funds are available for use at the discretion of the Trustees in furtherance of their charitable objectives

2.4 Restricted Funds

Restricted funds are only available for use by the CIO to the purpose for which they were granted to the CIO.

2.5 Income

Income is recognised when the CIO is legally entitled to it after any performance conditions have been met the amounts can be measured reliably, and it is probable that income will be received.

Cash donations are recognised on receipt. Other donations are recognised once the Trust has been notified of the donation, unless performance conditions require deferral of the amount. Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

2.6 Membership subscriptions

Membership subscriptions are accounted for as income when they are received. The majority of subscriptions are paid monthly although some are paid for annual membership.

2.7 Expenditure

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, it is probable that a transfer of economic benefits will be required in settlement, and the amount of the obligation can be measured reliably.

Expenditure is classified by activity. The costs of each activity are made up of the total of direct costs and shared costs, including support costs involved in undertaking each activity. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs which contribute to more than one activity and support costs which are not attributable to a single activity are apportioned between those activities on a basis consistent with the use of resources.

2.8 Fixed asset - depreciation

Depreciation is provided over the expected useful life of the assets which is generally ten years apart from some bar and other fixtures where the life is five years.

SUTTON TENNIS & SQUASH CLUB CIO

NOTES TO THE CONSOLIDATED ACCOUNTS (CONTINUED)

AS AT 31 MARCH 2025

2.9 Cash and cash equivalents

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of operations from suppliers. Amounts payable are classified as current liabilities if payment is due within one year or less. If not, they are presented as non-current liabilities. Trade creditors are recognised initially at transaction price and subsequently measured at amortised cost using the effective interest method.

2.10 Creditors and provisions

Creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

NOTES TO ACCOUNTS - P&L ITEMS				
3	Gross Income	Unrestricted Funds		Unrestricted Funds
	2025	2025	2024	2024
	£	£	£	£
		118,886		109,504
		2,559		5,960
	25,915		17,773	
	6,388	32,303	5,806	23,580
		147,743		136,299
		29,236		28,728
	22,464		8,169	
	21,072		28,769	
	-		2,477	
	503		223	
		<u>44,038</u>		<u>37,160</u>
	Gross Income:	<u>374,765</u>		<u>341,231</u>
	2025	2025	2024	2024
		£		£
4	Trading Results :			
	Bar and Catering Takings	147,743	136,299	
	Bar and Food Purchases	65,103	77,248	
	Wages	<u>67,623</u>	<u>75,573</u>	
	Net loss on bar and catering	15,016	-	16,521
	Gross Income	29,236	28,728	
	Expenses	<u>9,418</u>	<u>14,173</u>	
	Net profit on social events	<u>19,818</u>		14,555
		<u>34,835</u>		<u>- 1,966</u>

SUTTON TENNIS & SQUASH CLUB CIO

NOTES TO THE CONSOLIDATED ACCOUNTS (CONTINUED)

AS AT 31 MARCH 2025

		2025	2024
5	British Tour and other income	£	£
	Sponsorship, Entry Fees and other income	17,960	28,769
	Expenses of British Tour	16,060	17,377
	Net profit on BT Tour	1,900	11,391
	Rental Income	22,464	8,169
	Interest and other income	3,614	2,701
		27,978	22,261
6	Charitable Activities	2025	2024
		£	£
	Inclusiveness Training	8,857	6,243
	Less; Specific Inclusiveness grants received	1,520	600
	Net cost of Inclusiveness	7,337	5,643
7	Maintenance Costs	2025	2024
		£	£
	Buildings	33,160	27,065
	Grounds	26,955	13,238
	Tennis Courts	7,640	16,727
	Squash Courts	689	842
	Cleaning	15,659	16,622
		84,103	74,494
8	Administrative, Professional and other expenses	2025	2024
		£	£
	Telephone and internet	5,852	4,094
	Bank charges	497	631
	Software and IT	6,368	7,340
	Accounting, and bookkeeping	1,890	1,877
	Audit fees for STSC Trading and CIO	2,640	2,400
	Other legal and Professional	3,886	2,977
	Hire of plant and machinery	6,058	4,208
	Insurance	4,872	2,941
	Rates etc	491	3,320
	Sundry Expenses	3,242	4,263
	TOTAL	35,796	34,051
9	Depreciation	2025	2024
	The operating profit is stated after charging:	£	£
	Depreciation of owned assets	31,584	20,560
	Loss on disposal of fixed assets:	3,421	0
	Trial LED lights for Courts 1-3 , Lawn and other		

SUTTON TENNIS & SQUASH CLUB CIO

NOTES TO THE CONSOLIDATED ACCOUNTS (CONTINUED)

AS AT 31 MARCH 2025

10	Taxation No liability to UK corporation tax arose on the activities of the charity for the year ended 31st March 2025 nor for the year ended 31st March 2024.		
11	Employees	2025	2024
		Number	Number
	The average monthly number of employees during the year	<u>6</u>	<u>6</u>
12	Tangible Fixed Assets	Courts and Buildings	Fixtures and fittings
	COST:	£	£
	At 1st April 2024	213,238	47,424
	Additions	109,919	9,405
	Assets written off (fully depreciated)	<u>5,790</u>	<u> </u>
	At 31 March 2025	<u>317,359</u>	<u>56,830</u>
	DEPRECIATION:		
	At 1st April 2024	117,389	29,663
	Depreciation of Assets written off	- 2,368	
	Charge for the year:	<u>27,027</u>	<u>4,556</u>
	As at 31st March 2025	<u>142,048</u>	<u>34,219</u>
	Loss on write off of fixed assets	<u>3,421</u>	
	NET BOOK VALUE:		
	As at 31st March 2025	<u>175,311</u>	<u>22,610</u>
	As at 31st March 2024	<u>95,849</u>	<u>17,761</u>
13	Investment	2025	2024
		£	£
	Cost of land on which Club is located including the buyout of long term lease.	<u>1300</u>	<u>1,300</u>

SUTTON TENNIS & SQUASH CLUB CIO

NOTES TO THE CONSOLIDATED ACCOUNTS (CONTINUED)

AS AT 31 MARCH 2025

14	Debtors;	2025	2024
	Amount falling due within one year:	£	£
	Doantion proposed from Devonshire Social Club	2,000	3,000
	Debtors	<u>2,135</u>	<u>1,816</u>
		<u><u>4,135</u></u>	<u><u>4,816</u></u>
15	Creditors:	2025	2024
		£	£
	Accruals and Accounts Payable	12,042	15,903
	PAYE/NI and VAT	<u>2,594</u>	<u>3,340</u>
		<u><u>14,637</u></u>	<u><u>19,244</u></u>
16	Creditors over one year:	2025	2024
	Amounts falling due after more than one year	£	£
	> 1 year - LTA Loan (Artificial Clay Courts) Rec'd Jan 2016	2,564	4,564
	> 1 year - Tennis Surrey Loan (Top Terrace: Rec'd March 2017)	<u>1,000</u>	<u>3,000</u>
	Total Creditors: amounts falling due after more than one year	<u><u>3,564</u></u>	<u><u>7,564</u></u>
17	Capital and Reserves	2025	2024
		£	£
	Capital Fund	83,328	83,328
	Current Year Earnings	<u>1,941</u>	<u>71,978</u>
	Development Fund	<u>13,325</u>	<u>13,325</u>
	Retained Earnings	93,579	21,602
	Restricted Reserves (O'65s Racketball Grant)	<u>9,675</u>	<u>18,110</u>
	Total Capital and Reserves	<u><u>201,849</u></u>	<u><u>208,343</u></u>
18	Related Party Transactions		
	There were no related party transactions during the current year to 31 March 2025		

SUTTON TENNIS & SQUASH CLUB

England & Wales - Charity number 1185220

Accounts

Charity registration number 1185220

SUTTON TENNIS & SQUASH CLUB
CONSOLIDATED ANNUAL REPORT
AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2024

SUTTON TENNIS & SQUASH CLUB
LEGAL AND ADMINISTRATIVE INFORMATION

Trustees	P M Ward A Jennings T J Davies S M Lewis J Jones-Smythe
Charity Number	1185220
Registered Office	19 Devonshire Road Sutton Surrey SM2 5HH
Independent examiner	Hybrid Premium Limited Chartered Certified Accountants 110 Newbury Gardens Epsom KT19 0PD

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SUTTON TENNIS & SQUASH CLUB

TRUSTEES' REPORT ON CONSOLIDATED ACTIVITIES

FOR THE YEAR ENDED 31 MARCH 2024

The Trustees present their annual report and financial statements for the year ended 31 March 2024 on the consolidated accounts and activities of the Club.

Objectives and Charitable Activities

The promotion of community participation in healthy recreation in particular, by the provision of facilities for the playing of racquet sports including tennis, squash and racketball.

The Inclusivity Manager role continued to have primary responsibility for overseeing delivery of all programmes, which are for the benefit of non-core members. These courses are delivered at a discount to our full membership rates. This allows STSC to provide access to a section of the public who would otherwise be unable to access facilities at the club either for financial and / or disability reasons.

All Trustees are aware of the guidance issued by The Charity Commission with regard to Public Benefit and adhered to the guidance throughout the year.

During the period, we have continued to look to expand the footprint of users of the club to all abilities and age groups.

With 17 school / college relationships, the mix of schools covers the full spectrum of academic and physical abilities from grammar schools to others with a high concentration of SEN students, ensuring we make the facilities available across the whole community.

For adults, we continue to deliver programmes for the able and less able bodied, such as disability, walking, mental health and well-being programmes.

The planning and scheduling of these programmes allows us to fill court usage during weekdays and early evenings which tend to be off peak periods for our core membership.

To deliver on our policy to make facilities available to the full cross section of abilities in our community, requires us to continue to make a financial contribution into our Inclusivity Programmes, which we remain committed to.

Surplus funds generated each year from our members are being invested back into the fabric of the club to maintain facilities and increase our court space capacity.

We have a strong ethic of encouraging our members to be contributors of their time as volunteers, alongside being active playing members of the club. This includes all our Trustees, Management Committee members and event organisers.

Structure, governance and management

During the year, the number of Trustees was increased to 5, inviting Steve Lewis to be a Trustee (approved at the last AGM). Steve Lewis is also Chair of the Management Committee, who undertake day to day management of the club facilities.

Of the 5 Trustees, 2 currently serve on the Management Committee. This provides a balance between independent oversight of the Management Committee, alongside continuity with the Management Committee.

The Management Committee meets formally on a regular basis, usually every month. The Trustees are kept briefed throughout the year on all relevant matters and through reserved powers have control over the Management Committee contracting and expenditure decisions above an agreed delegated threshold.

Specifically we have the charity entity and a wholly owned trading subsidiary, STSC Trading Ltd, through which relevant transactions occur.

Policies and the Risk Register are reviewed on a regular basis to ensure they remain current. These are maintained "on line" for Trustees to review at any time and formally circulated to Trustees periodically.

Finances

The major financial event of 2023-24 was the sale of the future rental income from the telephone mast for which the Club received £115,000. In addition, the Club received a grant of £18,110 from the National Lottery fund for the provision of racketball to the Over 65s over the next two years. These sessions began in May 2024 and, to date, have been very successful with all the sessions being fully subscribed.

The British Tour event was run again in August 2023 and with the help of sponsorship from Boudicea and others made a healthy surplus.

However, the trading operations providing drinks and food was not as profitable as had been hoped. Following a review of its performance a number of changes were instigated and its profitability in the calendar year 2024 has improved significantly.

Membership income has been maintained with the club having over 800 members as at 31 March 2024.

Improvements

During the second half of the year and the start of the current year a significant number of improvements to the structure and playing facilities of the Club have been made. Tennis Courts 4-6 were re-laid with the successful porous acrylic surface, new glass doors were fitted to the squash courts and Court 1 was replastered, provision was begun to have the tennis floodlights upgraded to LED and many modest but important refurbishment works around the Club, the grounds and the buildings and has continued throughout the summer. The proceeds from the sale of the mast has been put to good use improving the Club and we are working hard to continue to do so.

SUTTON TENNIS & SQUASH CLUB

STATEMENT OF TRUSTEES' RESPONSIBILITIES

FOR THE YEAR ENDED 31 MARCH 2024

The trustees, for the purpose of charity law, are responsible for preparing the Trustees' Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Charity law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that year.

In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently.
- observe the methods and principles in the Charities SORP.
- make judgements and estimates that are reasonable and prudent; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

During the year a comprehensive examination of the financial records of the Company revealed certain weaknesses in the management of cash handling procedures. These deficiencies allowed for the payment of various Club services in cash without the requisite supporting documentation. Furthermore, it resulted in a lack of proper reconciliation of cash received through the bar.

Upon recognising these shortcomings, prompt measures were taken to enhance the financial controls. Specifically, we have implemented a policy that limits cash payments for services received, except in exceptional circumstances that are carefully documented and strictly controlled. Additionally, a thorough reconciliation of all cash receipts is undertaken daily and independently checked in order to strengthen the control of cash taken over the bar. These actions were taken to strengthen the financial oversight and safeguard the organisation's assets.

The trustees are responsible for keeping adequate accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with those required by the Charity Commission. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

These accounts were presented and approved at the AGM of the Club.

**CHARTERED CERTIFIED ACCOUNTANTS' REPORT
TO THE TRUSTEES ON THE PREPARATION OF THE UNAUDITED
CONSOLIDATED ACCOUNTS OF:
SUTTON TENNIS AND SQUASH CLUB CIO
FOR THE YEAR ENDED 31 MARCH 2024**

I report to the trustees on my examination of the consolidated accounts of the above charity ("the Trust") for the year ended 31/03/2024.

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.

I am qualified to undertake the examination by being a qualified member of The Association of Chartered Certified Accountants.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination other than that disclosed below which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Jonne Rowland ACCA
Hybrid Premium Ltd
110 Newbury Gardens
Epsom KT19 OPD

27th January 2025

SUTTON TENNIS & SQUASH CLUB CIO

CONSOLIDATED STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31 MARCH 2024

CONSOLIDATED PROFIT AND LOSS

For the year ended 31st March:

	NOTE	2024 £	2024 £	2023 £	2023 £
INCOME:					
Membership Subscriptions			109,504		107,147
Donations and Grants (including Gift Aid)			5,960		29,130
Tennis and Squash Court booking and guest fees	3		23,580		24,832
Net loss from bar, catering and social activities	4		- 1,966		- 16,661
Other Income including British Tour less expenses	5		<u>22,261</u>		<u>25,678</u>
			159,338		170,126
TOTAL INCOME (net of trading expenses):					
EXPENSES:					
Maintenance of Courts, Buildings and Grounds	7	74,494		60,219	
Light and Heat			25,508		21,673
Tennis and squash related expenses			24,451		35,763
Administration, professional and other expenses	8		<u>34,051</u>		<u>40,159</u>
TOTAL EXPENSES			<u>158,505</u>		<u>157,814</u>
NET INCOME BEFORE DEPRECIATION	9		833		12,312
Depreciation of fixed assets for year			<u>20,092</u>		<u>20,560</u>
NET LOSS AFTER DEPRECIATION			- 19,259		- 8,248
EXTRAORDINARY ITEMS					
Sale of future income from lease of telephone mast less associated legal expenses			91,237		-
Lottery Grant received in respect of running over 65s Racketball programme over the next two years			18,110		-
			<u>109,347</u>		<u>-</u>
TOTAL INCOME/LOSS AFTER EXTRAORDINARY ITEMS:			90,088		- 8,248
RETAINED EARNINGS BROUGHT FORWARD:			<u>21,602</u>		<u>29,850</u>
RETAINED EARNINGS carried FORWARD:			<u>111,690</u>		<u>21,602</u>
LOTTERY GRANT) CARRIED FORWARD			<u>18,110</u>		<u>-</u>
OF WHICH UNRESTRICTED RESERVES			<u>93,580</u>		<u>21,602</u>

SUTTON TENNIS & SQUASH CLUB CIO

CONSOLIDATED BALANCE SHEET

AS AT 31 MARCH 2024

	Note	2024	2024	2023	2023
		£	£	£	£
FIXED ASSETS (less depreciation):					
Buildings and Courts	12		95,849		67,484
Fitures and Fittings	12		<u>17,761</u>		<u>16,628</u>
Total Fixed Assets (less Deprciation)			113,610		84,112
Investments	13		1,300		1,300
Current Assets					
Cash at Bank and in hand		111,133		58,647	
Bar and Catering Stock		6,483		8,349	
Debtors	14	4,816		-	
Prepayments		<u>2,842</u>		<u>1,700</u>	
			125,275		68,696
Current Liabilities					
Accounts payable	15	19,244		11,407	
Income in advance		1,034		7,882	
Loan payable in under one year		<u>4,000</u>		<u>4,000</u>	
			24,278		23,288
Net Current Assets			100,997		45,407
Loans falling due after one year	16		7,564		12,564
NET ASSETS as at 31 March 2024			<u>208,343</u>		<u>118,255</u>
RESERVES:					
Capital Fund	17		83,328		83,328
Development Fund			13,325		13,325
Retained Earnings			93,580		21,602
Restricted Funds			<u>18,110</u>		<u>-</u>
TOTAL RESERVES as at 31 March 2024			<u>208,343</u>		<u>118,255</u>

The financial statements were approved by the Trustees 22 January 2025.

P M Ward

Chair of Trustees

SUTTON TENNIS & SQUASH CLUB CIO
NOTES TO THE CONSOLIDATED ACCOUNTS
AS AT 31 MARCH 2024

1 ACCOUNTING POLICIES:

1 Statutory Information

Sutton Tennis and Squash Club CIO is a Charity constituted as a Charitable Incorporated Organisation, registered as a charity in England and Wales, charity registration number 1185220 . The registered office is 19, Devonshire Road, Sutton Surrey SM2 5HH, United Kingdom.

Basis of preparation of accounts

For the year ended 31 March 2024 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies ACT 2006.

The directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and FRS 105, the Financial Reporting Standard applicable to the micro-entities regime.

2 Accounting Policies

2.1 Accounting convention

The financial statements have been prepared in accordance with the Charities Act 2011, FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the Charities SORP "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)" (effective 1 January 2019). The CIO is a Public Benefit Entity as defined by FRS 102.

The Trust has taken advantage of the provisions in the SORP for charities not to prepare a Statement of Cash Flows.

The financial statements are prepared in sterling, which is the functional currency of the CIO. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention. The principal accounting policies adopted are set out below.

2.2 Going concern

At the time of approving the financial statements, the Trustees have a reasonable expectation that the CIO has adequate resources to continue in operational existence for the foreseeable future. Thus the Trustees continue to adopt the going concern basis of accounting in preparing the financial statements

SUTTON TENNIS & SQUASH CLUB CIO

NOTES TO THE CONSOLIDATED ACCOUNTS (CONTINUED)

AS AT 31 MARCH 2024

2.3 Charitable funds

Unrestricted funds are available for use at the discretion of the Trustees in furtherance of their charitable objectives

2.4 Restricted Funds

Restricted funds are only available for use by the CIO to the purpose for which they were granted to the CIO.

2.5 Income

Income is recognised when the CIO is legally entitled to it after any performance conditions have been met the amounts can be measured reliably, and it is probable that income will be received.

Cash donations are recognised on receipt. Other donations are recognised once the Trust has been notified of the donation, unless performance conditions require deferral of the amount. Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

2.6 Membership subscriptions

Membership subscriptions are accounted for as income when they are received. The majority of subscriptions are paid monthly although some are paid for annual membership.

2.7 Expenditure

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, it is probable that a transfer of economic benefits will be required in settlement, and the amount of the obligation can be measured reliably.

Expenditure is classified by activity. The costs of each activity are made up of the total of direct costs and shared costs, including support costs involved in undertaking each activity. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs which contribute to more than one activity and support costs which are not attributable to a single activity are apportioned between those activities on a basis consistent with the use of resources.

2.8 Fixed asset - depreciation

Depreciation is provided over the expected useful life of the assets which is generally ten years apart from some bar and other fixtures where the life is five years.

SUTTON TENNIS & SQUASH CLUB CIO

NOTES TO THE CONSOLIDATED ACCOUNTS (CONTINUED)

AS AT 31 MARCH 2024

2.9 Cash and cash equivalents

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of operations from suppliers. Amounts payable are classified as current liabilities if payment is due within one year or less. If not, they are presented as non-current liabilities. Trade creditors are recognised initially at transaction price and subsequently measured at amortised cost using the effective interest method.

2.10 Creditors and provisions

Creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

3	Gross Income	Unrestricted Funds		Unrestricted Funds	
		2024	2024	2023	2023
		£	£	£	£
	Income from memberships		109,504		107,147
	Donations (including gift aid)		5,960		29,130
	Tennis Court and Floodlight fees	17,774		19,407	
	Squash Court fees	5,806	23,580	5,425	24,832
	Bar and Catering Takings		136,299		117,517
	Social event income		28,728		12,047
	Rental Income	8,169		15,317	
	British Tour sponsorship, entry fees and other income	28,769		28,873	
	Other income	2,477		-	
	Interest income	223	39,638	5	44,195
			<u>343,709</u>		<u>334,867</u>
		2024	2024	2023	2023
4	Trading Results :		£		£
	Bar and Catering Takings	136,299		117,517	
	Bar and Food Purchases	77,248		74,502	
	Wages	75,573		69,937	
	Net loss on bar and catering	-	16,521	-	26,922
	Gross Income	28,728		12,047	
	Expenses (including Centenary dinner)	14,173		1,785	
	Net profit on social events		14,555		10,261
			<u>- 1,966</u>		<u>- 16,661</u>

SUTTON TENNIS & SQUASH CLUB CIO

NOTES TO THE CONSOLIDATED ACCOUNTS (CONTINUED)

AS AT 31 MARCH 2024

	2024	2023
	£	£
5 British Tour		
Sponsorship, Entry Fees and other income	39,638	44,195
Expenses of British Tour	17,377	18,517
	22,261	25,678
6 Charitable Activities		
Inclusiveness Training	7,223	6,243
Less; Grants received	1,150	600
Net cost of Inclusiveness	6,073	5,643
7 Maintenance Costs		
Buildings	26,885	17,271
Grounds	13,238	8,981
Tennis Courts	16,727	11,538
Squash Courts	842	1,041
Cleaning	16,622	18,319
Flat	180	3,068
	74,494	60,219
8 Administrative, Professional and other expenses		
Telephone and internet	4,094	3,811
Bank charges	631	497
Software and IT	7,340	5,987
Accounting, and bookkeeping	4,277	8,831
Other legal and Professional	2,977	3,306
Hire of plant and machinery	4,208	3,975
Insurance	2,941	2,134
Rates etc	3,320	4,008
Sundry Expenses	4,263	7,610
TOTAL	34,051	40,159
9 Depreciation		
The operating profit is stated after charging:	£	£
Depreciation of owned assets	20,092	20,560
10 Taxation		
No liability to UK corporation tax arose on the activities of the charity for the year ended 31st March 2023 nor for the year ended 31st March 2022.		

SUTTON TENNIS & SQUASH CLUB CIO

NOTES TO THE CONSOLIDATED ACCOUNTS (CONTINUED)

AS AT 31 MARCH 2024

11	Employees	2024 Number	2023 Number
	The average monthly number of employees during the year	<u>6</u>	<u>6</u>
12	Tangible Fixed Assets	Courts and Buildings	Fixtures and fittings
	COST:	£	£
	At 1st April 2023	167,698	43,374
	Additions	45,540	4,050
	Assets written off (fully depreciated)	-	-
	Disposals	-	-
	At 31 March 2024	<u>213,238</u>	<u>47,424</u>
	DEPRECIATION:		
	At 1st April 2023	100,214	26,746
	Depreciation of Assets fully written off	-	-
	Charge for the year:	<u>17,175</u>	<u>2,917</u>
	As at 31st March 2024	<u>117,389</u>	<u>29,663</u>
	NET BOOK VALUE:		
	As at 31st March 2024	<u>95,849</u>	<u>17,761</u>
	As at 31st March 2023	<u>67,484</u>	<u>16,628</u>
13	Investment	2024 £	2023 £
	Cost of land on which Club is located including the buyout of long term lease.	<u>1300</u>	<u>1,300</u>
14	Debtors;	2024 £	2023 £
	Amount falling due within one year:		
	Doantion proposed from Devonshire Social Club	3,000	
	Debtors	<u>1,816</u>	<u>-</u>
		<u>4,816</u>	<u>-</u>
15	Creditors:	2024 £	2023 £
	Accruals and Accounts Payable	15,903	8,461
	PAYE/NI and VAT	<u>3,340</u>	<u>2,946</u>
		<u>19,244</u>	<u>11,407</u>

SUTTON TENNIS & SQUASH CLUB CIO

NOTES TO THE CONSOLIDATED ACCOUNTS (CONTINUED)

AS AT 31 MARCH 2024

16	Creditors over one year:	2024	2023
		£	£
	Amounts falling due after more than one year		
	> 1 year - LTA Loan (Artificial Clay Courts) Rec'd Jan 2016	4,564	5,564
	> 1 year - Tennis Surrey Loan (Top Terrace: Rec'd March 2017)	3,000	7,000
	Total Creditors: amounts falling due after more than one	7,564	12,564
17	Capital and Reserves	2024	2023
		£	£
	Capital Fund	83,328	83,328
	Current Year Earnings	71,978	- 8,248
	Development Fund	13,325	13,325
	Retained Earnings	21,602	29,850
	Restricted Reserves (O'65s Racketball Grant)	18,110	
	Total Capital and Reserves	208,343	118,255
18	Related Party Transactions		
	The previous Treasurer, who was also a Trustee, received a modest honorarium for carrying out bookkeeping and financial oversight.		

SUTTON TENNIS & SQUASH CLUB

England & Wales - Charity number 1185220

Accounts



Trustees' Annual Report for the period

Period start date
From 01 April 2022 To 31 March 2023
 Period end date

Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

 Postcode

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	P M Ward	CHAIR		
2	T J Davies			
3	A Jennings			
4	J Jones-Smythe			
5	S M Lewis		13/12/2022 – 31/03/2023	
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

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

Name	Dates acted if not for whole year
N/A	

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	Charitable Incorporated Organisation
Trustee selection methods (eg. appointed by, elected by)	Member nominations selected by Nominations Committee, elected by members at annual general meeting.

Additional governance issues (Optional information)

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

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

During the year, the number of Trustees was increased to 5, inviting Steve Lewis to be a Trustee (approved at last AGM). Steve Lewis is also Chair of the Management Committee, who undertake day to day management of the club facilities.

Of the 5 Trustees, 2 currently serve on the Management Committee. This provides a balance between independent oversight of the Management Committee, alongside continuity with the Management Committee.

The Management Committee meet formally on a regular basis, usually every month. The Trustees are kept briefed throughout the year on all relevant matters and through reserved powers have control on the Management Committee contracting and expenditure decisions above an agreed delegated threshold.

Specifically we have the charity entity and a wholly owned trading subsidiary, STSC Trading Ltd, through which relevant transactions occur.

Policies and the Risk Register are reviewed on a regular basis to ensure they remain current. These are maintained "on line" for Trustees to review at any time and formally circulated to Trustees periodically.

Post the year end, Trustees became aware of incidents involving a former member of the club which highlighted weaknesses in cash and financial controls. The Trustees believe that the steps and measures since put in place have adequately addressed these inadequacies. The Trustees reported these events to The Charity Commission in December 2023 and confirmed that the CIO remains financially viable.

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

The promotion of community participation in healthy recreation in particular by the provision of facilities for the playing of racquet sports including tennis, squash and racquetball.

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

During the year total membership grew by 6.5% to 804 members and subscription income by 11.5% to £107,000.

The Inclusivity Manager role continued to have primary responsibility for overseeing delivery of all programmes, which are for the benefit of non-core members. These courses are delivered at a discount to our full membership rates. This allows STSC to provide access to a section of the public who would otherwise be unable to access facilities at the club either for financial and / or disability reasons.

During the year, a total of 168 individuals, benefited from over 4,700 one hour sessions. The collective value of these sessions provided by STSC was £7,800 and a further £5,500 funded by third party relationships.

All Trustees are aware of the guidance issued by The Charity Commission with regard to Public Benefit and adhered to the guidance throughout the year.

Additional details of objectives and activities (Optional information)

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

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

During the period, we have continued to look to expand the footprint of users of the club to all abilities and age groups.

We have grown the number of schools / colleges we provide coaching programmes for in all our racquet sport facilities.

With 17 school / college relationships, the mix of schools covers the full spectrum of academic and physical abilities from grammar schools to others with a high concentration of SEN students, ensuring we make the facilities available across the whole community.

For adults, we continue to deliver programmes for the able and less able bodied, such as disability, walking, mental health and well being programmes.

The planning & scheduling of these programmes, allows us to fill court usage during week days and early evenings which tend to be off peak periods for our core membership.

To deliver on our policy to make facilities available to the full cross section of abilities in our community, requires us to continue to make a financial contribution into our Inclusivity Programmes, which we remain committed to.

Surplus funds generated each year from our members are being invested back into the fabric of the club to maintain facilities and increase our court space capacity.

During the year we have developed closer relationships with an independent local club, Sutton Highfields Tennis & Petanque Club, providing us with access to additional court capacity.

We have a strong ethic of encouraging our members to be contributors of their time as volunteers, alongside being active playing members of the club. This includes all our Trustees, Management Committee members and event organisers.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

During the year, a summary of our key achievements are: -

- 11.5% growth in core membership subscriptions.
- 6.5% growth in core membership numbers
- A growth in the funding available for our charitable objectives resulting in: -
 - A growth in our core coaching team
 - Relationships with 17 schools and colleges and delivery of bespoke programmes to each.
 - 75% Growth in the number of individual participants to subsidised programmes delivered by our Inclusivity Manager.
 - 95% growth in the number of coaching hours delivered under our Inclusivity programmes.
- Maintaining the number of active club teams playing both tennis and squash.

Section E

Financial review

Brief statement of the charity's policy on reserves

Reserves generated by the charity are all retained within the charity.

Funds raised are used to deliver: -

- Our growing Inclusivity Programmes, some of which require us to provide subsidies.
- Maintain the fabric of the club courts and changing facilities.
- Make improvements in club playing and club house facilities to enable us to expand the membership and court utilisation.

Details of any funds materially in deficit

None

Further financial review details (Optional information)

- You **may choose** to include additional information, where relevant about:
- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

- The mix in our source of funds was adversely affected by a rise in the negative contribution of STSC Trading Ltd, which also post Covid, did not benefit from any Government (Central or Local) Grants. During the period, Net of Depreciation, we still delivered an overall Net Surplus of £12,300.
- Our primary revenue remained: -
 - Subscriptions at £107K
 - Donations, Grants & Gift Aid at £29K
 - Miscellaneous Income including STSC Trading (£22K)
- During the period, we engaged with a third party for the long term rental of an existing telecoms mast already located on site. Post year end, this resulted in us receiving an exceptional payment of £90,000.

Section F

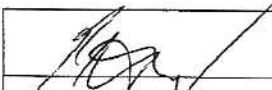
Other optional information

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Section G Declaration

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Peter Martin Ward	
Position (eg Secretary, Chair, etc)	CHAIR	
Date	24 th January 2024	



Section A Independent Examiner's Report

Report to the trustees	Sutton Tennis and Squash Club CIO		
On accounts for the year ended	31/03/2023	Charity no (if any)	1185220
	Set out on pages		
	10 - 15		

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2023.

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

The charity's gross income below £250,000 and I am qualified to undertake the examination by being a qualified member of The Association of Chartered Certified Accountants.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination other than that disclosed below which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed:  **Date:** 25/01/2024

Name: Joanne Rowland

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

Address: Hybrid Premium Ltd

110 Newbury Gardens

Epsom, KT19 0PD

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.

We agree with the Trustee's findings regarding the deficiencies in the bar's cash controls. It is essential to note that these issues have been addressed and strengthened.

The Trustee's report offers a detailed and accurate account of the events, and we are confident that the appropriate measures have been taken to enhance financial and cash controls, preventing a recurrence of such incidents.

Reporting for Year-end CIO -STSC

CIO - STSC

For the year ended 31 March 2023

Prepared by Hybrid Premium Ltd

Contents

- 3 Detailed Profit and Loss
- 5 Balance Sheet

Detailed Profit and Loss

CIO - STSC

For the year ended 31 March 2023

	NOTES	2023	TOTAL
Sales			
Membership Subscriptions		107,147	107,147
Sales - Donations and Grants		25,380	25,380
Sales - Donations and Grants - Gift Aid		3,750	3,750
Sales - Floodlight Income (Tennis & Squash)		12,475	12,475
Sales - Tennis & Squash Receipts		12,357	12,357
Sales - Venue Hire/Social Functions		12,047	12,047
Total Sales		173,155	173,155
Gross Profit			
		173,155	173,155
Expenses			
Legal and Professional Fees			
Legal Expenses in relation to the Telephone Mast Lease		1,416	1,416
Total Legal and Professional Fees		1,416	1,416
Depreciation			
Depreciation Expense		20,560	20,560
Total Depreciation		20,560	20,560
General Administration			
Accounting and Book-keeping		2,424	2,424
Bank Fees		53	53
Building Refurbishment		4,614	4,614
Entertainment-100% business		384	384
General Tennis & Squash Related Expenses		18,152	18,152
Hygiene and Cleaning		8,261	8,261
Insurance (Combined Liability Club Policy)		2,134	2,134
IT Software and Consumables		1,236	1,236
Light, Power, Heating		7,657	7,657
Maintenance Buildings		10,292	10,292
Maintenance Courts		9,538	9,538
Maintenance Grounds		10,981	10,981
Professional Fees/Club Affiliation Fees		1,334	1,334
Social Function Expenses		920	920
Squash Coaching (Retainers & Fees)		4,248	4,248
Subscriptions (LTA Venue Registration)		1,156	1,156
Tennis Coaching (Retainers & Fees)		10,874	10,874
Waste Disposal & Recycling Services		2,584	2,584
Water Rates, Non-Domestic Rates & Council Tax		4,008	4,008
Total General Administration		100,850	100,850
Total Expenses		122,825	122,825

Detailed Profit and Loss

	NOTES	2023	TOTAL
Operating Profit (Loss)		50,330	50,330
Profit (Loss) on Ordinary Activities before Taxation		50,330	50,330
Net Profit (Loss) for the Period		50,330	50,330

Balance Sheet

CIO - STSC

As at 31 March 2023

	NOTES	31 MAR 2023
Fixed Assets		
Tangible assets		
Plant and machinery etc		
Building, Courts etc		167,698
Less Accumulated Depreciation on Building, Courts etc		(100,214)
Total Plant and machinery etc		67,484
Fixtures and Fittings		43,374
Less Accumulated Depreciation on Fixtures and Fittings		(26,746)
Total Tangible assets		84,112
Investments		
Investment - Lease at Cost		1,300
Investment Share In Trading Co STSC		1
Total Investments		1,301
Current assets		
Debtors		
STSC Trading Ltd - Intercompany Account		71,162
Debtors		
The 100 Club Draw		489
Total Debtors		489
Cash at bank and in hand		
CIO - STSC Current Account		56,344
Total Cash at bank and in hand		56,344
Prepayments and accrued income		
Prepayments		1,700
Total Prepayments and accrued income		1,700
Creditors: amounts falling due within one year		
Trade creditors		
Accounts Payable		3,625
Total Trade creditors		3,625
Other creditors		
The 100 Club Draw - Funds Held		873
Total Other creditors		873
Total Creditors: amounts falling due within one year		4,498
Accruals and deferred income		
Accruals		1,194
Total Accruals and deferred income		1,194

Net current assets (liabilities)	125,198
Total assets less current liabilities	210,611
Creditors: amounts falling due after more than one year	
Other creditors	
> 1 year - Tennis Surrey Loan (Top Terrace: Rec'd March 2017)	9,000
> 1 year - LTA Loan (Artificial Clay Courts) Rec'd Jan 2016	7,564
Total Other creditors	16,564
Total Creditors: amounts falling due after more than one year	16,564
Net Assets	192,853
Capital and reserves	
Profit and loss account	
Current Year Earnings	50,330
Retained Earnings	45,870
Total Profit and loss account	96,200
Capital Fund	83,328
Development Fund	13,325
Total Capital and reserves	192,853

SUTTON TENNIS & SQUASH CLUB

England & Wales - Charity number 1185220

Accounts



Trustees' Annual Report for the period

	Period start date				Period end date		
From	01	04	2021	To	31	03	2022

Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

19 Devonshire Road	
Sutton	
Surrey	
Postcode	SM2 5HH

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	P M Ward	CHAIR		
2	T J Davies			
3	A Jennings			
4	J Jones-Smythe			
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

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

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	Charitable Incorporated Organisation
Trustee selection methods (eg. appointed by, elected by)	Member nominations selected by Nominations Committee, elected by members at annual general meeting.

Additional governance issues (Optional information)

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

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

All 4 Trustees for the period were unchanged and had been Trustees during the previous reporting period.

Under our Constitution, we have appointed a Management Committee to undertake day to day management of the club facilities. The Chair & Treasurer of that Management Committee are also 2 of the charity trustees.

The Trustees are kept briefed throughout the year on all relevant matters and through their reserved powers have control on the Management Committee contracting and expenditure decisions above an agreed delegated threshold.

Specifically, we have the Charity entity and a wholly owned trading subsidiary, STSC Trading Ltd, through which relevant transactions occur.

Risks are monitored through the Risk Register, which is regularly reviewed and updated by the Management Committee. This is periodically circulated to Trustees but also available online, should Trustees wish to view the register at any other time.

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

The promotion of community participation in healthy recreation in particular by the provision of facilities for the playing of racquet sports including tennis, squash & racket ball.

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

During the year, membership numbers have grown by 35%.

We have also created a new role, Inclusivity Manager. This role has focus on creation and managing delivery of all programmes, which are for the benefit of non-core Members. These courses are delivered at a discount to our full Membership Rates. In essence, this is giving access to a section of the public who would otherwise be unable to access facilities at the club either for financial and / or disability reasons.

The contribution made by The Club can be in the form of court time, floodlighting costs, coaching costs or hardship grants.

By way of examples, during the period we delivered a number of different programmes, including Disability, Walking, Mental Health & Wellbeing Tennis, Ladies on low income, over 65's, hardship grants and discounted school programmes.

During the year, a total of 2,382 one hour participant sessions were provided. The collective value of these provided by the Club was £9,300 and a further £1,000 funded by third party relationships.

It is anticipated that in the coming year, both the number and value of sessions provided will increase, as the reach of the programmes grow.

All Trustees are aware of the guidance issued by the Charity Commission with regard to Public Benefit and adhered to the guidance throughout the year.

Additional details of objectives and activities (Optional information)

A key strategy for us is to expand the footprint of users of the club to all abilities and age groups.

To this end we are actively growing the number of schools / colleges we provide coaching programmes for in all our racquet sports, not just tennis. The mix of schools covers the full spectrum of academic and physical abilities from grammar schools to others with a high concentration of SEN students, ensuring we make the club facilities available to the whole community.

In the case of adults, we will continue to deliver programmes for the able and less able bodied, such as disability, walking, mental health and wellness programmes.

These particular focuses allow us to fill court usage during week days and early evenings which are off peak to our core membership.

To deliver on our policy to make facilities available to the full cross section of abilities in our community, requires us to continue to make a financial contribution into our Inclusivity programmes, which we are committed to.

Any surplus funds generated each year from our members are being invested back into the fabric of the club to maintain facilities to a high standard and where possible, increase our court space capacity, alongside delivery of our inclusivity programmes.

We have a strong ethic of encouraging our members to be contributors of their time as volunteers, alongside being active playing members of the club. This includes our Trustees, Management committee and event organisers.

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

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

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

This is our first year as a charitable incorporated organisation.

Our achievements include: -

- 35% growth in our core membership numbers to 754 members.
- Generating a surplus of £30,000 for reinvestment back into the club and playing facilities.
- Establishing our Inclusivity Manager role, enabling us to make a step change in facilities being available to a wider cross section of our local community.
- Growing our core team of coaches, encouraging a wide cross section of new members to join the club whether they are looking to play competitively or socially.
- Increasing the number of Club Teams playing both tennis and squash.
- An improved ratio of female members, particularly in the squash section.

Section E Financial review

Brief statement of the charity's policy on reserves

Reserves generated by the charity are all retained within the charity.

These funds are used to deliver: -

1. Our growing programme of Inclusivity Programmes, some of which require us to provide subsidies.
2. Maintain the fabric of the club court and changing facilities.
3. Make improvements in club playing and club house facilities to enable us to expand the membership and court utilisation.

Details of any funds materially in deficit

None

Further financial review details (Optional information)

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

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

The mix in source of funds into STSC CIO is: -

- 74% Membership Subscriptions
- 24% Sponsorship, donations and grants. c was specifically Government grants / support in the wake of Covid)
- -12% negative contribution from STSC Trading Ltd
- 14% Miscellaneous Income

During the period, the impact of STSC Trading Limited was negative upon the overall source of funds. This should not be viewed in isolation or entirely negative upon CIO. Many items of expenditure incurred in STSC Trading Ltd are for the benefit of the CIO overall, e.g. improvements to the fabric of playing surfaces and clubhouse facilities, all of which are improvements to the property asset owned by CIO.


Section F Other optional information

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Section G Declaration

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Peter Martin Ward	
Position (eg Secretary, Chair, etc)	Chair	
Date	13 th December 2022	



Section A

Independent Examiner's Report

Report to the trustees/ members of

Sutton Tennis & Squash Club

On accounts for the year ended

31st March 2022

Charity no (if any)

1185220

Set out on pages

9-13

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended

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:

Joanne Rowland

Date:

25/01/2023

Name:

JOANNE ROWLAND. FCCA.

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

ACCA - 0810085.

Address:

HYBRID PREMIUM LTD.

110 NEWBURY GARDENS

EPSOM KT19 0PD

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.

Reporting for Year-end CIO -STSC

CIO - STSC

For the year ended 31 March 2022

Prepared by Hybrid Premium Ltd

Contents

- 3 Detailed Profit and Loss
- 4 Balance Sheet

Detailed Profit and Loss

CIO - STSC

For the year ended 31 March 2022

	NOTES	2022	TOTAL
Sales			
Membership Subscriptions		96,590	96,590
Other Income (sundry)		1,571	1,571
Sales - Donations and Grants		20,175	20,175
Sales - Donations and Grants - Gift Aid		5,000	5,000
Sales - Tennis & Squash Receipts		12,687	12,687
Sales - Venue Hire/Social Functions		3,755	3,755
Sponsorship, Donations Tournament and Team		6,797	6,797
Total Sales		146,575	146,575
Gross Profit			
		146,575	146,575
Expenses			
Depreciation			
Depreciation Expense		19,161	19,161
Total Depreciation		19,161	19,161
General Administration			
General Tennis & Squash Related Expenses		1,148	1,148
Insurance		1,823	1,823
Light, Power, Heating		20,683	20,683
Maintenance Buildings		17,284	17,284
Maintenance Courts		17,045	17,045
Maintenance Grounds		10,047	10,047
Professional Fees/Club Affiliation Fees		3,919	3,919
Subscriptions		1,462	1,462
Tennis Coaching (Retainers & Fees)		3,798	3,798
Water Rates, Non-Domestic Rates & Council Tax		4,335	4,335
Total General Administration		81,544	81,544
Total Expenses		100,705	100,705
Operating Profit (Loss)		45,870	45,870
Profit (Loss) on Ordinary Activities before Taxation		45,870	45,870
Net Profit (Loss) for the Period		45,870	45,870

Balance Sheet

CIO - STSC As at 31 March 2022

NOTES 31 MAR 2022

Fixed Assets

Tangible assets

Buildings, Courts etc

Building, Courts etc	154,996
Less Accumulated Depreciation on Building, Courts etc	(83,658)
Total Buildings, Courts etc	71,338

Fixtures and Fittings

Fixtures and Fittings	37,564
Less Accumulated Depreciation on Fixtures and Fittings	(22,743)
Total Tangible assets	86,159

Investments

Investment - Lease at Cost	1,300
Investment Share In Trading Co STSC	1
Total Investments	1,301

Current assets

Debtors

The 100 Club Draw	290
STSC Trading Ltd - Intercompany Account	23,239
Total Debtors	23,529

Cash at bank and in hand

CIO - STSC Current Account	62,784
Total Cash at bank and in hand	62,784

Prepayments and accrued income

Prepayments	1,590
Total Prepayments and accrued income	1,590

Creditors: amounts falling due within one year

Other creditors

Tennis Surrey Loan (top terrace 17th March 2017)	2,000
Lta Loan Re artifical Clay Courts received Jan 2016	2,000
Total Other creditors	4,000

Total Creditors: amounts falling due within one year	4,000
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Accruals and deferred income

Deferred Income	7,009
Accruals	5,268
Total Accruals and deferred income	12,277

Net current assets (liabilities)	83,904
---	---------------

Total assets less current liabilities	171,364
--	----------------

Creditors: amounts falling due after more than one year**Other creditors**

> 1 year - Tennis Loan Re-top up Terrace received March 17	8,000
> 1 year - LTA Loan re-artificial clay courts received Jan 2016	8,564
Total Other creditors	16,564

Total Creditors: amounts falling due after more than one year	16,564
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Net Assets**142,523****Capital and reserves****Profit and loss account**

Current Year Earnings	45,870
Total Profit and loss account	45,870

Capital Fund	83,328
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Development Fund	13,325
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Total Capital and reserves	142,523
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SUTTON TENNIS & SQUASH CLUB

England & Wales - Charity number 1185220

Accounts



Trustees' Annual Report for the period

		Period start date			Period end date		
From	01	04	2020	To	31	03	2021

Section A Reference and administration details

Charity name

Sutton Tennis & Squash Club

Other names charity is known by

Registered charity number (if any)

1185220

Charity's principal address

19 Devonshire Road
 Sutton
 Surrey
Postcode SM2 5HH

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	P M Ward	Chairman		
2	T J Davies			
3	J Higgs		01/04/20 – 08/10/20	
4	A Jennings		08/10/20 – 31/03/21	
5	J Jones-Smythe		08/10/20 – 31/03/21	
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

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

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

--

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	Charitable Incorporated Organisation
Trustee selection methods (eg. appointed by, elected by)	Member nominations selected by Nominations Committee, elected by members at annual general meeting.

Additional governance issues (Optional information)

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

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

All Trustees have had personal copies and access to the welcome pack provided by the Charity Commission.

The transition of the existing Club into this Charity only took place on the 31st March 2021.

Accordingly the Balance Sheet represents the opening position for the charity and no trading took place as a charity in the period ended 31st March 2021.

Prior to transition, the club completed a rigorous review of all existing policies, including safeguarding, whistleblowing and health & safety.

Section C Objectives and activities

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

The promotion of community participation in healthy recreation in particular by the provision of facilities for the playing of racquet sports including tennis, squash and racketball.

None during the period under review as the transition to the Charity was only completed on the period end date of 31st March 2021.

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

Additional details of objectives and activities (Optional information)

None during the period under review as the transition to the Charity was only completed on the period end date of 31st March 2021.

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

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

Summary of the main achievements of the charity during the year

None during the period under review as the transition to the Charity was only completed on the period end date of 31st March 2021.

Section E

Financial review

Brief statement of the charity's policy on reserves

Not applicable during the period as the transition of the Assets to the club was only completed on the period end date of 31st March 2021

Details of any funds materially in deficit

None

Further financial review details (Optional information)

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

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

Not applicable during the period as the transition of the Assets to the club was only completed on the period end date of 31st March 2021

Section F

Other optional information

None

Section G

Declaration

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

Signed on behalf of the charity's trustees

Signature(s)	<i>Peter Martin Ward</i>	
Full name(s)	Peter Martin Ward	
Position (eg Secretary, Chair, etc)	Chair	
Date	20 th January 2022	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name Sutton Tennis & Squash Club	No 1185220
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CC16a

Receipts and payments accounts

For the period from	Period start date 1st April 2020	To	Period end date 31st March 2021
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	-	-	-	-	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	-	-	-	-	-
A3 Payments					
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	-	-	-	-	-
Net of receipts/(payments)	-	-	-	-	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	-	-	-	-	-

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	Cash at bank and in hand	21,962	-	-
		-	-	-
		-	-	-
	Total cash funds	21,962	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Debtors	1,790	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Investments	Unrestricted	-	1
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Buildings, courts, fixtures & fittings	Unrestricted	-	104,347
	Lease at Cost	Unrestricted	-	1,300
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	General creditors	Unrestricted	750	
	Loan repayable within one year	Unrestricted	4,000	
	Loan repayable in more than one year	Unrestricted	20,564	
	Intercompany creditor to trading subsidiary	Unrestricted	8,445	
			-	

Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval
	<i>Peter Martin Ward</i>	Peter Martin Ward	20th Jan 2022