

SOUTHBOURNE TENNIS CLUB

England & Wales · Charity number 1185919

Details

Status Registered

Legal form Charitable company

Company number [00841056](#)

Registered 2019-10-22

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

Contact

Address Southbourne Tennis Club
Iford Lane
Bournemouth
BH6 5NF

Phone 01202434044

Email southbournetennis@btconnect.com

Website southbournetennisclub.co.uk

Activities

Objects: (1) THE PROMOTION OF COMMUNITY PARTICIPATION IN HEALTHY RECREATION FOR THE PUBLIC BENEFIT IN PARTICULAR BY THE PROVISION OF FACILITIES FOR PLAYING SPORTS THROUGH PROMOTING TENNIS TO ALL SECTIONS OF THE COMMUNITY, MEMBERS AND NON-MEMBERS REGARDLESS OF THEIR LEVELS OF ABILITY/DISABILITY NOR THEIR FINANCIAL CIRCUMSTANCES(2) TO PROMOTE FOR THE BENEFIT OF THE INHABITANTS OF SOUTHBOURNE AND THE SURROUNDING AREA THE PROVISION OF FACILITIES FOR RECREATION OR OTHER LEISURE TIME OCCUPATION OF INDIVIDUALS WHO NEED OF SUCH FACILITIES BY REASON OF THEIR YOUTH, AGE, INFIRMITY OR DISABLEMENT, FINANCIAL HARDSHIP OR SOCIAL AND ECONOMIC CIRCUMSTANCES OR FOR THE PUBLIC AT LARGE IN THE INTERESTS OF SOCIAL WELFARE AND WITH THE OBJECT OF IMPROVING THE CONDITION OF LIFE OF THE SAID INHABITANTS.

Activities: Provides access to tennis and tennis related activities to all sections of the community.

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services
- **What:** Amateur Sport
- **Who:** The General Public/mankind

Geography

- Bournemouth
- Dorset

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£66,340	£31,179	-	-
2023-12-31	£65,369	£44,817	-	-
2022-12-31	£55,828	£45,009	-	-
2021-12-31	£52,064	£56,884	-	-
2021-03-31	£60,082	£34,679	-	-

Trustees

Name	Role	Appointed
Richard John Henshaw	Chair	2024-07-29
Carolyn Patricia Day		2019-10-14
Claire Amanda Mackley		2024-07-29
Daniel Light		2018-10-08
David Winson		2025-11-17
Elwyn Hedley		2026-05-18
Kirsty Helen Holmes		2024-06-29
Lloyd Thomas Roy Harkcom		2024-07-29
Stuart Poyser		2026-04-27

SOUTHBOURNE TENNIS CLUB

England & Wales - Charity number 1185919

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day 01	Month 01	Year 2024		Day 31	Month 12	Year 2024

Section A Reference and administration details

Charity name

Southbourne Tennis Club

Other names charity is known by

Registered charity number (if any)

1185919

Charity's principal address

Iford Lane

Bournemouth

Dorset

Postcode

BH6 5NF

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	Richard Henshaw	Chairperson	29 th July 2024 onwards	AGM election
2	Daniel Light	Secretary		AGM election
3	Carolyn Day	Treasurer		AGM election
4	Claire Mackley	Membership	29 th July 2024 onwards	AGM election
5	Celia Barron	Safeguarding		AGM election
6	Colin Gilbey	General		AGM election
7	Colin O'Connor	Maintenance	29 th July 2024 onwards	AGM election
8	Rachel Gillingham	General		AGM election
9	Lloyd Harkcom	Vice Chairperson	29 th July 2024 onwards	AGM election
10	Kirsty Holmes	General	29 th July 2024 onwards	AGM election
11	David Bull	Chairperson	Until 19 th June 2024	AGM election
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)	Articles of Association (2019)
How the charity is constituted (eg. trust, association, company)	Limited Company
Trustee selection methods (eg. appointed by, elected by)	Elected by the membership at AGM

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.

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Section C Objectives and activities

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

The provision of facilities for healthy recreation for all sections of the community, members and non-members regardless of age, ability, disability, gender, race, ethnicity, sexuality, nationality, religious belief or social/economic status through the sport of tennis.

A contribution to the overall improvement of people's lifestyles and leisure time activities in the local area.

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)

The club provides facilities and managed tennis sessions for both members of the club and members of the public.

These sessions, along with private play, are available to cover a wide range of abilities (both physical and mental) for adults and juniors.

The club offers “club sessions” for beginners to team players. We have a thriving disability programme that covers such areas as walking tennis, learning disabilities, physical disabilities, wheelchair users, hearing impaired, visually impaired and dementia tennis.

Our coach has been recognised by the Dorset LTA and the National LTA for the disability programme that he has developed over a number of years. His model is being held up as best practice within the sport nationally.

We have lots of children working with us whilst working on their Duke of Edinburgh awards each year.

All sessions are open to the general public in the catchment area of the club.

The club coaching team have formed partnerships with a number of local schools, charities and volunteer groups to teach tennis skills across the school age spectrum.

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.

The club relies on the club coaches and club members who volunteer to support our junior and disability programmes on a regular basis and in the running of competitive and fun tournaments.

Summary of the main achievements of the charity during the year

During 2024 the membership of the club slightly increased and participation in tennis remained at a healthy level.

The club has kept close control of outgoings this year particularly the use of energy as the prices were high during the year. The previous conversion of the floodlights to LEDs has significantly reduced our electricity consumption and hence cost.

Our Pickleball court is now a popular attraction, in regular use, and attracts players that may otherwise not attend our club.

There were no significant capital expenditures during the period, with the club continuing to build our reserve/ sinking funds for a future resurfacing of 3 of our courts, which is planned for the first half of 2026.

Section E Financial review

Brief statement of the charity's policy on reserves

The charity will continue to make provision of reserves for the replacement and upgrade of facilities in line with guidelines from the LTA.

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.

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)		
Position (eg Secretary, Chair, etc)		
Date		

**SOUTHBOURNE TENNIS CLUB
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2024**

Southbourne Tennis Club Contents

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Detailed Income and Expenditure Account	5

**Southbourne Tennis Club
Company Information
For The Year Ended 31 December 2024**

Directors

Ms Celia Barron
Mr Colin Gilbey
Mr Daniel Light
Mrs Carolyn Day
Mrs Kirsty Holmes
Mrs Claire Mackley
Mr Richard Henshaw
Mr Lloyd Harkcom
Mrs Rachel Gillingham

Company Number 00841056

Registered Office

Iford Lane
Southbourne
Bournemouth
Dorset
BH6 5NF

Accountants

J Aubin Ltd
Chartered Accountants
4 Old Barn Close
Christchurch
Dorset
BH23 2QZ

**Southbourne Tennis Club
Accountant's Report
For The Year Ended 31 December 2024**

In accordance with the engagement letter dated 10 August 2020, and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company from the accounting records and information and explanations you have given to us.

This report is made to the directors in accordance with the terms of our engagement. Our work has been undertaken to prepare for approval by the directors the financial statements that we have been engaged to compile, to report to the directors that we have done so, and to state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's directors for our work or for this report.

You have acknowledged on the balance sheet as at year ended 31 December 2024 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.

Signed

Mrs D J H Aubin

09/04/2025

J Aubin Ltd
Chartered Accountants
4 Old Barn Close
Christchurch
Dorset
BH23 2QZ

**Southbourne Tennis Club
Income and Expenditure Account
For The Year Ended 31 December 2024**

	2024	2023
	£	£
TURNOVER	66,340	65,369
Cost of raw materials and consumables	(15,345)	(18,368)
Depreciation and other amounts written off assets	(8,914)	(8,914)
Other charges	(6,920)	(17,535)
	<hr/>	<hr/>
NET SURPLUS	<u>35,161</u>	<u>20,552</u>

**Southbourne Tennis Club
Balance Sheet
As At 31 December 2024**

	2024	2023
	£	£
Fixed assets	58,726	67,641
Current assets	111,971	81,717
Creditors: Amounts Falling Due Within One Year	(20,697)	(34,519)
NET CURRENT ASSETS	<u>91,274</u>	<u>47,198</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>150,000</u>	<u>114,839</u>
NET ASSETS	<u><u>150,000</u></u>	<u><u>114,839</u></u>
RESERVES	<u><u>150,000</u></u>	<u><u>114,839</u></u>

Notes

1. General Information

Southbourne Tennis Club is a private company, limited by guarantee, incorporated in England & Wales, registered number 00841056. The registered office is Iford Lane, Southbourne, Bournemouth, Dorset, BH6 5NF.

2. Average Number of Employees

Average number of employees, including directors, during the year was: NIL (2023: NIL)

For the year ending 31 December 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 responsibilities 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.

On behalf of the board

Mr Richard Henshaw

Director

03/04/2025

Southbourne Tennis Club
Detailed Income and Expenditure Account
For The Year Ended 31 December 2024

	2024		2023	
	£	£	£	£
TURNOVER				
Membership income	48,392		46,110	
Coaching and visitor fees	6,646		6,822	
Tournament income	2,143		1,643	
Donations and gift aid	483		952	
Disability and schools funding	7,020		8,681	
Sundry income	1,156		661	
Sponsorship	500		500	
		66,340		65,369
COST OF RAW MATERIALS AND CONSUMABLES				
Tournament & match fees	767		772	
Coaching fees	5,903		7,041	
Tennis balls and nets	2,035		2,207	
Disability programme	6,640		8,320	
Other direct costs (COS)	-		28	
		(15,345)		(18,368)
DEPRECIATION AND OTHER AMOUNTS WRITTEN OFF ASSETS				
Depreciation	8,914		8,914	
		(8,914)		(8,914)
OTHER CHARGES				
<i>Premises expenses:</i>				
Rent	(10,926)		1,261	
Rates and water	549		710	
Light and heat	3,715		4,328	
Cleaning of premises	1,636		1,701	
	(5,026)		8,000	
<i>General administration costs:</i>				
Repairs, renewals and maintenance	6,450		3,259	
Insurance	1,469		1,369	
Telecommunications and data costs	448		252	
Accountancy fees	400		375	
Subscriptions and levies	430		430	
Sundry expenses	1,939		3,124	
Rubbish collection	810		726	
	11,946		9,535	
		(6,920)		(17,535)
NET SURPLUS		35,161		20,552



Independent Examiner's Report

Report to the trustees/
members of

Charity Name
Southbourne Tennis Club

On accounts for the year
ended

31/12/2024

Charity no
(if any)

841056

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/12/2024.

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

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination 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:

J. Aubin

Date:

9/4/2025

Name:

Mrs D J H Aubin, BA(Hons), FCA

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

Fellow of The Institute of Chartered Accountants in England and Wales

Address:

4 Old Barn Close, Christchurch, BH23 2QZ

SOUTHBOURNE TENNIS CLUB

England & Wales - Charity number 1185919

Accounts



Trustees' Annual Report for the period							
From	Period start date			To	Period end date		
	Day 01	Month 01	Year 2023		Day 31	Month 12	Year 2023

Section A Reference and administration details

Charity name	Southbourne Tennis Club
Other names charity is known by	
Registered charity number (if any)	1185919
Charity's principal address	Iford Lane
	Bournemouth
	Dorset
	Postcode BH6 5NF

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	David Bull	Chairperson		AGM election
2	Daniel Light	Secretary		AGM election
3	Carolyn Day	Treasurer		AGM election
4	Colin Gilbey	Membership		AGM election
5	Celia Barron	Safeguarding		AGM election
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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)	Articles of Association (2019)
How the charity is constituted (eg. trust, association, company)	Limited Company
Trustee selection methods (eg. appointed by, elected by)	Elected by the membership at AGM

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.

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Section C Objectives and activities

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

The provision of facilities for healthy recreation for all sections of the community, members and non-members regardless of age, ability, disability, gender, race, ethnicity, sexuality, nationality, religious belief or social/economic status through the sport of tennis.

A contribution to the overall improvement of people's lifestyles and leisure time activities in the local area.

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)

The club provides facilities and managed tennis sessions for both members of the club and members of the public.

These sessions, along with private play, are available to cover a wide range of abilities (both physical and mental) for adults and juniors.

The club offers “club sessions” for beginners to team players. We have a thriving disability programme that covers such areas as walking tennis, learning disabilities, physical disabilities, wheelchair users, hearing impaired, visually impaired and dementia tennis.

Our coach has been recognised by the Dorset LTA and the National LTA for the disability programme that he has developed over a number of years. His model is being held up as best practice within the sport.

All sessions are open to the general public in the catchment area of the club.

The club coaching team have formed partnerships with a number of local schools to teach tennis skills across the school age spectrum.

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.

The club relies on the club coaches and club members who volunteer to support our junior and disability programmes on a regular basis and in the running of competitive and fun tournaments.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

During 2023 the membership of the club has remained steady at a healthy level.

The club has kept close control of outgoings this year particularly the use of energy as the prices were high during the year. The previous conversion of the floodlights to LEDs has significantly reduced our electricity consumption and hence cost.

There were no significant capital expenditures during the period, with the club continuing to build our reserve/ sinking funds for a future resurfacing of 3 of our courts, which is hoped for in 2025.

We held a Learning Disability Tournament, followed by a barbecue, in the summer which was attended by the Mayor of Bournemouth. We also run taster sessions for Dorset Community foundation for children with Autism and with Poole Hospital Physios for children with a physical impairment. Over 20 children attended.

Additionally, we have been selected to run a programme of courses for Help for Heroes.

Our Pickleball court is now a popular attraction, in regular use, and attracts players that may otherwise not attend our club.

Section E Financial review

Brief statement of the charity's policy on reserves	The charity will continue to make provision of reserves for the replacement and upgrade of facilities in line with guidelines from the LTA.
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.

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)		
Position (eg Secretary, Chair, etc)		
Date		

**SOUTHBOURNE TENNIS CLUB
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2023**

Southbourne Tennis Club
Unaudited Financial Statements
For The Year Ended 31 December 2023

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**Southbourne Tennis Club
Company Information
For The Year Ended 31 December 2023**

Directors	Ms Celia Barron Mr David Bull Mr Colin Gilbey Mr Daniel Light Mrs Carolyn Day
Company Number	00841056
Registered Office	Iford Lane Southbourne Bournemouth Dorset BH6 5NF
Accountants	J Aubin Ltd Chartered Accountants 4 Old Barn Close Christchurch Dorset BH23 2QZ

Southbourne Tennis Club
Accountant's Report
For The Year Ended 31 December 2023

In accordance with the engagement letter dated 10 August 2020, and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company from the accounting records and information and explanations you have given to us.

This report is made to the directors in accordance with the terms of our engagement. Our work has been undertaken to prepare for approval by the directors the financial statements that we have been engaged to compile, to report to the directors that we have done so, and to state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's directors for our work or for this report.

You have acknowledged on the balance sheet as at year ended 31 December 2023 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.

Signed

Mrs D J H Aubin

18/03/2024

J Aubin Ltd
Chartered Accountants
4 Old Barn Close
Christchurch
Dorset
BH23 2QZ

**Southbourne Tennis Club
Income and Expenditure Account
For The Year Ended 31 December 2023**

	2023	2022
	£	£
TURNOVER	65,369	55,828
Cost of raw materials and consumables	(18,368)	(14,019)
Depreciation and other amounts written off assets	(8,914)	(8,914)
Other charges	(17,535)	(22,076)
	<hr/>	<hr/>
NET SURPLUS	<u>20,552</u>	<u>10,819</u>

**Southbourne Tennis Club
Balance Sheet
As At 31 December 2023**

	2023	2022
	£	£
Fixed assets	67,641	76,555
Current assets	81,717	48,891
Creditors: Amounts Falling Due Within One Year	(34,519)	(31,159)
NET CURRENT ASSETS	<u>47,198</u>	<u>17,732</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>114,839</u>	<u>94,287</u>
NET ASSETS	<u>114,839</u>	<u>94,287</u>
RESERVES	<u>114,839</u>	<u>94,287</u>

Notes

1. General Information

Southbourne Tennis Club is a private company, limited by guarantee, incorporated in England & Wales, registered number 00841056. The registered office is Iford Lane, Southbourne, Bournemouth, Dorset, BH6 5NF.

2. Average Number of Employees

Average number of employees, including directors, during the year was: NIL (2022: NIL)

For the year ending 31 December 2023 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 responsibilities 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.

On behalf of the board

Mr David Bull

Director

15/03/2024

Southbourne Tennis Club
Detailed Income and Expenditure Account
For The Year Ended 31 December 2023

	2023		2022	
	£	£	£	£
TURNOVER				
Membership income	46,110		40,849	
Coaching and visitor fees	6,822		4,259	
Tournament income	1,643		1,485	
Donations and gift aid	952		1,271	
Disability and schools funding	8,681		6,721	
Sundry income	661		743	
Sponsorship	500		500	
		65,369		55,828
COST OF RAW MATERIALS AND CONSUMABLES				
Tournament & match fees	772		898	
Coaching fees	7,041		4,364	
Tennis balls and nets	2,207		1,246	
Disability programme	8,320		7,240	
Other direct costs (COS)	28		271	
		(18,368)		(14,019)
DEPRECIATION AND OTHER AMOUNTS WRITTEN OFF ASSETS				
Depreciation	8,914		8,914	
		(8,914)		(8,914)
OTHER CHARGES				
<i>Premises expenses:</i>				
Rent	1,261		1,283	
Rates and water	710		1,015	
Light and heat	4,328		3,025	
Cleaning of premises	1,701		1,961	
	8,000		7,284	
<i>General administration costs:</i>				
Repairs, renewals and maintenance	3,259		9,869	
Insurance	1,369		1,169	
Telecommunications and data costs	252		561	
Accountancy fees	375		10	
Subscriptions and levies	430		216	
Sundry expenses	3,124		2,320	
Rubbish collection	726		647	
	9,535		14,792	
		(17,535)		(22,076)
NET SURPLUS		20,552		10,819



Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Southbourne Tennis Club

**On accounts for the year
ended**

31/12/2023

**Charity no
(if any)**

841056

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/12/2022.

**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**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination 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:

J. Au

Date:

18/03/2024

Name:

Mrs D J H Aubin, BA(Hons), FCA

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

Fellow of The Institute of Chartered Accountants in England and Wales

Address:

4 Old Barn Close, Christchurch, BH23 2QZ

SOUTHBOURNE TENNIS CLUB

England & Wales - Charity number 1185919

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day 01	Month 01	Year 2022		Day 31	Month 12	Year 2022

Section A Reference and administration details

Charity name

Southbourne Tennis Club

Other names charity is known by

Registered charity number (if any)

1185919

Charity's principal address

Iford Lane
 Bournemouth
 Dorset
Postcode BH6 5NF

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	David Bull	Chairperson		AGM election
2	Daniel Light	Secretary		AGM election
3	Carolyn Day	Treasurer		AGM election
4	Colin Gilbey	Membership		AGM election
5	Celia Barron	Safeguarding		AGM election
6				
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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)	Articles of Association (2019)
How the charity is constituted (eg. trust, association, company)	Limited Company
Trustee selection methods (eg. appointed by, elected by)	Elected by the membership at AGM

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.

--

Section C Objectives and activities

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

The provision of facilities for healthy recreation for all sections of the community, members and non-members regardless of age, ability, disability, gender, race, ethnicity, sexuality, nationality, religious belief or social/economic status through the sport of tennis.

A contribution to the overall improvement of people's lifestyles and leisure time activities in the local area.

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)

The club provides facilities and managed tennis sessions for both members of the club and members of the public.

These sessions, along with private play, are available to cover a wide range of abilities (both physical and mental) for adults and juniors.

The club offers “club sessions” for beginners to team players. We have a thriving disability programme that covers such areas as walking tennis, learning disabilities, physical disabilities, wheelchair users, hearing impaired, visually impaired and dementia tennis.

Our coach has been recognised by the Dorset LTA and the National LTA for the disability programme that he has developed over a number of years. His model is being held up as best practice within the sport.

All sessions are open to the general public in the catchment area of the club.

The club coaching team have formed partnerships with a number of local schools to teach tennis skills across the school age spectrum.

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.

The club relies on the club coaches and club members who volunteer to support our junior and disability programmes on a regular basis and in the running of competitive and fun tournaments.

Summary of the main achievements of the charity during the year

During 2022 the membership of the club returned back down to pre-pandemic levels. We lost a number of members who joined the club when indoor activities such as gyms were closed, or people preferred to be outdoors.

The club has kept close control of outgoings this year particularly the use of energy as the prices rose throughout the year. The conversion of the floodlights to LEDs the previous year significantly reduced our electricity consumption and hence cost.

The main expenditure, in line with our long-term plan, was the resurfacing of 3 of our courts with the same carpet covering that we currently had. In addition, we took the opportunity to cover our mini court with carpet to improve the safety for our juniors and disabled players who are the main users of that facility.

We are planning to increase our contribution to our sinking fund in 2023 due to the high level of inflation experienced towards the end of the year 2022. We will be looking to replace the surface on our remaining 3 courts in 2024/25.

We held a Learning Disability Tournament, followed by a barbecue, in the summer which attracted over 20 participants. It was attended by the Mayor of Bournemouth and the President of the Boscombe and Southbourne Rotary Club

Our head coach has been appointed by the Dorset LTA as the county lead for disability tennis coaching.

We have bought the equipment to trial Pickleball on our mini court and hope to start a club session in the summer of 2023. Pickleball is a variant of tennis and is more suitable for less mobile individuals. It is mainly a summer sport in the UK due to the weather.

Section E

Financial review

Brief statement of the charity's policy on reserves

The charity will continue to make provision of reserves for the replacement and upgrade of facilities in line with guidelines from the LTA.

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.

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)

D. Light

Full name(s)

Daniel Light

Position (eg Secretary, Chair, etc)

Secretary

Date

13.09.2023

**SOUTHBOURNE TENNIS CLUB
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2022**

**Southbourne Tennis Club
Unaudited Financial Statements
For The Year Ended 31 December 2022**

Contents

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Company Information	1
Accountant's Report	2
Income and Expenditure Account	3
Balance Sheet	4
The following pages do not form part of the statutory accounts:	
Detailed Income and Expenditure Account	5—6

**Southbourne Tennis Club
Company Information
For The Year Ended 31 December 2022**

Directors	Ms Celia Barron Mr David Bull Mr Colin Gilbey Mr Daniel Light Mrs Carolyn Day
Company Number	00841056
Registered Office	Iford Lane Southbourne Bournemouth Dorset BH6 5NF
Accountants	J Aubin Ltd Chartered Accountants 4 Old Barn Close Christchurch Dorset BH23 2QZ

**Southbourne Tennis Club
Accountant's Report
For The Year Ended 31 December 2022**

In accordance with the engagement letter dated 10 August 2020, and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company from the accounting records and information and explanations you have given to us.

This report is made to the directors in accordance with the terms of our engagement. Our work has been undertaken to prepare for approval by the directors the financial statements that we have been engaged to compile, to report to the directors that we have done so, and to state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's directors for our work or for this report.

You have acknowledged on the balance sheet as at year ended 31 December 2022 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.

Signed

Mrs D J H Aubin

Date

J Aubin Ltd
Chartered Accountants
4 Old Barn Close
Christchurch
Dorset
BH23 2QZ

**Southbourne Tennis Club
Income and Expenditure Account
For The Year Ended 31 December 2022**

	31 December 2022	31 December 2021
	£	£
TURNOVER	55,828	37,879
Other income	-	14,185
Cost of raw materials and consumables	(14,019)	(13,528)
Depreciation and other amounts written off assets	(8,914)	(7,478)
Other charges	(22,076)	(35,878)
	<hr/>	<hr/>
NET SURPLUS/(DEFICIT)	10,819	(4,820)
	<hr/> <hr/>	<hr/> <hr/>

**Southbourne Tennis Club
Balance Sheet
As at 31 December 2022**

	31 December 2022	31 December 2021
	£	£
Fixed assets	76,555	37,737
Current assets	48,891	74,427
Creditors: Amounts Falling Due Within One Year	(31,159)	(28,696)
NET CURRENT ASSETS	<u>17,732</u>	<u>45,731</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>94,287</u>	<u>83,468</u>
NET ASSETS	<u>94,287</u>	<u>83,468</u>
RESERVES	<u>94,287</u>	<u>83,468</u>

Notes

1. Average Number of Employees

Average number of employees, including directors, during the year was as follows: NIL (2021: NIL)

2. General Information

Southbourne Tennis Club is a private company, limited by guarantee, incorporated in England & Wales, registered number 00841056. The registered office is Iford Lane, Southbourne, Bournemouth, Dorset, BH6 5NF.

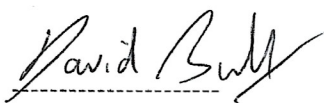
For the year ending 31 December 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

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 responsibilities 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.

On behalf of the board



Mr David Bull

Director

Date

Southbourne Tennis Club
Detailed Income and Expenditure Account
For The Year Ended 31 December 2022

	31 December 2022		31 December 2021	
	£	£	£	£
TURNOVER				
Membership income	40,849		25,646	
Coaching and visitor fees	4,259		3,681	
Tournament income	1,485		872	
Donations and gift aid	1,271		1,434	
Disability and schools funding	6,721		5,663	
Sundry income	743		283	
Sponsorship	500		300	
		55,828		37,879
OTHER INCOME				
Other operating income		-		14,185
		55,828		52,064
COST OF RAW MATERIALS AND CONSUMABLES				
Tournament & match fees	898		618	
Coaching fees	4,364		6,056	
Tennis balls and nets	1,246		2,558	
Disability programme	7,240		4,296	
Other direct costs (COS)	271		-	
		(14,019)		(13,528)
DEPRECIATION AND OTHER AMOUNTS WRITTEN OFF ASSETS				
Depreciation	8,914		7,478	
		(8,914)		(7,478)
OTHER CHARGES				
<i>Premises expenses:</i>				
Rent	1,283		938	
Rates and water	1,015		753	
Light and heat	3,025		2,336	
Cleaning of premises	1,961		1,419	
	7,284		5,446	
<i>General administration costs:</i>				
Repairs, renewals and maintenance	9,869		23,056	
Insurance	1,169		785	
Printing, postage and stationery	-		102	
Advertising and marketing costs	-		370	
Telecommunications and data costs	561		696	
Accountancy fees	10		380	

...CONTINUED

Southbourne Tennis Club
Detailed Income and Expenditure Account (continued)
For The Year Ended 31 December 2022

Subscriptions and levies	216	216
Sundry expenses	2,320	3,504
Rubbish collection	647	1,323
	<u>14,792</u>	<u>30,432</u>
	<u>(22,076)</u>	<u>(35,878)</u>
NET SURPLUS/(DEFICIT)	<u><u>10,819</u></u>	<u><u>(4,820)</u></u>



Independent Examiner's Report

Report to the trustees/
members of

Charity Name
Southbourne Tennis Club

On accounts for the year
ended

31/12/2022

Charity no
(if any)

841056

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/12/2022.

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

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination 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:

J.A.

Date:

21/3/2023

Name:

Mrs D J H Aubin, BA(Hons), FCA

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

Fellow of The Institute of Chartered Accountants in England and Wales

Address:

4 Old Barn Close, Christchurch, BH23 2QZ

SOUTHBOURNE TENNIS CLUB

England & Wales - Charity number 1185919

Accounts



Trustees' Annual Report for the period

From Period start date: Day 01, Month 04, Year 2021
To Period end date: Day 31, Month 12, Year 2021

Section A Reference and administration details

Charity name Southbourne Tennis Club
Other names charity is known by
Registered charity number (if any) 1185919
Charity's principal address
 Iford Lane
 Bournemouth
 Dorset
Postcode BH6 5NF

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	David Bull	Chairperson		AGM election
2	Daniel Light	Secretary		AGM election
3	Carolyn Day	Treasurer		AGM election
4	Colin Gilbey	Membership		AGM election
5	Celia Barron	Safeguarding		AGM election
6				
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13				
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15				
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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 <small>(eg. trust deed, constitution)</small>	Articles of Association (2019)
How the charity is constituted <small>(eg. trust, association, company)</small>	Limited Company
Trustee selection methods <small>(eg. appointed by, elected by)</small>	Elected by the membership at AGM

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.

--

Section C Objectives and activities

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

The provision of facilities for healthy recreation for all sections of the community, members and non-members regardless of age, ability, disability, gender, race, ethnicity, sexuality, nationality, religious belief or social/economic status through the sport of tennis.

A contribution to the overall improvement of people's lifestyles and leisure time activities in the local area.

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)

The club provides facilities and managed tennis sessions for both members of the club and members of the public.

These sessions, along with private play, are available to cover a wide range of abilities (both physical and mental) for adults and juniors.

The club offers "club sessions" for beginners to team players. We have a thriving disability programme that covers such areas as walking tennis, learning disabilities, physical disabilities, wheel chair users, hearing impaired, visually impaired and dementia tennis.

Our coach has been recognised by the Dorset LTA and the National LTA for the disability programme that he has developed over a number of years. His model is being held up as best practice within the sport.

All sessions are open to the general public in the catchment area of the club.

The club coaching team have formed partnerships with a number of local schools to teach tennis skills across the school age spectrum.

Additional details of objectives and activities (Optional information)

The club relies on club members who volunteer to support our junior and disability programmes on a regular basis and in the running of competitive and fun tournaments.

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

This has been a very difficult period for the club trying to recover from the impact of Corona Virus (Covid-19).

The club reopened fully in April 2021 in line with government and LTA guidelines.

When the club was open there were significant restrictions to general play and the coaching that was possible. Numbers were tightly controlled and use of the club house was prohibited.

As restrictions were relaxed all club sessions, coaching and match tennis returned to normal.

Significant discounts on 2021/2022 membership fees had to be implemented to try to retain membership numbers within the club. Significant income was also lost due to the lack of availability of coaching, disability tennis and pay and play sessions from the general public.

Fortunately, further government financial support has helped to bridge the income gap and significantly reduced the deficit that would otherwise have been incurred.

During the summer the floodlights were upgraded from halogen bulbs to LEDs. This will reduce our ongoing electricity costs along with a significant reduction in maintenance costs.

In the autumn the remaining two thirds of the car park was tarmacked and marked out. This has greatly improved the ambience of the club for members and visitors.

Long term financial planning for renewal of the court surfaces and replacement of the boundary fencing has continued to ensure longevity of the club.

Membership numbers and coaching activity has returned to pre-pandemic levels and towards the end of 2021 exceeded previous levels.

The disability tennis programme was featured on BBC South Today news programme highlighting the inclusivity of the club and coaching.

Our head coach has been cited by the Dorset LTA as a role model for disability tennis coaching.

The club also had a visit from the president of the LTA to discuss the disability tennis programme.

Section E

Financial review

Brief statement of the charity's policy on reserves

The charity will continue to make provision of reserves for the replacement and upgrade of facilities in line with guidelines from the LTA.

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.

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)

DJH

Full name(s)

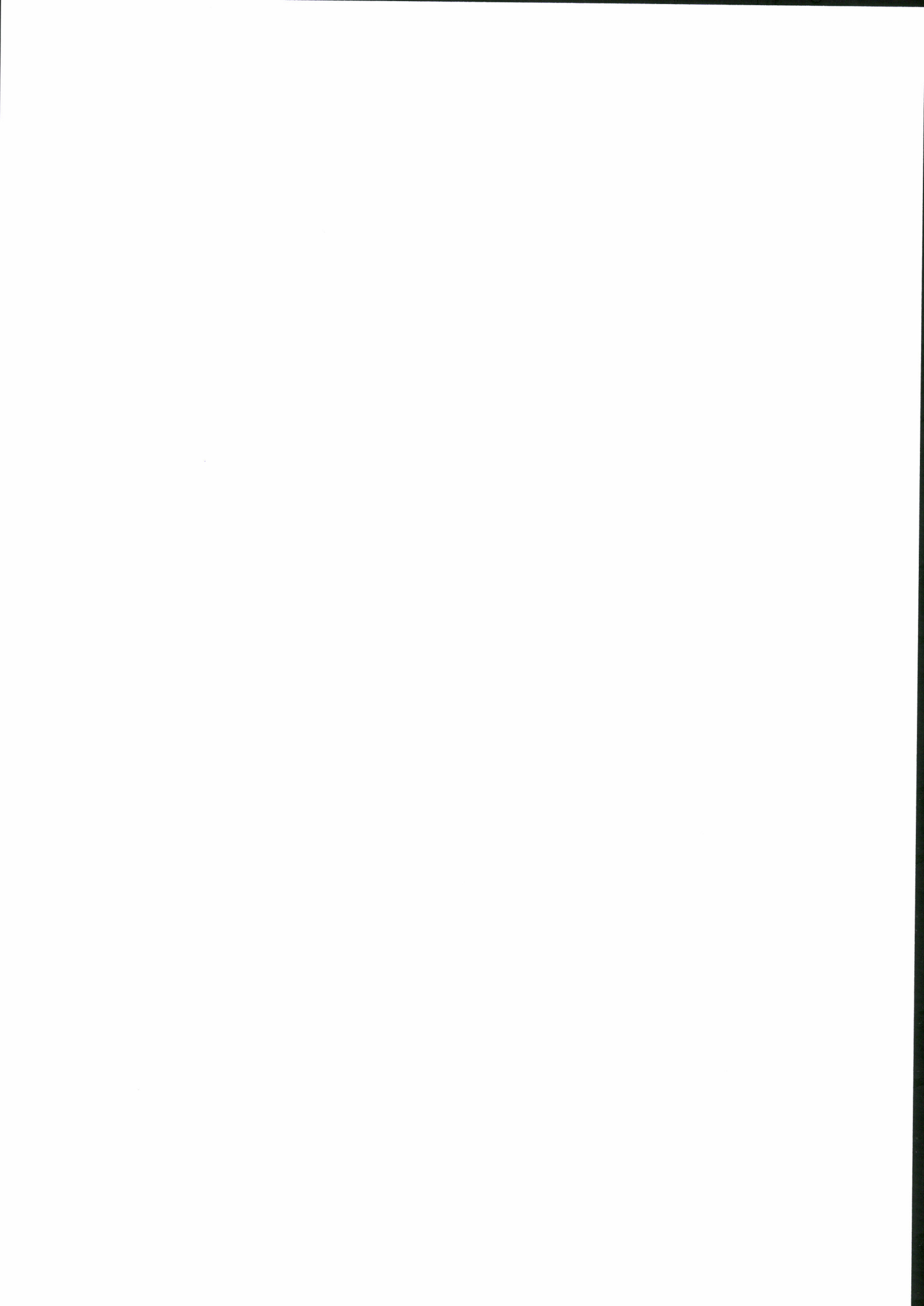
Daniel Light

Position (eg Secretary, Chair, etc)

Secretary

Date

30/06/2022



**SOUTHBOURNE TENNIS CLUB
UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD 1 APRIL 2021 TO 31 DECEMBER 2021**

Southbourne Tennis Club
Unaudited Financial Statements
For the Period 1 April 2021 to 31 December 2021

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**Southbourne Tennis Club
Company Information
For the Period 1 April 2021 to 31 December 2021**

Directors	Ms Celia Barron Mr David Bull Mr Daniel Light Mr Colin Gilbey Mrs Carolyn Day
Company Number	00841056
Registered Office	Iford Lane Southbourne Bournemouth Dorset BH6 5NF
Accountants	J Aubin Ltd Chartered Accountants 4 Old Barn Close Christchurch Dorset BH23 2QZ

Southbourne Tennis Club
Accountant's Report
For the Period 1 April 2021 to 31 December 2021

In accordance with the engagement letter dated 10 August 2020, and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company from the accounting records and information and explanations you have given to us.

This report is made to the directors in accordance with the terms of our engagement. Our work has been undertaken to prepare for approval by the directors the financial statements that we have been engaged to compile, to report to the directors that we have done so, and to state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's directors for our work or for this report.

You have acknowledged on the balance sheet as at period ended 31 December 2021 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.

Mrs D J H Aubin

Date

J Aubin Ltd
Chartered Accountants

4 Old Barn Close
Christchurch
Dorset
BH23 2QZ

Southbourne Tennis Club
Income and Expenditure Account
For the Period 1 April 2021 to 31 December 2021

	31 December 2021	31 March 2021
	£	£
TURNOVER	37,879	37,777
Other income	14,185	22,305
Cost of raw materials and consumables	(13,528)	(10,887)
Depreciation and other amounts written off assets	(7,478)	(6,601)
Other charges	(35,878)	(17,191)
	<hr/>	<hr/>
NET (DEFICIT)/SURPLUS	(4,820)	25,403
	<hr/> <hr/>	<hr/> <hr/>

**Southbourne Tennis Club
Balance Sheet
As at 31 December 2021**

	31 December 2021	31 March 2021
	£	£
Fixed assets	37,737	3,802
Current assets	74,427	101,941
Creditors: Amounts Falling Due Within One Year	(28,696)	(17,455)
NET CURRENT ASSETS	<u>45,731</u>	<u>84,486</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>83,468</u>	<u>88,288</u>
NET ASSETS	<u>83,468</u>	<u>88,288</u>
RESERVES	<u>83,468</u>	<u>88,288</u>

Notes

1. Average Number of Employees

Average number of employees, including directors, during the year was as follows: NIL (2021: NIL)

2. General Information

Southbourne Tennis Club is a private company, limited by guarantee, incorporated in England & Wales, registered number 00841056. The registered office is Iford Lane, Southbourne, Bournemouth, Dorset, BH6 5NF.

For the period ending 31 December 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- 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 responsibilities 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.

On behalf of the board

Mr David Bull

Director

Date

Southbourne Tennis Club
Detailed Income and Expenditure Account
For the Period 1 April 2021 to 31 December 2021

	31 December 2021		31 March 2021	
	£	£	£	£
TURNOVER				
Membership income	25,646		28,190	
Coaching and visitor fees	3,681		2,442	
Tournament income	872		350	
Donations and gift aid	1,434		2,971	
Disability and schools funding	5,663		3,333	
Sundry income	283		491	
Sponsorship	300		-	
		37,879		37,777
OTHER INCOME				
Other operating income		14,185		22,305
		52,064		60,082
COST OF RAW MATERIALS AND CONSUMABLES				
Tournament & match fees	618		184	
Coaching fees	6,056		5,440	
Tennis balls and nets	2,558		952	
Disability programme	4,296		3,499	
Other direct costs (COS)	-		812	
		(13,528)		(10,887)
DEPRECIATION AND OTHER AMOUNTS WRITTEN OFF ASSETS				
Depreciation	7,478		6,601	
		(7,478)		(6,601)
OTHER CHARGES				
<i>Premises expenses:</i>				
Rent	938		1,261	
Rates and water	753		594	
Light and heat	2,336		3,293	
Cleaning of premises	1,419		1,112	
		5,446		6,260
<i>General administration costs:</i>				
Repairs, renewals and maintenance	23,056		9,218	
Insurance	785		1,149	
Printing, postage and stationery	102		118	
Advertising and marketing costs	370		106	
Telecommunications and data costs	696		828	
Accountancy fees	380		(1,100)	

...CONTINUED

Southbourne Tennis Club
Detailed Income and Expenditure Account (continued)
For the Period 1 April 2021 to 31 December 2021

Subscriptions and levies	216	156
Sundry expenses	3,504	456
Rubbish collection	1,323	-
	<u>30,432</u>	<u>10,931</u>
	<u>(35,878)</u>	<u>(17,191)</u>
NET (DEFICIT)/SURPLUS	<u><u>(4,820)</u></u>	<u><u>25,403</u></u>



Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Southbourne Tennis Club

**On accounts for the year
ended**

31/12/2021	Charity no (if any)	841056
------------	--------------------------------	--------

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/12/2021.

**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**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination 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:

Name:

Mrs D J H Aubin, BA(Hons), FCA

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

Fellow of The Institute of Chartered Accountants in England and Wales

Address:

4 Old Barn Close, Christchurch, BH23 2QZ

SOUTHBOURNE TENNIS CLUB

England & Wales - Charity number 1185919

Accounts



Trustees' Annual Report for the period

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

Section A Reference and administration details

Charity name

Southbourne Tennis Club

Other names charity is known by

Registered charity number (if any)

1185919

Charity's principal address

Iford Lane
 Bournemouth
 Dorset
 Postcode **BH6 5NF**

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	David Bull	Chairperson	19/10/20 – 31/3/21	AGM election
2	Daniel Light	Secretary		AGM election
3	Carolyn Day	Treasurer		AGM election
4	Colin Gilbey	Membership		AGM election
5	Celia Barron	Safeguarding		AGM election
6	Amanda Nagle	Vice Chairperson	01/04/20 – 06/03/21	AGM election
7	Susanne Grainger	Chairperson	01/04/20 – 19/10/20	AGM election
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)	Articles of Association (2019)
How the charity is constituted (eg. trust, association, company)	Limited Company
Trustee selection methods (eg. appointed by, elected by)	Elected by the membership at AGM

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.

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Section C Objectives and activities

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

The provision of facilities for healthy recreation for all sections of the community, members and non-members regardless of age, ability, disability, gender, race, ethnicity, sexuality, nationality, religious belief or social/economic status through the sport of tennis.

A contribution to the overall improvement of people's lifestyles and leisure time activities in the local area.

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)

The club provides facilities and managed tennis sessions for both members of the club and members of the public.

These sessions, along with private play, are available to cover a wide range of abilities (both physical and mental) for adults and juniors.

The club offers “club sessions” for beginners to team players. We have a thriving disability programme that covers such areas as walking tennis, learning disabilities, physical disabilities, wheel chair users, hearing impaired, visually impaired and dementia tennis.

Our coach has been recognised by the Dorset LTA and the National LTA for the disability programme that he has developed over a number of years. His model is being held up as best practice within the sport.

All sessions are open to the general public in the catchment area of the club.

The club coaching team have formed partnerships with a number of local schools to teach tennis skills across the school age spectrum.

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.

The club relies on club members who volunteer to support our junior and disability programmes on a regular basis and in the running of competitive and fun tournaments.

Summary of the main achievements of the charity during the year

This has been a very difficult year for the club due to the impact of Corona Virus (Covid-19).

The club was closed for 7 of the 12 months.

When the club was open there were significant restrictions to general play and the coaching that was possible. Numbers were tightly controlled and use of the club house was prohibited. All match tennis was curtailed and the winter season was abandoned at Christmas.

Significant discounts on membership fees had to be implemented to try to retain membership numbers within the club. Significant income was also lost due to the lack of availability of coaching, disability tennis and pay and play sessions from the general public.

Fortunately, government financial support has helped to bridge the income gap and significantly reduced the deficit that would otherwise have been incurred.

During the closed periods a significant amount of general maintenance and renewal of internal furnishings in the club house were undertaken.

Long term financial planning for renewal of the floodlights, court surfaces and resurfacing of the car park area has continued to ensure longevity of the club.

Section E Financial review

Brief statement of the charity's policy on reserves

The charity will continue to make provision of reserves for the replacement and upgrade of facilities in line with guidelines from the LTA.

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.

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)		
Position (eg Secretary, Chair, etc)		

Date

**SOUTHBOURNE TENNIS CLUB
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2021**

**Southbourne Tennis Club
Unaudited Financial Statements
For The Year Ended 31 March 2021**

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**Southbourne Tennis Club
Company Information
For The Year Ended 31 March 2021**

Directors

Ms Celia Barron
Ms Susanne Grainger
Dr Amanda Nagle
Mrs Carolyn Day
Mr Daniel Light
Mr Colin Gilbey
Mr David Bull

Company Number

00841056

Registered Office

Iford Lane
Southbourne
Bournemouth
Dorset
BH6 5NF

Accountants

J Aubin Ltd
Chartered Accountants
4 Old Barn Close
Christchurch
Dorset
BH23 2QZ

**Southbourne Tennis Club
Accountant's Report
For The Year Ended 31 March 2021**

In accordance with the engagement letter dated 10 August 2020, and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company from the accounting records and information and explanations you have given to us.

This report is made to the directors in accordance with the terms of our engagement. Our work has been undertaken to prepare for approval by the directors the financial statements that we have been engaged to compile, to report to the directors that we have done so, and to state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's directors for our work or for this report.

You have acknowledged on the balance sheet as at year ended 31 March 2021 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.

Mrs D J H Aubin

08/11/2021

J Aubin Ltd
Chartered Accountants

4 Old Barn Close
Christchurch
Dorset
BH23 2QZ

**Southbourne Tennis Club
Income and Expenditure Account
For The Year Ended 31 March 2021**

	2021	2020
	£	£
TURNOVER	37,777	48,912
Other income	22,305	-
Cost of raw materials and consumables	(10,887)	(17,681)
Depreciation and other amounts written off assets	(6,601)	(6,602)
Other charges	(17,191)	(16,267)
	<hr/>	<hr/>
NET SURPLUS	<u>25,403</u>	<u>8,362</u>

**Southbourne Tennis Club
Balance Sheet
As at 31 March 2021**

	2021	2020
	£	£
Fixed assets	3,802	10,403
Current assets	101,941	73,986
Creditors: Amounts Falling Due Within One Year	(17,455)	(21,504)
NET CURRENT ASSETS	<u>84,486</u>	<u>52,482</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>88,288</u>	<u>62,885</u>
NET ASSETS	<u><u>88,288</u></u>	<u><u>62,885</u></u>
RESERVES	<u><u>88,288</u></u>	<u><u>62,885</u></u>

Notes

1. Average Number of Employees

Average number of employees, including directors, during the year was as follows: NIL (2020: NIL)

2. General Information

Southbourne Tennis Club is a private company, limited by guarantee, incorporated in England & Wales, registered number 00841056. The registered office is Iford Lane, Southbourne, Bournemouth, Dorset, BH6 5NF.

For the year ending 31 March 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- 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 responsibilities 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.

On behalf of the board

Mr David Bull

Director

08/11/2021

Southbourne Tennis Club
Detailed Income and Expenditure Account
For The Year Ended 31 March 2021

	2021		2020	
	£	£	£	£
TURNOVER				
Membership income	28,190		32,633	
Coaching and visitor fees	2,442		4,688	
Tournament income	350		813	
Donations and gift aid	2,971		1,011	
Disability and schools funding	3,333		8,273	
Sundry income	491		794	
Sponsorship	-		700	
		37,777		48,912
OTHER INCOME				
Other operating income		22,305		-
		60,082		48,912
COST OF RAW MATERIALS AND CONSUMABLES				
Tournament & match fees	184		501	
Coaching fees	5,440		7,962	
Tennis balls	952		1,834	
Disability programme	3,499		7,023	
Other direct costs (COS)	812		361	
		(10,887)		(17,681)
DEPRECIATION AND OTHER AMOUNTS WRITTEN OFF ASSETS				
Depreciation	6,601		6,602	
		(6,601)		(6,602)
OTHER CHARGES				
<i>Premises expenses:</i>				
Rent	1,261		3,439	
Rates and water	594		611	
Light and heat	3,293		5,049	
Cleaning of premises	1,112		1,560	
	6,260		10,659	
<i>General administration costs:</i>				
Repairs, renewals and maintenance	9,218		1,238	
Insurance	1,149		1,165	
Printing, postage and stationery	118		167	
Advertising and marketing costs	106		786	
Telecommunications and data costs	828		1,101	
Accountancy fees	(1,100)		600	
Subscriptions and levies	156		756	
Sundry expenses	456		795	
	10,931		6,608	

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Southbourne Tennis Club
Detailed Income and Expenditure Account (continued)
For The Year Ended 31 March 2021

Interest payable and similar charges:

Bank loan interest	-	(1,000)
	<u>(17,191)</u>	<u>(16,267)</u>
NET SURPLUS	<u><u>25,403</u></u>	<u><u>8,362</u></u>



Independent Examiner's Report

Report to the trustees/
members of

Charity Name
Southbourne Tennis Club

On accounts for the year
ended

31/03/2021

Charity no
(if any)

841056

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2021.

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

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination 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:

J. Aubin

Date:

8/11/2021

Name:

Mrs D J H Aubin, BA(Hons), FCA

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

Fellow of The Institute of Chartered Accountants in England and Wales

Address:

4 Old Barn Close, Christchurch, BH23 2QZ