



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	01	04	2020		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)

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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 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

Receipts and payments accounts

CC16a

For the period
from

Period start date
1st April 2020

To

Period end date
31st March 2021

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
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	Fund to which asset belongs Unrestricted	Cost (optional) -	Current value (optional) 1
			-	-
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Buildings, courts, fixtures & fittings	Fund to which asset belongs Unrestricted	Cost (optional) -	Current value (optional) 104,347
	Lease at Cost	Unrestricted	-	1,300
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	General creditors	Fund to which liability relates Unrestricted	Amount due (optional) 750	When due (optional)
	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