



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
6				
7				
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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.

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><u>114,839</u></u>	<u><u>94,287</u></u>
RESERVES	<u><u>114,839</u></u>	<u><u>94,287</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 (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	
	<u> </u>	65,369	<u> </u>	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	
	<u> </u>	(18,368)	<u> </u>	(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	
	<u> </u>		<u> </u>	
	8,000		7,284	
<i>General administration costs:</i>				
Repairs, renew als 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	
	<u> </u>		<u> </u>	
	9,535		14,792	
		<u> </u>		<u> </u>
		(17,535)		(22,076)
NET SURPLUS		<u> </u>		<u> </u>
		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. Aubin

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