



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

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	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

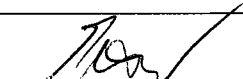
Section G

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

13th December 2022



CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

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

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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		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
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
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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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