



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day 01	Month 04	Year 2021		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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15				
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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 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:

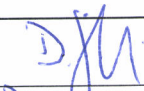
- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

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)		
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)
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NET (DEFICIT)/SURPLUS	<u>(4,820)</u>	<u>25,403</u>

**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	45,731	84,486
TOTAL ASSETS LESS CURRENT LIABILITIES	83,468	88,288
NET ASSETS	83,468	88,288
RESERVES	83,468	88,288

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)	

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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	-
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	30,432	10,931
	<hr/>	<hr/>
	(35,878)	(17,191)
	<hr/>	<hr/>
NET (DEFICIT)/SURPLUS	(4,820)	25,403
	<hr/> <hr/>	<hr/> <hr/>



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
