

BETA Having problems on this page? Your [feedback](#) will help us to improve it.

**⚠ You will be logged out after 30 minutes of inactivity.**

[Messages \(/group/guest/notifications\)](#)   [Account \(/group/guest/my-details\)](#)  
[Sign out \(/c/portal/logout\)](#)

[Home](#)

Charity Commission Annual Return 2023

PrintCancel

RHONDDA LAWN TENNIS CLUB  
Charity registration number: 1185547

**Most of the information you give in this form will become publicly available on the Register of Charities. Any field that the Charity Commission will not display will be clearly marked.**

**This document is a record of the information provided in the Annual Return 2023.**

PART A - Charity information

Financial period

Financial period start date  
01/04/2022

Financial period end date  
31/03/2023

Income and spending

Income £  
£ 46,561

Spending £  
£ 58,484

Number of contracts from government

How many contracts (other than grant agreements) did your charity receive from central government or a local authority during the financial period for this return?  
0

Number of grants from government

How many grants did your charity receive from central government or a local authority during the financial period for this return?  
6

Value of grants from government

What was the total value of the grants received from central government or a local authority during the financial period for this return?  
£ 33,064

Grantmaking

Is grant making the main way your charity carries out its purposes?

No

Recipients of grants

Please round all figures to the nearest pound (do not enter decimal points or commas).

Individuals

£ 0

Other charities

£ 0

Other organisations that are not charities

£ 0

Trustee payments

Excluding out of pocket expenses, for what were any of the trustees paid during the financial period for this return?

☒ e. None of the trustees have been paid

Did any of the trustees resign and take up employment with your charity in the financial period of this return?

No

Income from outside the UK

Did your charity receive income from outside of the United Kingdom in the financial period of this return?

No

Delivering activities outside the United Kingdom

Did your charity deliver charitable activities outside of the United Kingdom in the financial period of this return?

No

Spending outside England & Wales

Did your charity spend funds outside of the United Kingdom in the financial period of this return?

No

Total Spending outside England & Wales

£

Trading subsidiaries

Does the charity have any trading subsidiaries?

No

Charity contact details correct

Is the contact address displayed from the Register of Charities, correct?

Yes

Charity headquarters details correct

Is this the same address that you use as your charity's administrative headquarters?

Yes

Charity contact address

Address Line 1

30 TYNBEDW STREET

Address Line 2

TREORCHY

Address Line 3

Address Line 4

Address Line 5

Postcode

CF42 6RA

Country

Charity Headquarters address

Address Line 1

30 TYNBEDW STREET

Address Line 2

TREORCHY

Address Line 3

Address Line 4

Address Line 5

Postcode

CF42 6RA

Country

Membership type

Is the charity part of a wider group structure with a parent body and subsidiary bodies?

no, the charity is not part of a wider group structure

Employment contract types

People were permanently employed by your charity

0

People were on fixed-terms contracts with your charity

0

Self-employed people were working for your charity

0

Governance policies

Internal charity financial controls policy and procedures

Yes

Safeguarding policy and procedures

Yes

Financial reserves policy and procedures

Yes

Complaints policy and procedures

Yes

Serious incident reporting policy and procedures

Yes

Internal risk management policy and procedures

Yes

Trustee expenses policy and procedures

Yes

Trustee conflicts of interest policy and procedures

Yes

Investing charity funds policy and procedures

Yes

Campaigns and political activity policy and procedures

Yes

Bullying and harassment policy and procedures

Yes

Social media policy and procedures

Yes

Engaging external speakers at charity events policy and procedures

Yes

Safeguarding

Has your charity provided services to children and/or adults at risk in the financial period of the return?

No

Serious Incidents

Has your charity reported all Serious Incidents (including any historical incidents) that the charity became aware of during the financial period of this return?

There were no incidents to report

External risk and impact

**Donations**

Unknown/No Change/Not Applicable

**Other income - grants**

Unknown/No Change/Not Applicable

**Other income - contracts**

Unknown/No Change/Not Applicable

**Other income - investment**

Unknown/No Change/Not Applicable

**Expenditure on charitable activities**

Negative

**Expenditure on overheads**

Negative

**Number of volunteers**

Unknown/No Change/Not Applicable

**Number of employees**

Unknown/No Change/Not Applicable

**Number of trustees**

Unknown/No Change/Not Applicable

**Fundraising activities**

Unknown/No Change/Not Applicable

**Capacity to deliver services**

Unknown/No Change/Not Applicable

**Total service demand**

Unknown/No Change/Not Applicable

**Volunteers**

**Excluding trustees, provide an estimate of the number of volunteers who carried out charitable activities on behalf of your charity in the United Kingdom during the financial period of this return?**

20

**Privacy statement**

**Any information you give us will be held securely and processed only in accordance with the rule on data protection. We will not disclose your personal details to anyone unconnected to the Charity Commission unless:**

- you have consented to their release; or**
- we are legally obliged to disclose them; or**
- we regard disclosure as either (a) necessary so that we can properly carry out our statutory functions or (b) necessary in the public interest.**

**We may share and disclose information about you with relevant public authorities, regulatory bodies and agencies, outside the Charity Commission but only if:**

- we can lawfully do so; and**

- **we decide that disclosure is necessary for national security, crime detection, prevention, and law enforcement, or other issues in the public interest**

### **Information we collect about you**

#### **We will use this information:**

**To enable us to carry out our statutory functions and duties;**

**This will include the following actions:**

- (a) update, consolidate, and improve the accuracy of our records;**
- (b) undertake crime detection and prevention and law enforcement and assist the third parties specified above to investigate or prevent crime and carry out law enforcement;**
- (c) data analysis, testing, research, statistical and survey purposes**

**Information we receive from other sources.**

**Information we receive from other sources**

**We may combine this information with information you give to us and information we collect about you.**

**We may use this information and the combined information for the purposes set out above (depending on the types of information we receive).**

**We will ensure that any such disclosure and use is proportionate; considers your right to respect for your private life; and is done fairly and lawfully in accordance with the data protection principles of the Data Protection Act.**

**The Data Protection Act 1998 regulates the use of 'personal data', which is essentially any information, however stored, about identifiable living individuals.**

**As a 'data controller' under the Act, the Charity Commission must comply with it. Any changes we may make to our privacy statement in the future will be set out in the replacement version of this form.**

**Please check back frequently to see any updates or changes to our privacy policy.**

### **Declaration**

**This annual return has not been submitted and no Declaration has been made**

# RHONDDA LAWN TENNIS CLUB - INCOME & EXPENDITURE FOR YEAR ENDING 31 MARCH 2023

## INCOME:

Membership Fees	£6,026.78
Grants and Donations & Loans	£38,935.43
LTA Rally/LTA Book-A-Court (Non-Member Court Bookings (Stripe)	£1,142.52
Events	£0.00
Electronic Payments (Sumup)	£30.47
Coaching Income	£425.93
	<b>£46,561.13</b>

## EXPENDITURE:

Clubhouse Refurbishment and Related Costs	-£11,422.25
Clubhouse Renovation Work and Related Costs	-£29,422.33
On-Cost Maintenance and Insurance for Smart Gate	-£915.76
Membership Fee Refunds	£0.00
LTA Affiliation Registration (Tennis Wales)	-£720.00
Team Registrations	-£90.00
Coaching Courses and Related Costs	-£3,715.08
Tennis Equipment	-£6,394.46
Insurance (Clubhouse Building/Contents & Courts Cover)	-£575.41
Utilities (Water/Electricity/Microsoft Apps and Tools)	-£565.88
Communications (BT Broadband, Sky Mobile, Internet Domain)	-£571.68
Donations/Loan Repayments	-£198.00
Maintenance Costs	-£543.00
Survey Costs	-£325.00
Solicitors Fees for Charity Commission Reports	-£520.00
Clubhouse Land Purchase	-£1,650.00
Events	-£855.61
	<b>£58,484.46</b>

**SURPLUS:** **-£11,923.33**

Opening Bank Balance as of 1 April 2022 £18,510.78

Closing Bank Balance as of 31 March 2023 £6,587.45

A net inflow of: **-£11,923.33**

## RHONDDA LAWN TENNIS CLUB - INCOME & EXPENDITURE FOR YEAR ENDING 31 MARCH 2023

### \*Notes to the 2022-2023 figures:

There was a **£2,000.00** grant from the Community Foundation Wales Fund.

There was a **£10,000.00** grant from the Welsh Church Act Fund.

There was a **£1,000** donation from an Anonymous Member.

There was a **£500** grant from Local Giving Fund.

There was a **£1000.00** grant from the Neighbourhood Network Fund.

There was a **£4,000.00** loan from G & M Davies

There was a **£4,155.84/£10,000** grant from the Community Asset Transfer Fund (CATF) via RCTCBC RCT Together.

There was a **£911.76** grant from Welsh Government SPFCAT Fund via RCTCBC RCT Together.

There was a **£200.00** grant from Pen Y Cymoedd Vision Fund.

There was a **£14,996.40** grant from Welsh Government SPFCAT Fund via RCTCBC RCT Together.

There was a **£150.00** grant from Pen Y Cymoedd Vision Fund.

There was a **£21.43** donation from Amazon Smile (Raised by your internet purchases).

**TOTAL GRANT INCOME: £49,710.00**





Section A

Independent Examiner's Report

Report to the trustees/  
members of

Charity Name  
Rhondda lawn Tennis Club

On accounts for the year  
ended

31 March 2023

Charity no  
(if any)

1185547

Set out on pages

1

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31/03/2022**.

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 exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. *Delete [ ] if not applicable.*

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

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.

*\* Please delete the words in the brackets if they do not apply.*

Signed:

Date:

28/02/2024

Name:

Kristy-Ann Standbridge LLB MSc

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

Address:

43 Troedyrhiw Terrace, Treorchy, Rhondda Cynon Taf

CF42 6PG

**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.**