

# TENNIS SHROPSHIRE

England & Wales · Charity number 1187220

## Details

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**Status** Registered

**Legal form** CIO

**Registered** 2020-01-06

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

## Contact

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**Address** The Shrewsbury Club  
Sundorne Road  
Shrewsbury  
SY1 4RG

**Phone** 01743 467755

**Email** [info@tennisshropshire.co.uk](mailto:info@tennisshropshire.co.uk)

**Website** [www.tennisshropshire.co.uk](http://www.tennisshropshire.co.uk)

## Activities

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**Objects:** THE OBJECT OF THE CIO IS THE PROMOTION OF COMMUNITY PARTICIPATION IN HEALTHY RECREATION FOR THE BENEFIT OF THE INHABITANTS OF SHROPSHIRE BY THE PROVISION OF FACILITIES FOR PLAYING TENNIS.

**Activities:** Creating the opportunity for all members of the community to play recreational tennis. This includes facilitating events for people to try the sport, delivering programmes to schools, disability and disadvantaged groups, offering practical governance, Safeguarding and financial support to volunteers of venues where tennis is played as well as competitive opportunities for interested groups.

## Classification

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- **How:** Acts As An Umbrella Or Resource Body
- **What:** Amateur Sport
- **Who:** Children/young People, People With Disabilities, Other Defined Groups, The General Public/mankind

## Geography

- Shropshire

## Finances

Period end	Income	Expenditure	Assets	Employees
2024-09-30	£141,555	£142,485	-	-
2023-09-30	£93,413	£148,036	-	-
2022-09-30	£303,618	£344,890	-	-
2021-09-30	£38,276	£44,421	-	-
2020-09-30	£5,118	£10,283	-	-

## Trustees

Name	Role	Appointed
FIONA SCOTT JONES		2020-01-06
JILLIAN BROADBENT		2020-01-06
Jeremy Johnston		2023-01-26
Mark Wilson		2023-01-26
Sarah Elizabeth Ann Downes		2023-01-26
Timothy James Rowbury		2022-07-26

**TENNIS SHROPSHIRE**

England & Wales - Charity number 1187220

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# Accounts

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## Trustees' Annual Report for the period

From 01/10/2023

To 30/09/2024 Period end date

Charity name: **TENNIS SHROPSHIRE**

Charity registration number: **1187220**

### Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The objective of the CIO is the promotion of community participation in tennis for the benefit of the inhabitants of Shropshire.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Creating the opportunity for all members of the community to participate in recreational tennis in an inclusive, safe, friendly and welcoming environment. This includes, facilitating events for people to try tennis, such as delivering tennis into schools, disability groups and groups disadvantaged by social or economic reasons; offering practical support to volunteers of venues where tennis is played; organising and delivering recreational and competitive opportunities for adults and juniors to keep them engaged in the sport.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Trustees have had regard to the guidance issued by the Charity Commission on public benefit and have given written acknowledgement of this.

### Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	Tennis Shropshire does not currently have a policy on making grants however this will be kept under review.
Policy on social investment including program related investment	Para 1.38	Tennis Shropshire does not currently have a policy on social investment as such, however many of its core activities will represent a direct social investment as reported later in this document.
Contribution made by volunteers	Para 1.38	Tennis Shropshire is entirely dependent on its volunteers and has no paid employees as such although small honoraria are paid to the Treasurer, Secretary and Press

		<p>Officer. The remainder of the Trustees and others supporting TS give their time on a voluntary basis. In addition, virtually all member venues are run by volunteers. Conservatively, around 200 volunteers across the county support the charity in the delivery of its aims.</p> <p>Additionally, TS takes part in the LTA's National Tennis awards which recognises volunteer contributions who are nominated by their peers under the scheme.</p>
Other		

## Achievements and Performance

	SORP reference	
<p>Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.</p>	<p>Para 1.20</p>	<p>Tennis Shropshire has continued to deliver its objectives throughout the year; the main successes of 2023/24 are described further below.</p> <p><b>Completion of the second year of operation of the Cathie Sabin Community Tennis Centre</b></p> <p>Funded by a grant from SE, an interest free loan from the LTA and TS's own reserves, the CIO opened a 2 court indoor tennis airhall in September 2022. Since then the programme of activities has grown and currently includes junior and adult tennis, wheelchair tennis, tennis for those with complex mental illness, schools tennis and walking tennis</p> <p><b>TS Tennis Cadets &amp; Tennis Futures program:</b> This programme is aimed at 11-to-14-year-olds (Tennis Cadets) and 15-to-16 year olds (Tennis Futures) and requires participants to attend 4 workshops per year where they learn a range of skills which enable them to support the aims of TS. They are also required to volunteer at TS community events. Participants learn many useful life skills through the programme which will be of relevance to their future, whether or not they choose to pursue a career in tennis.</p> <p><b>TS Coach Mentoring Scheme:</b> This scheme is fully funded by Tennis Shropshire and is aimed at the development of our own coaches in the</p>

county. This is very important since tennis is dependent on having a high-quality workforce to deliver tennis across the community. The scheme is available to all coaches in Shropshire and in 2023/24 five coaches benefitted from this initiative. These coaches are now applying their learning from the programme in support of various TS initiatives.

**Disability Tennis:**

The Wheelchair group has continued to thrive and now play in the new community airhall. TS have also hosted 3 Wheelchair tennis tournaments in the year, one of which was the National Wheelchair tournament. There was again an increase in the number of players in these competitions compared to the previous year.

TS continues to deliver a regular tennis programme at Derwen College, which provides education for students with special educational needs and disabilities. TS also delivers tennis in daycare centres.

TS have also been involved in the introduction tennis programme for people with complex mental health issues including young people. This runs weekly and is funded by grants.

TS also introduced a walking tennis programme in the county, following the successful application for grant funding. Using this funding clubs were encouraged to begin a walking tennis programme and over 50 people are now regularly playing walking tennis in the county. TS also partnered with Age UK who secured their own grant funding to run Age UK walking tennis sessions in Shrewsbury and Market Drayton.

TS is committed to increasing its disability tennis programmes across the County through growing participation in existing groups and also be opening tennis up to new groups and at new venues. The growth of disability tennis is a core element of TS's strategy for tennis in the county.

**Competitions:**

TS held the County Championships in August. This ran over a week and attracted 175 players from across the county including both Adults and Juniors. A walking tennis competition was also included in the draw for the first time ever.

		<p>TS also ran a league competition for children aged 6-10 years old. A series of competitions have also been introduced for less experienced adult players – these run in the Cathie Sabin Centre and have proved very popular.</p> <p>In addition, TS ran summer, autumn and winter tennis leagues for recreational competition between clubs and also ran the annual team tennis competition which involves players from under 8 to the open age group.</p> <p><b>Schools tennis:</b> This continues to be an important part of TS's activities. In 2023/24 tennis taster sessions were delivered in a number of schools and in addition tennis festivals were held which brought together primary schools for fun competition.</p> <p><b>Ensuring Tennis is played in a safe environment:</b> TS continues to work with all our member tennis venues to ensure that they have a named Welfare Officer who is DBS checked and trained. TS has also worked to ensure that all tennis coaches involved in delivering our own programmes have the necessary LTA Coach Accreditation which includes a requirement to meet Safeguarding standards.</p> <p><b>Governance and Communication</b> TS undertook a complete refresh of its website and now publishes important documents online including information relating to its Trustees and their meetings.</p> <p>TS also reviewed its governance to ensure compliance with the LTA and Sport England requirements for good governance in sport.</p>
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**Additional information (optional)**

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	The charity has a detailed annual plan which sets out its objectives for the year. Good progress was made against its objectives in the period.
Performance of fundraising activities against objectives set	Para 1.41	Funding was secured from a number of sponsors and the income used to support disability and junior tennis.

Investment performance against objectives	Para 1.41	The charity does not currently hold any investments, funds are kept on deposit.
Other		

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	<p>The figures submitted in the Receipts and Payments report show the required reporting period from 01/10/2022 to 30/09/23.</p> <p>TS received £50,250 in LTA/Tennis Foundation grant income and £8,500 from sponsorship. Additional income was also received from Coaching, Events and Competitions.</p> <p>TS is in a healthy position when reserves are taken into consideration however the charity's financial position will continue to be managed carefully to ensure its funds are used in direct support of its objectives.</p>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<p><b>Reserves Policy:</b> Tennis Shropshire has a formal Reserves Policy. In creating its Reserves Policy and in setting its Reserve Target Range the Trustees have considered the stability of its future income as well as ongoing costs, planned future commitments and the possibility of unforeseen events.</p> <p>Tennis Shropshire annual accounts show the reserve funds held as two separate entities:</p> <ol style="list-style-type: none"> <li><b>1. The General Reserve</b> which is held to spend on any of Tennis Shropshire's projects.</li> <li><b>2. The Loan Reserve</b> which is held specifically to provide facilities development assistance to member tennis clubs and venues in the form of a short term (up to 5 years) interest free loan to a maximum of £10,000.</li> </ol> <p>The Trustees will continue to monitor the level of reserves held throughout the year and review both the policy and the level of reserves annually.</p>
Amount of reserves held	Para 1.22	£75,153
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	N/A

### Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	The charity's principal funding is as detailed in Para 1.21.
Investment policy and objectives including any social investment policy adopted	Para 1.46	The Charity does not currently have a specific investment policy. The Trustees will keep this in consideration for future as to if a policy should be put in place.
A description of the principal risks facing the charity	Para 1.46	<p>TS has signed an agreement with the LTA which gives a protected income for the next 3 years, therefore maintaining the required level of income to deliver the core activities is not viewed as a risk.</p> <p>With the opening of the community tennis centre, TS has taken on risk in the operation of this facility which will need to generate sufficient income to meet its operating costs.</p>
Other		

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution.
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Trustees are elected at the AGM in accordance with its Constitution., This also allows for additional Trustees to be incorporated mid-term by the Committee of Trustees with ratification required at the next AGM. Vacancies are advertised and applications invited.

### Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	Induction checklist for Trustees in development and being adopted. All Trustees provided with the CC information on being a Trustee.
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

### Reference and Administrative details

Charity name	TENNIS SHROPSHIRE
Other name the charity uses	
Registered charity number	1187220
Charity's principal address	Tennis Shropshire c/o The Shrewsbury Club Sundorne Road Shrewsbury SY1 4RG

**Names of the charity trustees who manage the charity**

	<b>Trustee name</b>	<b>Office (if any)</b>	<b>Dates acted if not for whole year</b>	<b>Name of person (or body) entitled to appoint trustee (if any)</b>
1	Mark Wilson	Chair		Elected at the TS AGM
2	Fiona Jones	LTA Council Representative		Appointed by Trustees in accordance with the constitution.
3	Tim Rowbury	Treasurer		Elected at the TS AGM
4	Jeremy Johnston	Independent Trustee		Elected at the TS AGM
5	Sarah Downes	Independent Trustee		Elected at the TS AGM
6	Jilly Broadbent	Independent Trustee		Elected at the TS AGM
7	Lynda Richards	Independent Trustee	January 2025	Elected at the TS AGM
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20				

**Corporate trustees – names of the directors at the date the report was approved**

<b>Director name</b>	Sarah Downes	
Fiona Jones	Jeremy Johnston	
Lynda Richards		
Tim Rowbury		
Jilly Broadbent		
Mark Wilson		

**Name of trustees holding title to property belonging to the charity**

<b>Trustee name</b>	<b>Dates acted if not for whole year</b>	

## Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

### Additional information (optional)

#### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
Accounts	Roger Whitfield FCA, Chartered Accountant	4 Thornhill Road, Shrewsbury, SY3 8YA

#### Name of chief executive or names of senior staff members (Optional information)

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## Exemptions from disclosure

Reason for non-disclosure of key personnel details

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## Other optional information

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## Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

<b>Signature(s)</b>		
<b>Full name(s)</b>	Mark Wilson	
<b>Position (eg Secretary, Chair, etc)</b>	Chair	
<b>Date</b>		

# TENNIS SHROPSHIRE

## ACCOUNTS FOR THE YEAR ENDED 30TH SEPTEMBER 2024

		2024 £	2023 £
	<u>Notes</u>		
<b><u>INCOME</u></b>			
LTA/TF Grants	1	68,437.50	50,250.00
Coaching/Training	2	0.00	8,724.35
Competitions	3	11,087.04	3,470.00
Commercial Income	4	8,000.00	8,500.00
Wheelchair Tennis Fees		30,940.00	42,785.12
Heart of England Inclusive Communities Fund		14,580.00	0.00
The Community Foundation SMI Funding		8,430.00	0.00
NHS Pilot Scheme Fees		0.00	1,330.00
Other Income		80.00	283.52
		<u>141,554.54</u>	<u>115,342.99</u>
<b><u>EXPENDITURE</u></b>			
Development	5	1,300.00	1,300.00
Performance	6	36,324.18	21,381.46
Participation	7	53,492.76	35,222.31
Competitions	8	19,653.43	26,546.17
Business Operations	9	31,714.58	32,266.43
		<u>142,484.95</u>	<u>116,716.37</u>
<b>SURPLUS / (DEFICIT)</b>		<b>(930.41)</b>	<b>(1,373.38)</b>

<b><u>NOTES</u></b>	<b>2024</b> <b>£</b>	<b>2023</b> <b>£</b>
<b>1. LTATF Grants</b>		
General Grant	67,437.50	48,750.00
Wheelchair Disability Tennis Grant	500.00	0.00
Grants - Sundry	500.00	1,500.00
	<u>68,437.50</u>	<u>50,250.00</u>
<b>2. Coaching Income</b>		
Juniors Income	0.00	8,724.35
	<u>0.00</u>	<u>8,724.35</u>
<b>3. Competition Income</b>		
County Leagues and Competitions	11,087.04	3,470.00
	<u>11,087.04</u>	<u>3,470.00</u>
<b>4. Sponsorship</b>		
Sponsorship by Source:		
Wolverhampton Electroplating	8,000.00	6,500.00
Rehire UK	0.00	2,000.00
	<u>8,000.00</u>	<u>8,500.00</u>
<b>5. Development</b>		
Public Relations	1,300.00	1,300.00
	<u>1,300.00</u>	<u>1,300.00</u>

	2024 £	2023 £
<b>6. Performance</b>		
Training costs	22,756.00	6,602.61
I2C costs	13,000.02	13,687.10
Court hire	568.16	1,030.00
Travel & expenses	0.00	61.75
	<u>36,324.18</u>	<u>21,381.46</u>

### 7. Participation

Training costs	10,632.60	3,302.00
Travel & expenses	2,375.75	190.75
Professional Fees	25.00	809.00
Website costs	637.00	2,970.00
Dome management fees	9,000.00	7,500.00
Dome opening ceremony	0.00	750.00
Dome annual maintenance	1,897.50	0.00
Tennis clothing and equipment	2,302.48	0.00
Wheelchair tennis fees I2C	14,019.00	8,681.00
Energy costs	12,603.43	11,019.56
	<u>53,492.76</u>	<u>35,222.31</u>

### 8. Competitions

Training costs	3,907.74	8,024.86
I2C costs	0.00	458.00
Court hire	4,402.03	6,152.70
Trophies & medals	982.03	4,155.59
LTA fees	1,120.00	697.20
Travel & expenses	9,241.63	7,057.82
	<u>19,653.43</u>	<u>26,546.17</u>

	<b>2024</b>	<b>2023</b>
	<u>£</u>	<u>£</u>
<b>9. Business Operations</b>		
Administrators	2,600.00	2,600.00
Dome Insurance	4,896.07	5,314.53
TS Rebranding	3,722.50	0.00
Professional Fees	280.00	1,513.80
Volunteer Expenses	631.34	418.74
Meetings/Forums	0.00	433.93
Sponsorship Fulfilment	0.00	4,096.67
VAT – potential recovery	7,552.20	9,117.48
HMRC charges	869.85	0.00
Other Expenses	2,500.00	163.48
Depreciation Dome Project	8,662.62	8,607.80
	<u>31,714.58</u>	<u>32,266.43</u>

## BALANCE SHEET AS AT 30th SEPTEMBER 2024

		<b>2024</b>	<b>2023</b>
<b>Fixed Assets</b>			
Trophies		4,787.00	4,787.00
Dome Project	Cost	230,260.19	229,362.59
	Less; Grant	(100,000.00)	(100,000.00)
	Depreciation	(25,803.42)	(17,140.80)
		104,456.77	112,221.79
<b>Total Fixed Assets</b>		<u>109,243.77</u>	<u>117,008.79</u>
<b>Current Assets</b>			
Debtors & Prepayments		30,520.00	45,699.05
Bank and Cash Balances		<u>38,566.84</u>	<u>12,137.33</u>
		69,086.84	57,836.38
<b>Total Assets</b>		<u>178,330.61</u>	<u>174,845.17</u>
Less - Creditors: Due Within One Year			
- LTA loan		76,000.00	76,000.00
- Accruals & Deferred Fees		<u>28,107.40</u>	<u>23,691.55</u>
		(104,107.40)	(99,691.55)
<b>Net Assets</b>		<u><u>74,223.21</u></u>	<u><u>75,153.62</u></u>
<b>Financed by:</b>			
<b>General Reserve</b>			
-Brought Forward		13,965.62	15,339.00
-Excess of Expenditure over Income		(930.41)	(1,373.38)
		13,035.21	13,965.62
<b>Loans Reserve</b>			
Opening Balance		61,188.00	61,188.00
Repaid		0.00	0.00
Advanced during Year		<u>0.00</u>	<u>0.00</u>
		61,188.00	61,188.00
		<u><u>74,223.21</u></u>	<u><u>75,153.62</u></u>

I certify that the Accounts, Balance Sheet and Notes attached are in accordance with the books, records and information provided to me. I have not carried out an audit.

Roger D Whitfield  
Accountant  
27-Jan-25

# TENNIS SHROPSHIRE

## ACCOUNTS FOR THE YEAR ENDED 30TH SEPTEMBER 2024

		2024 £	2023 £
	<u>Notes</u>		
<b><u>INCOME</u></b>			
LTA/TF Grants	1	68,437.50	50,250.00
Coaching/Training	2	0.00	8,724.35
Competitions	3	11,087.04	3,470.00
Commercial Income	4	8,000.00	8,500.00
Wheelchair Tennis Fees		30,940.00	42,785.12
Heart of England Inclusive Communities Fund		14,580.00	0.00
The Community Foundation SMI Funding		8,430.00	0.00
NHS Pilot Scheme Fees		0.00	1,330.00
Other Income		80.00	283.52
		<u>141,554.54</u>	<u>115,342.99</u>
<b><u>EXPENDITURE</u></b>			
Development	5	1,300.00	1,300.00
Performance	6	36,324.18	21,381.46
Participation	7	53,492.76	35,222.31
Competitions	8	19,653.43	26,546.17
Business Operations	9	31,714.58	32,266.43
		<u>142,484.95</u>	<u>116,716.37</u>
<b>SURPLUS / (DEFICIT)</b>		<b>(930.41)</b>	<b>(1,373.38)</b>

<b><u>NOTES</u></b>	<b>2024</b> <b>£</b>	<b>2023</b> <b>£</b>
<b>1. LTATF Grants</b>		
General Grant	67,437.50	48,750.00
Wheelchair Disability Tennis Grant	500.00	0.00
Grants - Sundry	500.00	1,500.00
	<u>68,437.50</u>	<u>50,250.00</u>
<b>2. Coaching Income</b>		
Juniors Income	0.00	8,724.35
	<u>0.00</u>	<u>8,724.35</u>
<b>3. Competition Income</b>		
County Leagues and Competitions	11,087.04	3,470.00
	<u>11,087.04</u>	<u>3,470.00</u>
<b>4. Sponsorship</b>		
Sponsorship by Source:		
Wolverhampton Electroplating	8,000.00	6,500.00
Rehire UK	0.00	2,000.00
	<u>8,000.00</u>	<u>8,500.00</u>
<b>5. Development</b>		
Public Relations	1,300.00	1,300.00
	<u>1,300.00</u>	<u>1,300.00</u>

	2024 £	2023 £
<b>6. Performance</b>		
Training costs	22,756.00	6,602.61
I2C costs	13,000.02	13,687.10
Court hire	568.16	1,030.00
Travel & expenses	0.00	61.75
	<u>36,324.18</u>	<u>21,381.46</u>

### 7. Participation

Training costs	10,632.60	3,302.00
Travel & expenses	2,375.75	190.75
Professional Fees	25.00	809.00
Website costs	637.00	2,970.00
Dome management fees	9,000.00	7,500.00
Dome opening ceremony	0.00	750.00
Dome annual maintenance	1,897.50	0.00
Tennis clothing and equipment	2,302.48	0.00
Wheelchair tennis fees I2C	14,019.00	8,681.00
Energy costs	12,603.43	11,019.56
	<u>53,492.76</u>	<u>35,222.31</u>

### 8. Competitions

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	<u>19,653.43</u>	<u>26,546.17</u>

	<b>2024</b>	<b>2023</b>
	<u>£</u>	<u>£</u>
<b>9. Business Operations</b>		
Administrators	2,600.00	2,600.00
Dome Insurance	4,896.07	5,314.53
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Professional Fees	280.00	1,513.80
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Sponsorship Fulfilment	0.00	4,096.67
VAT – potential recovery	7,552.20	9,117.48
HMRC charges	869.85	0.00
Other Expenses	2,500.00	163.48
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	<u>31,714.58</u>	<u>32,266.43</u>

## BALANCE SHEET AS AT 30th SEPTEMBER 2024

		<b>2024</b>	<b>2023</b>
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	Depreciation	(25,803.42)	(17,140.80)
		104,456.77	112,221.79
<b>Total Fixed Assets</b>		<u>109,243.77</u>	<u>117,008.79</u>
<b>Current Assets</b>			
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Bank and Cash Balances		<u>38,566.84</u>	<u>12,137.33</u>
		69,086.84	57,836.38
<b>Total Assets</b>		<u>178,330.61</u>	<u>174,845.17</u>
Less - Creditors: Due Within One Year			
- LTA loan		76,000.00	76,000.00
- Accruals & Deferred Fees		<u>28,107.40</u>	<u>23,691.55</u>
		(104,107.40)	(99,691.55)
<b>Net Assets</b>		<u><u>74,223.21</u></u>	<u><u>75,153.62</u></u>
<b>Financed by:</b>			
<b>General Reserve</b>			
-Brought Forward		13,965.62	15,339.00
-Excess of Expenditure over Income		(930.41)	(1,373.38)
		13,035.21	13,965.62
<b>Loans Reserve</b>			
Opening Balance		61,188.00	61,188.00
Repaid		0.00	0.00
Advanced during Year		<u>0.00</u>	<u>0.00</u>
		61,188.00	61,188.00
		<u><u>74,223.21</u></u>	<u><u>75,153.62</u></u>

I certify that the Accounts, Balance Sheet and Notes attached are in accordance with the books, records and information provided to me. I have not carried out an audit.

Roger D Whitfield  
Accountant  
27-Jan-25

**TENNIS SHROPSHIRE**

England & Wales - Charity number 1187220

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# Accounts

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## Trustees' Annual Report for the period

From 01/10/2022

To 30/09/2023 Period end date

Charity name: **TENNIS SHROPSHIRE**

Charity registration number: **1187220**

### Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The objective of the CIO is the promotion of community participation in tennis for the benefit of the inhabitants of Shropshire.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Creating the opportunity for all members of the community to participate in recreational tennis in an inclusive, safe, friendly and welcoming environment. This includes, facilitating events for people to try tennis, such as delivering tennis into schools, disability groups and groups disadvantaged by social or economic reasons; offering practical support to volunteers of venues where tennis is played; organising and delivering recreational and competitive opportunities for adults and juniors to keep them engaged in the sport.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Trustees have had regard to the guidance issued by the Charity Commission on public benefit and have given written acknowledgement of this.

### Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	Tennis Shropshire does not currently have a policy on making grants however this will be kept under review.
Policy on social investment including program related investment	Para 1.38	Tennis Shropshire does not currently have a policy on social investment as such, however many of its core activities will represent a direct social investment as reported later in this document.
Contribution made by volunteers	Para 1.38	Tennis Shropshire is entirely dependent on its volunteers and has no paid employees as such although small honoraria are paid to the Treasurer, Secretary and Press

		<p>Officer. The remainder of the Trustees and others supporting TS give their time on a voluntary basis. In addition, virtually all member venues are run by volunteers. Conservatively, around 150 volunteers across the county support the charity in the delivery of its aims.</p> <p>Additionally, TS takes part in the LTA's National Tennis awards which recognises volunteer contributions who are nominated by their peers under the scheme.</p>
Other		

## Achievements and Performance

	SORP reference	
<p>Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.</p>	<p>Para 1.20</p>	<p>Tennis Shropshire has continued to deliver its objectives throughout the year, the main successes of 2022/23 are described further below.</p> <p><b>Completion of the first year of operation of the Cathie Sabin Community Tennis Centre</b></p> <p>Funded by a grant from SE, an interest free loan from the LTA and TS's own reserves, the CIO opened a 2 court indoor tennis airhall in September 2022. Since then the programme of activities has grown and currently includes junior and adult tennis, wheelchair tennis, tennis for those with complex mental illness, schools tennis and walking tennis</p> <p><b>TS Tennis Cadets &amp; Tennis Futures program:</b>  This programme is aimed at 11-to-14-year-olds (Tennis Cadets) and 15-to-16 year olds (Tennis Futures) and requires participants to attend 4 workshops per year where they learn a range of skills which enable them to support the aims of TS. They are also required to volunteer at TS community events. Participants learn many useful life skills through the programme which will be of relevance to their future, whether or not they choose to pursue a career in tennis.</p> <p><b>TS Coach Mentoring Scheme:</b>  This scheme is fully funded by Tennis Shropshire and is aimed at the development of our own coaches in the</p>

county. This is very important since tennis is dependent on having a high-quality workforce to deliver tennis across the community. The scheme is available to all coaches in Shropshire and in 2022/23 eight coaches benefitted from this initiative. These coaches are now applying their learning from the programme in support of various TS initiatives.

**Disability Tennis:**

The Wheelchair group has continued to thrive and now play in the new community airhall. TS have also hosted 2 Wheelchair tennis tournaments in the year, one of which was the National Wheelchair tournament. There was again an increase in the number of players in these competitions compared to the previous year.

TS continues to deliver a regular tennis programme at Derwen College, which provides education for students with special educational needs and disabilities. TS also delivers tennis in daycare centres.

TS is committed to increasing its disability tennis programmes across the County through growing participation in existing groups and also be opening tennis up to new groups and at new venues. The growth of disability tennis is a core element of TS's strategy for tennis in the county.

**Competitions:**

TS held the County Championships in August. This ran over a week and attracted 182 players from across the county including both Adults and Juniors, up from 158 the previous year.

TS also ran a league competition for children aged 6-10 years old.

In addition, TS ran summer, autumn and winter tennis leagues for recreational competition between clubs and also ran the annual team tennis competition which involves players from under 8 to the open age group.

Finally TS ran the annual 'Battle of Shropshire' competition between 2 teams drawn comprising anyone in the County who wishes to play, irrespective of age.

**Schools tennis:**

		<p>This continues to be an important part of TS's activities. In 2022/23 tennis taster sessions were delivered in a number of schools and in addition tennis festivals were held which brought together primary schools for fun competition.</p> <p><b>Ensuring Tennis is played in a safe environment:</b>  TS continues to work with all our member tennis venues to ensure that they have a named Welfare Officer who is DBS checked and trained. TS has also worked to ensure that all tennis coaches involved in delivering our own programmes have the necessary LTA Coach Accreditation which includes a requirement to meet Safeguarding standards.</p> <p>Furthermore TS was audited by the LTA Safeguarding team against a number of LTA Safeguarding standards and was successful in showing compliance with these standards.</p> <p><b>Governance and Communication</b>  TS undertook a complete refresh of its website and now publishes important documents online including information relating to its Trustees and their meetings.</p> <p>TS also reviewed its governance to ensure compliance with the LTA and Sport England requirements for good governance in sport.</p>
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**Additional information (optional)**

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	The charity has a detailed annual plan which sets out its objectives for the year. Good progress was made against its objectives in the period.
Performance of fundraising activities against objectives set	Para 1.41	Funding was secured from a number of sponsors and the income used to support disability and junior tennis.
Investment performance against objectives	Para 1.41	The charity does not currently hold any investments, funds are kept on deposit.
Other		

## Financial Review

<p>Review of the charity's financial position at the end of the period</p>	<p>Para 1.21</p>	<p>The figures submitted in the Receipts and Payments report show the required reporting period from 01/10/2022 to 30/09/23.</p> <p>TS received £50,250 in LTA/Tennis Foundation grant income and £8,500 from sponsorship. Additional income was also received from Coaching, Events and Competitions.</p> <p>TS is in a healthy position when reserves are taken into consideration however the charity's financial position will continue to be managed carefully to ensure its funds are used in direct support of its objectives.</p>
<p>Statement explaining the policy for holding reserves stating why they are held</p>	<p>Para 1.22</p>	<p><b>Reserves Policy:</b> Tennis Shropshire has a formal Reserves Policy. In creating its Reserves Policy and in setting its Reserve Target Range the Trustees have considered the stability of its future income as well as ongoing costs, planned future commitments and the possibility of unforeseen events.</p> <p>Tennis Shropshire annual accounts show the reserve funds held as two separate entities:</p> <ol style="list-style-type: none"> <li>1. <b>The General Reserve</b> which is held to spend on any of Tennis Shropshire's projects.</li> <li>2. <b>The Loan Reserve</b> which is held specifically to provide facilities development assistance to member tennis clubs and venues in the form of a short term (up to 5 years) interest free loan to a maximum of £10,000.</li> </ol> <p>The Trustees will continue to monitor the level of reserves held throughout the year and review both the policy and the level of reserves annually.</p>
<p>Amount of reserves held</p>	<p>Para 1.22</p>	<p>£75,153</p>
<p>Reasons for holding zero reserves</p>	<p>Para 1.22</p>	<p>N/A</p>
<p>Details of fund materially in deficit</p>	<p>Para 1.24</p>	<p>N/A</p>
<p>Explanation of any uncertainties about the charity continuing as a going concern</p>	<p>Para 1.23</p>	<p>N/A</p>

### Additional information (optional)

You may choose to include further statements where relevant about:

<p><b>The charity's principal sources of funds (including any fundraising)</b></p>	<p>Para 1.47</p>	<p>The charity's principal funding is as detailed in Para 1.21.</p>
<p><b>Investment policy and objectives including any social investment policy adopted</b></p>	<p>Para 1.46</p>	<p>The Charity does not currently have a specific investment policy. The Trustees will keep this in consideration for future as to if a policy should be put in place.</p>
<p><b>A description of the principal risks facing the charity</b></p>	<p>Para 1.46</p>	<p>TS has signed an agreement with the LTA which gives a protected income for the next 3 years, therefore maintaining the required level of income to deliver the core activities is not viewed as a risk.</p> <p>With the opening of the community tennis centre, TS has taken on risk in the operation of this facility which will need to generate sufficient income to meet its operating costs.</p>
<p><b>Other</b></p>		

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution.
How is the charity constituted? (e.g. unincorporated association, CIO)	Para 1.25	CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Trustees are elected at the AGM in accordance with its Constitution., This also allows for additional Trustees to be incorporated mid-term by the Committee of Trustees with ratification required at the next AGM. Vacancies are advertised and applications invited.

### Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	Induction checklist for Trustees in development and being adopted. All Trustees provided with the CC information on being a Trustee.
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

### Reference and Administrative details

Charity name	TENNIS SHROPSHIRE
Other name the charity uses	
Registered charity number	1187220
Charity's principal address	Tennis Shropshire c/o The Shrewsbury Club Sundome Road Shrewsbury SY1 4RG

**Names of the charity trustees who manage the charity**

	<b>Trustee name</b>	<b>Office (if any)</b>	<b>Dates acted if not for whole year</b>	<b>Name of person (or body) entitled to appoint trustee (if any)</b>
1	Fiona Jones	Chair		Elected at the TS AGM
2	Simon Jones	LTA Council Representative		Elected at the TS AGM
3	Tim Rowbury	Treasurer		Elected at the TS AGM
4	Keith Smith	President		Elected at the TS AGM
5	Mike Jones	Independent Trustee		Elected at the TS AGM
6	Jilly Broadbent	Independent Trustee		Elected at the TS AGM
7	Sarah Downes	Independent Trustee		Elected at the TS AGM
8	Jeremy Johnston	Independent Trustee		Elected at the TS AGM
9	Mark Wilson	Independent Trustee		Elected at the TS AGM
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

**Corporate trustees – names of the directors at the date the report was approved**

<b>Director name</b>	Sarah Downes	
Fiona Jones	Jeremy Johnston	
Simon Jones	Mark Wilson	
Tim Rowbury		
Mike Jones		
Jilly Broadbent		

**Name of trustees holding title to property belonging to the charity**

<b>Trustee name</b>	<b>Dates acted if not for whole year</b>	

**Funds held as custodian trustees on behalf of others**

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

**Additional information (optional)**

**Names and addresses of advisers (Optional information)**

Type of adviser	Name	Address
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Accounts	Roger Whitfield FCA, Chartered Accountant	4 Thornhill Road, Shrewsbury, SY3 8YA

**Name of chief executive or names of senior staff members (Optional information)**

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**Exemptions from disclosure**

Reason for non-disclosure of key personnel details

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**Other optional information**

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# Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

<b>Signature(s)</b>		
<b>Full name(s)</b>	Fiona Jones	
<b>Position (eg Secretary, Chair, etc)</b>	Chair	
<b>Date</b>	3 <sup>rd</sup> April 2024	



Receipts and payments accounts

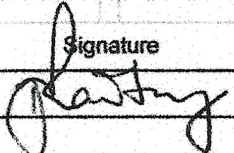
For the period from	Period start date	To	Period end date
	01/10/2022		30/09/2023

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Club registration fees	-	-	-	-	13,880
LTA grants	65,000	-	-	65,000	14,207
Competition and Training fees	13,763	-	-	13,763	12,970
Commercial	-	-	-	-	276,749
Sponsorship	8,500	-	-	8,500	-
Other	6,150	-	-	6,150	514
	-	-	-	-	-
	-	-	-	-	-
<b>AR)</b>	<b>93,413</b>	<b>-</b>	<b>-</b>	<b>93,413</b>	<b>318,320</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>93,413</b>	<b>-</b>	<b>-</b>	<b>93,413</b>	<b>318,320</b>
<b>A3 Payments</b>					
Tennis Activities	132,331	-	-	132,331	340,956
Administration	2,925	-	-	2,925	1,300
Energy	9,877	-	-	9,877	-
Other	2,903	-	-	2,903	2,634
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>148,036</b>	<b>-</b>	<b>-</b>	<b>148,036</b>	<b>344,890</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	1,363	-	-	1,363	-
	-	-	-	-	-
<b>Sub total</b>	<b>1,363</b>	<b>-</b>	<b>-</b>	<b>1,363</b>	<b>-</b>
<b>Total payments</b>	<b>149,399</b>	<b>-</b>	<b>-</b>	<b>149,399</b>	<b>344,890</b>
<b>Net of receipts/(payments)</b>	<b>- 55,986</b>	<b>-</b>	<b>-</b>	<b>- 55,986</b>	<b>- 26,570</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>68,123</b>	<b>-</b>	<b>-</b>	<b>68,123</b>	<b>-</b>
<b>Cash funds this year end</b>	<b>12,137</b>	<b>-</b>	<b>-</b>	<b>12,137</b>	<b>26,570</b>

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Cash at Bank	12,137	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	<b>12,137</b>	<b>-</b>	<b>-</b>

	(agree balances with receipts and payments account(s))			
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>	Details			
	Debtors and prepayments	45,699	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B4 Assets retained for the charity's own use</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	Fixed Assets - Trophies and Cathie Sabin Community Tennis Centre	Unrestricted		-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B5 Liabilities</b>	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
	Creditors and Accruals	Unrestricted	-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name		Date of approval
		T.J. Rowbury		15/2/24

# TENNIS SHROPSHIRE

## ACCOUNTS FOR THE YEAR ENDED 30TH SEPTEMBER 2023

		2023 £	2022 £
	<u>Notes</u>		
<b><u>INCOME</u></b>			
Registration	1	0.00 Query	13,880
LTA/TF Grants	2	50,250.00	14,207
Performance	3	0.00 Query	3,529
Coaching/Training	4	8,724.35	6,670
Competitions	5	3,470.00	2,771
Commercial Income	6	8,500.00	10,757
Wheelchair Tennis Fees		42,785.12	0
NHS Pilot Scheme Fees		1,330.00	0
Other Income		283.52	19
		<u>115,342.99</u>	<u>51,833</u>
<b><u>EXPENDITURE</u></b>			
LTA Registration		0.00	200
Development	7	0.00	7,495
Performance	8	21,381.46	0
Participation	9	35,222.31	0
Competitions	10	26,546.17	35,221
Community	11	0.00	5,368
Business Operations	12	33,566.43	26,512
		<u>116,716.37</u>	<u>74,796</u>
<b>SURPLUS / (DEFICIT)</b>		<b>-1,373.38</b>	<b>-22,963</b>

<u>NOTES</u>		£	£
		2023	2022
<b>1</b>			
<b>Affiliation Fees</b>			
Number of Courts	38 Clubs	Query	<u>112</u>
	Total		<u>112</u>
Rates charged:-	Per Court		£ 110
Fees received:-	Courts		13,880
	Associated organisations		0
		<u>0</u>	<u>13,880</u>
<b>2</b>			
<b>LTATF Grants</b>			
General Grant		48,750.00	5,000
Disability Tennis Grant		0.00	2,116
Grants - Sundry		1,500.00	7,091
		<u>50,250.00</u>	<u>14,207</u>
<b>3</b>			
<b>Performance Income</b>			
Player Income		0.00 Query	3,529
		<u>0.00</u>	<u>3,529</u>
<b>4</b>			
<b>Coaching Income</b>			
Juniors Income		8,724.35 Check	6,670
		<u>8,724.35</u>	<u>6,670</u>
<b>5</b>			
<b>Competition Income</b>			
Check with Tim			
County Leagues and Competitions			1,510
Winter County Circuit			1,061
Veterans			200
National League			
County Closed			
Road to Wimbledon			
County Camp			
		<u>3,470.00</u>	<u>2,771</u>

6	2023	2022
<b>Sponsorship</b>		
Sponsorship by Source:		
Donations including Patrons		495
Mosaic LTA Partnership		1,000
Wolverhampton Electro		7,660
Sport England		1,602
	<u>8,500.00</u>	<u>10,757</u>
7		
<b>Development</b>		
Babolat Equipment/Tennis Balls		
Camps		
Club/Coach Forums		
Tennis in the Park and other promotional events		
Tennis Futures		
Tennis Leaders		
Disability Tennis		3,784
County Training		1,790
Public Relations		1,921
	<u>0.00</u>	<u>7,495</u>
8		
<b>Performance</b>		
Training costs	6,602.61	
I2C costs	13,687.10	
Court hire	1,030.00	
Travel & expenses	61.75	
	<u>21,381.46</u>	<u>0</u>
9		
<b>Participation</b>		
Training costs	3,302.00	
Travel & expenses	190.75	
Professional Fees	809.00	
Website costs	2,970.00	
Dome management fees	7,500.00	
Dome opening ceremony	750.00	
Wheelchair tennis fees I2C	<u>8,681.00</u>	
Energy costs	<u>11,019.56</u>	
	<u>35,222.31</u>	<u>0</u>

10	£	£
<b>Competitions</b>		
County Week		4,472
Winter County		14
Junior Tennis Programme		17,468
Veterans		3,845
Junior Tennis Events/County Cup		8,488
County Competitions Expenditure		934
Team Tennis		

Training costs	8,024.86	
I2C costs	458.00	
Court hire	6,152.70	
Trophies & medals	4,155.59	
LTA fees	697.20	
Travel & expenses	7,057.82	
	<u>26,546.17</u>	<u>35,221</u>

11	2023	2022
<b>Community</b>		
Schools		1,039
Community		4,329
	<u>0</u>	<u>5,368</u>

12		
<b>Business Operations</b>		
Administrators	3,900.00	1,300
Dome Insurance	5,314.53	
Printing, Communications	0.00	29
Professional Fees	1,513.80	15,220
Volunteer Expenses	418.74	0
Meetings/Forums	433.93	423
Sponsorship Fulfilment	4,096.67	
AGM/Senior Awards	0.00	225
Vat – potential recovery	7,694.07	0
VAT irrecoverable	1,423.41	0
Other Expenses	163.48	782
Depreciation Dome Project	8,607.80	8,533
	<u>33,566.43</u>	<u>26,512</u>
To check		

## BALANCE SHEET AS AT 30th SEPTEMBER 2023

	2023	2022
<b>Fixed Assets</b>		
Trophies	4,787.00	4,787
Dome Project Cost	229,362.59	228,000
Less; Grant	-100,000.00	-100,000
Depreciation	<u>-17,140.80</u>	<u>-8,533</u>
	112,221.79	119,467
<b>Total Fixed Assets</b>	<u>117,008.79</u>	<u>124,254</u>
<b>Current Assets</b>		
Debtors & Prepayments	45,699.05	4,140
Bank and Cash Balances	<u>12,137.33</u>	<u>68,133</u>
	57,836.38	72,273
<b>Total Assets</b>	<u>174,845.17</u>	<u>196,527</u>
Less - Creditors: Due Within One Year		
- LTA loan	76,000.00	95,000
- LTA County Loan	0.00	25,000
- Accruals & Deferred Fee:	<u>23,691.55</u>	<u>0</u>
	-99,691.55	-120,000
<b>Net Assets</b>	<u><u>75,153.62</u></u>	<u><u>76,527</u></u>
<b>Financed by:</b>		
<b>General Reserve</b>		
-Brought Forward	15,339.00	38,302
-Excess of Expenditure over Income	<u>-1,373.38</u>	<u>-22,963</u>
	13,965.62	15,339
<b>Loans Reserve</b>		
Opening Balance	61,188.00	55,538
Repaid	0.00	5,650
Advanced during Year	<u>0.00</u>	<u>0</u>
	61,188.00	61,188
	<u><u>75,153.62</u></u>	<u><u>76,527</u></u>

Reporting Accountant

I have examined the foregoing Balance Sheet and Income and Expenditure Account which I certify to be in accordance with the Books, Records and information supplied. I have not carried out an audit.

Roger Whitfield FCA  
Chartered Accountant  
4 Thornhill Road, Shrewsbury, SY3 8YA

14<sup>th</sup> January 2024

**TENNIS SHROPSHIRE**

England & Wales - Charity number 1187220

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# Accounts

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## Trustees' Annual Report for the period

From 01/10/2021

To 30/09/2022 Period end date

Charity name: TENNIS SHROPSHIRE

Charity registration number: 11877220

### Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The objective of the CIO is the promotion of community participation in tennis for the benefit of the inhabitants of Shropshire.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Creating the opportunity for all members of the community to participate in recreational tennis in an inclusive, safe, friendly and welcoming environment. This includes, facilitating events for people to try tennis, such as delivering tennis into schools, disability groups and groups disadvantaged by social or economic reasons; offering practical support to volunteers of venues where tennis is played; organising and delivering recreational and competitive opportunities for adults and juniors to keep them engaged in the sport.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Trustees have had regard to the guidance issued by the Charity Commission on public benefit and have given written acknowledgement of this.

### Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	Tennis Shropshire does not currently have a policy on making grants however this will be kept under review.
Policy on social investment including program related investment	Para 1.38	Tennis Shropshire does not currently have a policy on social investment as such, however many of its core activities will represent a direct social investment as reported later in this document.

Contribution made by volunteers	Para 1.38	<p>Tennis Shropshire is entirely dependent on its volunteers and has no paid employees as such although small honoraria are paid to the Treasurer, Secretary and Press Officer. The remainder of the Trustees and others supporting TS give their time on a voluntary basis. In addition, virtually all member venues are run by volunteers. Conservatively, around 150 volunteers across the county support the charity in the delivery of its aims.</p> <p>Additionally, TS takes part in the LTA's National Tennis awards which recognises volunteer contributions who are nominated by their peers under the scheme.</p>
Other		

## Achievements and Performance

	SORP reference	
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<p>Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.</p>	<p>Para 1.20</p>	<p>Tennis Shropshire has continued to deliver its objectives throughout the year; the main successes of 2021/22 are described further below.</p> <p><b>Construction &amp; opening of the Cathie Sabin Community Tennis Centre</b></p> <p>Funded by a grant from SE, an interest free loan from the LTA and TS's own reserves, the CIO opened a 2 court indoor tennis airhall in September. This venue is for the delivery of community tennis activities and can be booked on a pay and play basis. It is also used for schools tennis, disability programmes and adult and junior recreational coaching and play.</p> <p><b>TS Tennis Cadets &amp; Tennis Futures program:</b></p> <p>This programme is aimed at 11-to-14-year-olds (Tennis Cadets) and 15-to-16 year olds (Tennis Futures) and requires participants to attend 4 workshops per year where they learn a range of skills which enable them to support the aims of TS. They are also required to volunteer at TS community events. Participants learn many useful life skills through the programme which will be of relevance to their future, whether or not they choose to pursue a career in tennis.</p> <p><b>TS Coach Mentoring Scheme:</b></p> <p>This scheme is fully funded by Tennis Shropshire and is aimed at the development of our own coaches in the county. This is very important since tennis is dependent on having a high-quality workforce to deliver tennis across the community. The scheme is available to all coaches in Shropshire and in 2022 3 coaches benefitted from this initiative. These coaches are now applying their learning from the programme in support of various TS initiatives.</p> <p><b>Disability Tennis:</b></p> <p>The Wheelchair group has continued to thrive and now play in the new community airhall. TS have also hosted 2 Wheelchair tennis tournaments in the year, one of which was the National Wheelchair tournament. There was again an increase in the number of players in these competitions compared to the previous year.</p> <p>TS continues to deliver a regular tennis programme at Derwen College, which provides education for students with special educational needs and disabilities. TS also delivers tennis in daycare centres and has a small LD tennis group running in Telford.</p>
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**Additional information (optional)**

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	The charity has a detailed annual plan which sets out its objectives for the year. Good progress was made against its objectives in the period.
Performance of fundraising activities against objectives set	Para 1.41	Funding was secured from Sport England that has allowed TS to go ahead with the construction of the Tennis Shropshire Community Tennis Facility.  Funding was also secured from the local activity partnership Energize which allowed TS to offer summer tennis sessions for LD children.
Investment performance against objectives	Para 1.41	The charity does not currently hold any investments, funds are kept on deposit.
Other		

## Financial Review

<p>Review of the charity's financial position at the end of the period</p>	<p>Para 1.21</p>	<p>The figures submitted in the Receipts and Payments report show the required reporting period from 01/10/2021 to 30/09/22.</p> <p>TS received £13,880 from members registration fees and £14,207 in LTA/Tennis Foundation grant income and £10,757 from sponsorship. Additional income was also received from Coaching, Events and Competitions which all showed an increase due to growth in activity associated with the relaxation of Covid related restrictions.</p> <p>TS is in a healthy position when reserves are taken into consideration however the charity's financial position will continue to be managed carefully to ensure its funds are used in direct support of its objectives.</p>
<p>Statement explaining the policy for holding reserves stating why they are held</p>	<p>Para 1.22</p>	<p><b>Reserves Policy:</b> Tennis Shropshire has a formal Reserves Policy. In creating its Reserves Policy and in setting its Reserve Target Range the Trustees have considered the stability of its future income as well as ongoing costs, planned future commitments and the possibility of unforeseen events.</p> <p>Tennis Shropshire annual accounts show the reserve funds held as two separate entities:</p> <p><b>1.The General Reserve</b> which is held to spend on any of Tennis Shropshire's projects.</p> <p><b>2.The Loan Reserve</b> which is held specifically to provide facilities development assistance to member tennis clubs and venues in the form of a short term (up to 5 years) interest free loan to a maximum of £10,000.</p> <p>The Trustees will continue to monitor the level of reserves held throughout the year and review both the policy and the level of reserves annually.</p>
<p>Amount of reserves held</p>	<p>Para 1.22</p>	<p>£76,527</p>
<p>Reasons for holding zero reserves</p>	<p>Para 1.22</p>	<p>N/A</p>
<p>Details of fund materially in deficit</p>	<p>Para 1.24</p>	<p>N/A</p>
<p>Explanation of any uncertainties about the charity continuing as a going concern</p>	<p>Para 1.23</p>	<p>N/A</p>

**Additional information (optional)**

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	The charity's principal funding is as detailed in Para 1.21.
Investment policy and objectives including any social investment policy adopted	Para 1.46	The Charity does not currently have a specific investment policy. The Trustees will keep this in consideration for future as to if a policy should be put in place.
A description of the principal risks facing the charity	Para 1.46	<p>TS has signed an agreement with the LTA which gives a protected income for the next 3 years, therefore maintaining the required level of income to deliver the core activities is not viewed as a risk.</p> <p>With the opening of the community tennis centre, TS has taken on risk in the operation of this facility which will need to generate sufficient income to meet its operating costs.</p>
Other		

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution.
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Trustees are elected at the AGM in accordance with its Constitution., This also allows for additional Trustees to be incorporated mid-term by the Committee of Trustees with ratification required at the next AGM. Vacancies are advertised and applications invited.

### Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	Induction checklist for Trustees in development and being adopted. All Trustees provided with the CC information on being a Trustee.
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

### Reference and Administrative details

Charity name	TENNIS SHROPSHIRE
Other name the charity uses	
Registered charity number	1187220
Charity's principal address	Tennis Shropshire c/o The Shrewsbury Club Sundorne Road Shrewsbury SY1 4RG

**Names of the charity trustees who manage the charity**

	<b>Trustee name</b>	<b>Office (if any)</b>	<b>Dates acted if not for whole year</b>	<b>Name of person (or body) entitled to appoint trustee (if any)</b>
1	Fiona Jones	Chair	From January 2022	Elected at the TS AGM
2	Simon Jones	LTA Council Representative	From January 2022	Elected at the TS AGM
3	Keith Taylor	Treasurer		Elected at the TS AGM
4	Keith Smith	President		Elected at the TS AGM
5	Mike Jones	Independent Trustee		Elected at the TS AGM
6	Jilly Broadbent	Independent Trustee		Elected at the TS AGM
7				Elected at the TS AGM
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

**Corporate trustees – names of the directors at the date the report was approved**

<b>Director name</b>	Sarah Downes	
Fiona Jones	Jeremy Johnston	
Simon Jones	Mark Wilson	
Tim Rowbury		
Keith Smith		
Mike Jones		
Jilly Broadbent		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

## Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

### Additional information (optional)

#### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
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#### Name of chief executive or names of senior staff members (Optional information)

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### Exemptions from disclosure

Reason for non-disclosure of key personnel details

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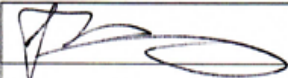
### Other optional information

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## Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Fiona Jones	
Position (eg Secretary, Chair, etc)	Chair	

Date





CHARITY COMMISSION  
FOR ENGLAND AND WALES

TENNIS SHROPSHIRE

## Receipts and payments accounts

CC16a

For the period from	01/10/2021	To	30/09/2022
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### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Club Registration Fees	13,880	-	-	13,880	13,080
LTA Grants		14,207	-	14,207	18,620
Patrons		-	-	495	495
Tennis entry monies	12,970	-	-	12,970	5,871
Other receipts	19	-	-	19	210
Commercial	276,749	-	-	276,749	-
Other receipts	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>303,618</b>	<b>14,207</b>	<b>-</b>	<b>318,320</b>	<b>38,276</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>303,618</b>	<b>14,207</b>	<b>-</b>	<b>318,320</b>	<b>38,276</b>
<b>A3 Payments</b>					
Tennis Activities	340,956	-	-	340,956	40,318
Public Relations	1,921	-	-	1,921	1,638
Admin	1,300	-	-	1,300	1,625
Depreciation	-	-	-	-	131
Other Expenses	713	-	-	713	709
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>344,890</b>	<b>-</b>	<b>-</b>	<b>344,890</b>	<b>44,421</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>344,890</b>	<b>-</b>	<b>-</b>	<b>344,890</b>	<b>44,421</b>
<b>Net of receipts/(payments)</b>	<b>- 41,272</b>	<b>14,207</b>	<b>-</b>	<b>- 26,570</b>	<b>- 6,145</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Cash funds this year end</b>	<b>- 41,272</b>	<b>14,207</b>	<b>-</b>	<b>- 26,570</b>	<b>- 6,145</b>

**Section B Statement of assets and liabilities at the end of the period**

**B1 Cash funds**

	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
Registration/Entry fees/Other	13,880	-	-
LTA Grants	14,207	-	-
Patrons	495	-	-
<b>Total cash funds</b>	<b>28,582</b>	<b>-</b>	<b>-</b>

(agree balances with receipts and payments account(s))

**B2 Other monetary assets**

Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

**B3 Investment assets**

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

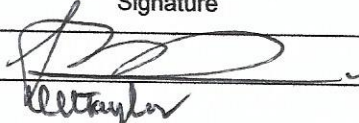

**B4 Assets retained for the charity's own use**

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

**B5 Liabilities**

Details	Fund to which liability relates	Amount due (optional)	When due (optional)
		-	
		-	
		-	
		-	
		-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	Fiona Jones	24/11/2022
	Keith R Taylor	24/11/2022

## TENNIS SHROPSHIRE

ACCOUNTS FOR THE YEAR ENDED 30TH SEPTEMBER 2022

### BALANCE SHEET AS AT 30th SEPTEMBER 2022

	2022	2021
<b>Fixed Assets</b>		
Trophies & Cups at estimated value	4,787	4,787
Dome Project      Cost	228,000	
Less; Grant	-100,000	
Depreciation	-8,533	
	119,467	
<b>Total Fixed Assets</b>	124,254	4,787
 <b>Current Assets</b>		
Debtors & Prepayments	4,140	
Bank and Cash Balances	68,133	91,883
	72,273	91,883
<b>Total Assets</b>	196,527	96,669
Less - Creditors: Due Within One Year		-2,829
- LTA loan	95,000	
- LTA County Loan	25,000	-120,000
<b>Net Assets</b>	76,527	93,840
 <b>Financed by:</b>		
 <b>General Reserve</b>		
Excess of Expenditure over Income	38,302	44,447
	-22,963	-6,145
	15,339	38,302
 <b>Loans Reserve</b>		
Opening Balance	55,538	54,888
Repaid	5,650	3,650
Advanced during Year	61,188	-3,000
	76,527	55,538
	76,527	93,840

Reporting Accountants

I have examined the foregoing Balance Sheet and Income and Expenditure Account which I certify to be in accordance with the Books, Records and information supplied.

Roger Whitfield FCA  
Chartered Accountant  
4 Thornhill Road  
The Mount  
Shrewsbury SY3 8YA  
23-Jan-23

# TENNIS SHROPSHIRE

## ACCOUNTS FOR THE YEAR ENDED 30TH SEPTEMBER 2022

	Notes	2022 £	2021 £
<b><u>INCOME</u></b>			
Registration	1	13,880	13,080
LTA/TF Grants	2	14,207	18,620
Performance	3	3,529	0
Coaching	4	6,670	4,168
Competitions	5	2,771	1,703
Commercial	6	10,757	495
Other Income		19	210
		<u>51,833</u>	<u>38,276</u>
<b><u>EXPENDITURE</u></b>			
LTA Registration		200	
Development	7	7,495	6,641
Coaches	8		2,806
Schools and Clubs	9		
Competitions	10	35,221	26,516
Community	11	5,368	3,200
Business Operations	12	26,512	5,058
		<u>74,796</u>	<u>44,221</u>
<b>SURPLUS / (DEFICIT)</b>		<b>-22,963</b>	<b>-5,945</b>

# TENNIS SHROPSHIRE

## ACCOUNTS FOR THE YEAR ENDED 30TH SEPTEMBER 2022

<u>NOTES</u>	£	£
	2022	2021
<b>1 Affiliation Fees</b>		
Number of Courts	38 Clubs	
	<u>112</u>	<u>112</u>
	<u>112</u>	<u>112</u>
Rates charged:-	Per Court	
	£ 110	£ 110
Fees received:-	Courts	
	13,880	13,080
	Associated organisations	
	0	0
	<u>13,880</u>	<u>13,080</u>
<b>2 LTATF Grants</b>		
General Grant	5,000	9,920
Disability Tennis Grant	2,116	1,417
Grants - Sundry	7,091	7,283
Beyond the Baseline Project		
	<u>14,207</u>	<u>18,620</u>
<b>3 Performance Income</b>		
Player Income	3,529	0
	<u>3,529</u>	<u>0</u>
<b>4 Coaching Income</b>		
Juniors Income	6,670	4,168
	<u>6,670</u>	<u>4,168</u>
<b>5 Competition Income</b>		
County Leagues and Competitions	1,510	585
Winter County Circuit	1,061	
Veterans	200	
National League		888
County Closed		
Road to Wimbledon		230
County Camp		
	<u>2,771</u>	<u>1,703</u>



## TENNIS SHROPSHIRE

### ACCOUNTS FOR THE YEAR ENDED 30TH SEPTEMBER 2022

	2022	2021
<b>11 Community</b>		
Schools	1,039	2,940
Community	4,329	260
	<u>5,368</u>	<u>3,200</u>
<b>12 Business Operations</b>		
Administrators	1,300	1,625
Printing, Communications	29	
Book keeping	1,000	1,000
Professional Fees	14,220	
Volunteer Expenses		212
Meetings/Forums	423	237
AGM/Senior Awards	225	11
Other Expenses	782	709
Team Clothing/Hoodies		1,132
Depreciation Computer Equipment		131
Depreciation Dome Project	8,533	
	<u>26,512</u>	<u>5,058</u>

**TENNIS SHROPSHIRE**

England & Wales - Charity number 1187220

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# Accounts

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## Trustees' Annual Report for the period

From 01/10/2020

To 30/09/2021

Charity name: TENNIS SHROPSHIRE

Charity registration number: 11877220

### Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The objective of the CIO is the promotion of community participation of tennis for the benefit of the inhabitants of Shropshire.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Creating the opportunity for all members of the community to participate in recreational tennis in an inclusive, safe, friendly and welcoming environment. This includes, facilitating events for people to try tennis, including delivering tennis into schools, disability groups and groups disadvantaged by social or economic reasons; offering practical and financial support to volunteers of venues where tennis is played. Organising and delivery of recreational competitive opportunities for adults and juniors to keep them engaged in the sport.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Trustees have had regard to the guidance issued by the Charity Commission on public benefit and have given written acknowledgement of this.

### Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	Tennis Shropshire does not currently have a policy on making grants however this will be kept under review.
Policy on social investment including program related investment	Para 1.38	Tennis Shropshire does not currently have a policy on social investment as such, however many of its core activities will represent a direct social investment as reported later in this document.
Contribution made by volunteers	Para 1.38	Tennis Shropshire is entirely dependent on its volunteers and has no paid employees as such although small honoraria are paid to the Treasurer and Secretary. The

		<p>remainder of the Trustees and others supporting TS give their time on an entirely voluntary basis. In addition, virtually all member venues are run by volunteers. Conservatively, around 150 volunteers across the county support the charity in the delivery of its aims. In conjunction with National Volunteers week TS recognise the work of its volunteers through personal thank you calls to them.</p> <p>Additionally, TS support the LTA's National Tennis awards which recognises volunteer contributions who are nominated by their peers under the scheme.</p>
Other		

## Achievements and Performance

	SORP reference	
<p>Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.</p>	<p>Para 1.20</p>	<p>Tennis Shropshire has continued to deliver its objectives throughout the year despite the disruption caused by Covid-19. The main successes of 2020/21 are described further below.</p> <p><b>TS Tennis Cadets &amp; Tennis Futures program:</b>  This programme was relaunched in 2021 following its suspension due to Covid-19 in 2020. The program is fully funded by TS and is aimed at 11-to-14-year-olds (Tennis Cadets) and 15-to-16 year olds (Tennis Futures) and requires participants to attend 4 workshops per year where they learn a range of skills which enable them to support the aims of TS. They are also required to volunteer at TS community events. Participants learn many useful life skills through the programme which will be of relevance to their future, whether or not they choose to pursue a career in tennis.</p> <p><b>TS Coach Mentoring Scheme:</b>  This scheme is fully funded by Tennis Shropshire and is aimed at the development of our own coaches in the county. This is very important since tennis is dependent on having a high-quality workforce to deliver tennis across the community. The scheme is available to all coaches in Shropshire and in 2021 8 coaches benefitted from this initiative. These coaches are now applying their</p>

learning from the programme in support of various TS initiatives.

**LTA Youth:**

TS fully embraced this LTA initiative by delivering tennis in 42 primary schools with 3014 children given the opportunity to play. Consequently 17 primary schools have signed up for the LTA Youth Tennis Programmes.

**Disability Tennis:**

These programmes were hit hard by Covid-19 in 2020 however TS has been able to restart these in 2021. The Wheelchair group have continued throughout the year with a small increase in numbers. TS have also hosted 2 Wheelchair tennis tournaments in the year, one of which was the National Wheelchair tournament. These competitions attracted 79 entries across both tournaments.

TS continues to deliver a regular tennis programme at Derwen College, which provides education for students with special educational needs and disabilities. The tennis sessions that TS run for other LD groups have also restarted.

TS is committed to increasing its disability tennis programmes across the County through growing participation in existing groups and also be opening tennis up to new groups and at new venues. The growth of disability tennis is a core element of TS's strategy for tennis in the county.

**Competitions:**

TS held 2 major county tournaments in 2021, with the aim of encouraging children and adults to participate in a fun, friendly and safe environment.

The first saw the return of the TS County Championships. Held over a week it attracted 148 players from across the county, including both Adults and Juniors. The competition is described as a festival of tennis

The other main competition was the Battle of Shropshire. This is a fun competition aimed at players of all ages and abilities that saw 90 players compete over a 2-week period from all over the county. The age range was from 8 year olds to players in their 70's. This will now be held annually, given its popularity.

		<p><b>Ensuring Tennis is played in a safe environment:</b>  TS continues to work with all our member tennis venues to ensure that they have a named Welfare Officer who is DBS checked and trained. TS has also worked to ensure that all tennis coaches involved in delivering our own programmes have the necessary LTA Coach Accreditation which includes a requirement to meet Safeguarding standards.</p> <p><b>Tennis Shropshire Community Tennis Dome:</b>  After 5 years, the funding was secured that will now see the 2-court facility built in the first half of 2022. This will improve access to indoor tennis for the community that will include disability groups and schools and allow the community to pay &amp; play tennis without having to be a member.</p> <p><b>Parks Tennis:</b>  TS continues to support parks tennis with its affordable tennis program at Monkmoor Recreation Ground located in a deprived area of Shrewsbury. This has resulted in between 25 to 30 children having the opportunity to play tennis, something which would not have been possible without the programme.  In addition to this Wrekin and Telford Community Tennis Club play regularly at the Bowring Park in Telford, where the courts are open to the public.</p>
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**Additional information (optional)**

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	The charity has a detailed annual plan which sets out its objectives for the year. Good progress was made against its objectives in the period despite the challenges of Covid-19.
Performance of fundraising activities against objectives set	Para 1.41	Funding has been secured from Sport England that has allowed TS to go ahead with the construction of the Tennis Shropshire Community Tennis Facility.
Investment performance against objectives	Para 1.41	The charity does not currently hold any investments, funds are kept on deposit.
Other		

## Financial Review

<p>Review of the charity's financial position at the end of the period</p>	<p>Para 1.21</p>	<p>The figures submitted in the Receipts and Payments report show the required reporting period from 01/10/2020 to 30/09/202.</p> <p>TS received £13,080.00 from members registration fees and £18,620 in LTA grant income. Additional income was also received from Coaching, Events and Competitions which all showed an increase due to growth in activity associated with the relaxation of Covid related restrictions.</p> <p>In this period no income was received from donations and sponsorship however this position is expected to change in the coming year with the easing of Covid restrictions.</p> <p>TS is in a healthy position when reserves are taken into consideration however the charity's financial position will continue to be managed carefully to ensure its funds are used in direct support of its objectives.</p>
<p>Statement explaining the policy for holding reserves stating why they are held</p>	<p>Para 1.22</p>	<p><b>Reserves Policy:</b> Tennis Shropshire has a formal Reserves Policy. In creating its Reserves Policy and in setting its Reserve Target Range the Trustees have considered the stability of its future income as well as ongoing costs, planned future commitments and the possibility of unforeseen events.</p> <p>Tennis Shropshire annual accounts show the reserve funds held as two separate entities:</p> <p><b>1.The General Reserve</b> which is held to spend on any of Tennis Shropshire's projects. The General Reserve target range continues to be calculated based on anticipated expenditure over a period of 4-8 months, using data from previous average spending. 2020/2021 figures are not reliable due to Covid-19 and so 2019 figures continue to be used with an allowance for inflation.</p> <p><b>2.The Loan Reserve</b> which is held specifically to provide facilities development assistance to member tennis clubs and venues in the form of a short term (up to 5 years) interest free loan to a maximum of £10,000.</p>

		<p>The Loan Reserve is a maximum of £30,000. This provides TS with the ability to grant two or three loans at any given time.</p> <p>The organisation has £9,300 outstanding in loans granted in previous years. No difficulties are anticipated in the repayment of these loans.</p> <p>The Trustees will continue to monitor the level of reserves held throughout the year and review both the policy and the level of reserves annually.</p>
Amount of reserves held	Para 1.22	Total funds held by the organisation at the end of the accounting period amounted to £93,840. With commencement of the building of the Tennis Shropshire Community Tennis Centre, £45,000 has been set aside to support this.
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	N/A

#### **Additional information (optional)**

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	The charity's principal funding is as detailed in Para 1.21.
Investment policy and objectives including any social investment policy adopted	Para 1.46	The Charity does not have a specific investment policy currently. The Trustees will keep this in consideration for future as to if a policy should be put in place.
A description of the principal risks facing the charity	Para 1.46	The main principal risk currently facing the Charity is the delay in the LTA grant being issued due to the review of its Governance and how funding will be allocated moving forward. However, the LTA have stated that members will not receive any less than we did in the last accounting period (£9,920). This grant is expected by no later than May 2022.
Other		

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Charity has a constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Association with the CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Trustees are elected at the AGM in accordance with its Constitution. This also allows for additional Trustees to be incorporated mid-term by the Committee of Trustees with ratification required at the next AGM. A Trustee recruitment pack has been produced and was used to identify a potential replacement for the TS Treasurer.

### Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

### Reference and Administrative details

Charity name	TENNIS SHROPSHIRE
Other name the charity uses	
Registered charity number	1187220
Charity's principal address	Tennis Shropshire c/o The Shrewsbury Club Sundorne Road Shrewsbury SY1 4RG

**Names of the charity trustees who manage the charity**

	<b>Trustee name</b>	<b>Office (if any)</b>	<b>Dates acted if not for whole year</b>	<b>Name of person (or body) entitled to appoint trustee (if any)</b>
1	Simon Jones	Chair		Elected at the TS AGM
2	Fiona Jones	Vice Chair		Elected at the TS AGM
3	Bob Kerr	LTA Council Representative		Elected at the TS AGM
4	Keith Taylor	Treasurer		Elected at the TS AGM
5	Keith Smith	President		Elected at the TS AGM
6	Mike Jones	Independent Trustee		Elected at the TS AGM
7	Jilly Broadbent	Independent Trustee		Elected at the TS AGM
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

**Corporate trustees – names of the directors at the date the report was approved**

<b>Director name</b>		

**Name of trustees holding title to property belonging to the charity**

<b>Trustee name</b>	<b>Dates acted if not for whole year</b>	

## Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

### Additional information (optional)

#### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
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#### Name of chief executive or names of senior staff members (Optional information)

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## Exemptions from disclosure

Reason for non-disclosure of key personnel details

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## Other optional information

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## Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Simon Jones	
Position (eg Secretary, Chair, etc)	Chair	
Date	17/02/2022	



17/02/2022

## Receipts and payments accounts

CC16a

For the period from	01/10/2020	To	30/09/2021
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### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Club Registration Fees	13,080	-	-	13,080	12,870
LTA Grants	-	18,620	-	18,620	18,106
Patrons	-	495	-	495	520
Tennis entry monies	5,871	-	-	5,871	2,446
Other receipts	210	-	-	210	-
Commercial	-	-	-	-	-
Other receipts	-	-	-	-	2,417
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>19,161</b>	<b>19,115</b>	<b>-</b>	<b>38,276</b>	<b>36,359</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>19,161</b>	<b>19,115</b>	<b>-</b>	<b>38,276</b>	<b>36,359</b>
<b>A3 Payments</b>					
	-	-	-	-	-
Tennis Activities	40,318	-	-	40,318	25,025
Public Relations	1,638	-	-	1,638	1,878
Admin	1,625	-	-	1,625	464
Depreciation	131	-	-	131	130
Other Expenses	709	-	-	709	2,106
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>44,421</b>	<b>-</b>	<b>-</b>	<b>44,421</b>	<b>29,603</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>44,421</b>	<b>-</b>	<b>-</b>	<b>44,421</b>	<b>29,603</b>
<b>Net of receipts/(payments)</b>	<b>- 25,260</b>	<b>19,115</b>	<b>-</b>	<b>- 6,145</b>	<b>6,756</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Cash funds this year end</b>	<b>- 25,260</b>	<b>19,115</b>	<b>-</b>	<b>- 6,145</b>	<b>6,756</b>

## Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Registration/Entry fees/Other	17,733	-	-
	LTA Grants	18,106	-	-
	Patrons	520	-	-
	<b>Total cash funds</b>	<b>36,359</b>	<b>-</b>	<b>-</b>
(agree balances with receipts and payments account(s))				

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	Fiona Jones	16/02/2022
	Keith R Taylor	17/02/2022

**TENNIS SHROPSHIRE**

ACCOUNTS FOR THE YEAR ENDED 30TH SEPTEMBER 2021

**BALANCE SHEET AS AT 30th SEPTEMBER 2021**

	2021	2020
<b>Fixed Assets</b>		
Trophies & Cups at estimated value	4,787	4,787
Computer Equipment - Laptops	131	261
- Depreciation	<u>-131</u>	<u>-130</u>
	<u>4,787</u>	<u>4,918</u>
<b>Current Assets</b>		
Debtors & Prepayments	0	0
Bank and Cash Balances	<u>91,883</u>	<u>94,742</u>
	<u>91,883</u>	<u>94,742</u>
<b>Total Assets</b>	<u>96,669</u>	<u>99,660</u>
Less - Creditors: Due Within One Year	-2,829	-325
<b>Net Assets</b>	<u><u>93,840</u></u>	<u><u>99,335</u></u>
<b>Financed by:</b>		
<b>General Reserve</b>	44,447	37,691
Excess of Income over Expenditure	<u>-6,145</u>	6,756
	38,302	44,447
<b>Loans Reserve</b>		
Opening Balance	54,888	58,138
Repaid	3,650	1,750
Advanced during Year	<u>-3,000</u>	<u>-5,000</u>
	<u>55,538</u>	54,888
	<u><u>93,840</u></u>	<u><u>99,335</u></u>

Reporting Accountants

We have examined the foregoing Balance Sheet and Income and Expenditure Account which we certify to be in accordance with the Books, Records and information supplied.

Azets  
Accountants  
Column House  
London Road  
Shrewsbury SY2 6NN

*Azets*  
*6 December 2021*

**TENNIS SHROPSHIRE**

**ACCOUNTS FOR THE YEAR ENDED 30TH SEPTEMBER 2021**

	Notes	2021 £	2020 £
<b><u>INCOME</u></b>			
Registration	1	13,080	12,870
LTA/TF Grants	2	18,620	18,106
Performance	3	0	0
Coaching	4	4,168	0
Competitions	5	1,703	2,446
Commercial	6	495	520
Interest (net of taxation)			
Other Income		210	2,417
		38,276	36,359
 <b><u>EXPENDITURE</u></b>			
LTA Registration		200	
Development	7	6,641	2,645
Coaches	8	2,806	1,844
Schools and Clubs	9	0	0
Competitions	10	26,516	14,859
Community	11	3,200	5,677
Business Operations	12	5,058	4,579
		44,421	29,603
 <b>SURPLUS / (DEFICIT)</b>		<b>-6,145</b>	<b>6,756</b>

## TENNIS SHROPSHIRE

### ACCOUNTS FOR THE YEAR ENDED 30TH SEPTEMBER 2021

<u>NOTES</u>	£	£
	2021	2020
<b>1 Affiliation Fees</b>		
Number of Courts		
38 Clubs	112	112
Total	112	112
Rates charged:-	£	£
Per Court	110	110
Fees received:-		
Courts	13,080	12,870
Associated organisations	0	0
	13,080	12,870
<b>2 LTATF Grants</b>		
General Grant	9,920	10,295
Disability Tennis Grant	1,417	1,741
Grants - Sundry	7,283	6,070
Beyond the Baseline Project		
	18,620	18,106
<b>3 Performance Income</b>		
Player Income	0	0
	0	0
<b>4 Coaching Income</b>		
Juniors Income	4,168	0
	4,168	0
<b>5 Competition Income</b>		
County Leagues and Competitions	585	505
Winter County Circuit		
Veterans		
National League	888	997
County Closed		944
Road to Wimbledon	230	
County Camp		
	1,703	2,446



## TENNIS SHROPSHIRE

### ACCOUNTS FOR THE YEAR ENDED 30TH SEPTEMBER 2021

	2021	2020
<b>11 Community</b>		
Schools	2,940	5,677
Community	260	
	<u>3,200</u>	<u>5,677</u>
<b>12 Business Operations</b>		
Administrators	1,625	464
Insurance		
Printing, Telephone Postage and Stationery		60
Book keeping	1,000	1,000
Professional Fees		
Volunteer Expenses	212	
Meetings/Forums	237	68
Sponsorship Fulfilment		
AGM/Senior Awards	11	724
Celebration Ball (net of ticket sales)		
Other Expenses	709	159
Team Clothing/Hoodies	1,132	1,974
County Colour Badges		
Depreciation Computer Equipment	131	130
	<u>5,058</u>	<u>4,579</u>

**TENNIS SHROPSHIRE**

England & Wales - Charity number 1187220

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# Accounts

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# Trustees' annual report for the period



**CHARITY COMMISSION**  
FOR ENGLAND AND WALES

Period start date 

0	6	0	1	2	0
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 Period end date 

3	0	0	9	2	0
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Charity name 

TENNIS SHROPSHIRE
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 Charity No (if any) 

1	1	8	7	2	2	0
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## Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The object of the CIO is the promotion of community participation in healthy recreation for the benefit of the inhabitants of Shropshire by the provision of facilities for playing Tennis.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Creating the opportunity for all members of the community to play healthy recreational tennis in an inclusive, safe, friendly, and welcoming environment. This includes, facilitating events for people to try the sport; delivering programmes of tennis to schools, disability groups and groups disadvantaged by socio or economic reasons; offering practical, governance, Safeguarding and financial support to volunteers of venues where tennis is played; organising and delivering recreational competitive opportunities for juniors to keep them engaged in the sport.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Trustees have had regard to the guidance issued by the Charity Commission on public benefit and have given written acknowledgement of this.

### Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	Tennis Shropshire does not currently have a policy on making grants. This is something the trustees will review during the next period.
Policy on social investment including program related investment	Para 1.38	Tennis Shropshire does not currently hold a written policy on social investment. Nevertheless, the organisation is committed to investing in its' own volunteer workforce and those of its' member venues Strengthening skills and knowledge through training, education, and safe and best practices.
Contribution made by volunteers	Para 1.38	TS is entirely dependent on its volunteers. In addition to the management of the charity virtually all member venues are run by volunteers. Conservatively around 150 volunteers across the County support the Charity in the delivery of its aims. In recognition of this and in conjunction with National Volunteers week TS recognised the work of its volunteers through personal thank you calls to 27 volunteers.  Additionally, TS supported the LTA's national Tennis Awards which recognises volunteer

		contributions. 26 volunteers were nominated by their peers for recognition under this scheme.
Other		TS reviewed its governance structure in the year and plans to introduce changes to this in 2021 with a view to ensuring that its governance is best able to support the delivery of its objectives.

## Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>Tennis Shropshire has worked to achieve its objectives in the year however the Covid pandemic has severely restricted the planned activities of the charity.</p> <p>Despite this the following achievements have been recorded in the year:</p> <p><b>Disability tennis</b> Increasing access to tennis across a wide range of disability groups was a key part of annual plan for 2020. Although COVID 19 limited the opportunity to get people onto court, planning work continued with the intention of building on the existing tennis programmes for wheelchair tennis, adults in day care and for those with learning disabilities, opening access up to VI and deaf tennis players. This planning work included the training of volunteers to support the delivery of VI tennis. As soon as COVID 19 allows in 2021 the expansion of the disability tennis programme will go ahead. There are limited opportunities for disabled groups to enjoy sport and feedback from existing disability programmes shows that the participants derive huge enjoyment from playing tennis; they also show improved mobility and increased confidence.</p> <p>The wheelchair group was able to resume playing from June onwards, with 12 adult and junior players taking part regularly.</p> <p><b>Tennis Shropshire Community Tennis Dome</b> Plans have progressed for the funding and construction of a community tennis dome which would improve access to indoor tennis facilities for a wide range of players including children and disability groups. Significant grant funding has been secured and tenders for the construction works have been received and formally assessed by a cost advisor. The land has been secured and work is underway to prepare a lease and management</p>

	<p>agreement; the remaining funding to allow the work to progress is actively being pursued.</p> <p><b>Support for tennis coaches and member venues</b>  The objectives of Tennis Shropshire are dependent upon qualified coaches and tennis volunteers. Coaches are self - employed, like many people in 2020 they have seen their earnings decimated by the Coronavirus pandemic. The charity has used some of its funds to provide grants to these coaches who support Tennis Shropshire, linked to their support of the charity's annual plans.</p> <p>TS has also introduced a funded coach mentoring programme to grow the capability of its local coaching base with 4 coaches taking advantage of the six - month programme, in this its first year. This has already proved its worth through the outreach work with schools in the Shrewsbury area which has been undertaken by a young coach as a direct result of the mentoring scheme. 26 schools were approached and 15 responded positively; unfortunately, this had to be put on hold due to COVID 19 however this will be restarted as soon as it is allowed.</p> <p>Another coach who completed the mentoring scheme introduced a program delivering tennis to venues that do not have tennis courts such as community centres and local schools, using mini tennis nets and soft balls.</p> <p>New coaches have been recruited onto the mentoring program and it is hoped that this will result in more new initiatives which support Tennis Shropshire's objectives in 2021.</p> <p>TS has also worked hard over the year to support member venues, providing advice on maintaining sustainability and income during the pandemic, growing their membership, and providing advice on COVID - safe tennis to allow people to continue to enjoy sport during the lockdown. Tennis is one of the few sports which can be played safely during the pandemic and maintaining and growing access to this gives important benefits for mental health and physical wellbeing.</p> <p><b>Parks programme</b>  During the brief period when respite from the pandemic allowed, TS introduced an affordable Parks Tennis program at Monkmoor Recreation Ground, (an area rated amongst the top 20% of deprived areas in the UK) in Shrewsbury, plus three parks in the Telford area, offering coaching to</p>
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	<p>people who had either never played tennis before, or had not played for a long time. These were aimed at both Adults and Juniors and all sessions were well subscribed. This program will continue in 2021.</p> <p>Although It proved difficult to hold sessions on court during much of the year, Tennis Shropshire did retain engagement of juniors engaged in training and wheelchair players. During the lockdown periods a series of virtual activities were devised including virtual coaching, challenges to be tried at home, quizzes, bingo, and other games. Post lockdown we staged a “Back to Tennis” Programme to encourage children (and parents) back to activity. This included facilitating the delivery of 500 free taster coaching sessions to children aged 4-11 at park sites in Telford during August school holidays. These were attended by over 250 children from various socio-economic and ethnic backgrounds, many children picking up a tennis racket for the first time</p> <p><b>Encouraging children and adults to play tennis</b> In addition, the charity staged ‘The Battle of Shropshire’ – a fun competition aimed at players of all ages and abilities. 120 players took to the court to enjoy tennis with an age range from 8 years old to players in their 70s.</p> <p><b>Keeping children and vulnerable adults safe</b> We have worked with all our member tennis venues during the year to ensure that every venue has a named, vetted, and trained safeguarding officer and up to date safeguarding and equality and diversity policies. In addition, TS has worked to ensure that all tennis coaches involved in delivering our own face to face programme have achieved and maintained the requirements of the LTA Coach Accreditation Scheme</p>
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### Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Achievements against objectives set	Para 1.41	The charity has a detailed annual plan setting out objectives for the coming year. Unfortunately, many of the objectives set for 2020 have not been possible due to COVID 19; this plan will be reviewed, rolled over to 2021 where appropriate and additional objectives added for the coming year.

Performance of fundraising activities against objectives set	Para 1.41	Future funding has been agreed with Sports England which will make a significant contribution to the funds needed to progress the Tennis Shropshire Community Tennis Dome.
Investment performance against objectives	Para 1.41	The charity does not currently hold any investments, funds are kept on deposit.
Other		

## Financial Review

	SORP reference	
Review of the charity's financial position at the end of the period	Para 1.21	<p>It should be noted that the figures submitted in the Receipts and Payments report show the required reporting period only, from 06/01/20 – (since the organisation became a registered charity) until 30/09/20 and not the period of charity's full financial year. The following report more accurately reflects the full financial year's activity.</p> <p>The charity's overall financial position at close of the reporting period remains in a healthy state. There was a surplus over expenditure of £6756 which was transferred to the reserve. Reserves currently run at an historical high and the trustees are mindful of that situation. However, in these uncertain times the trustees consider this to be appropriate in these uncertain times.</p> <p>2020 proved to be an unprecedented year in terms of both income and expenditure and it is therefore difficult to draw a conclusion on TS's financial performance in 2020. Whilst member registration fees held up well at c. £12870 and grants received amounted to c. £18000, income from coaching, events and competitions all showed a decline from the previous period due to the marked reduction in these activities. The biggest negative impact on income was the loss of c. £23000 in donations and sponsorship. This was a direct result of the Coronavirus cancellation of major events and the impact the virus has had on our commercial supporters. However, the 55% reduction in the organisation's business expenditure compared to the previous period, coupled with a further reduction of some 50% on other expenditure, did enable TS to deliver a small surplus. It should be noted that the Trustees expect the negative impact of COVID 19 on sponsorship and donations to continue, resulting in further reductions in income in the coming year.</p>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<p><b>Reserves Policy</b></p> <p>Tennis Shropshire's income is in the main provided from members' affiliation fees and grants. Expenditure is mainly aimed at developing and growing the game of tennis in Shropshire.</p> <p>In common with other charities Tennis Shropshire holds reserve funds which are available to spend on any of its purposes. In creating its Reserves Policy and in setting its Reserve Target Range the Trustees have considered the stability of its future income as well as ongoing costs, planned future</p>

		<p>commitments and the possibility of unforeseen events resulting in increased costs.</p> <p>Tennis Shropshire annual accounts show the reserve funds are held as two separate entities:</p> <p><b>1. The General Reserve</b> which is held to spend on any of Tennis Shropshire's purposes and projects.</p> <p>The General Reserve target range will be calculated on the basis of anticipated expenditure over a period of 4-8 months, using data from previous average spending. 2020 figures are not reliable because of COVID19, but figures from 2019 show that expenditure averaged £4500 per month.</p> <p>The target range for General Reserves in 2021 is therefore set at £18,000 to £36,000.</p> <p><b>2. The Loan Reserve</b> which is held specifically to provide facilities development assistance to member clubs and venues where tennis is played in the form of short term (up to 5 years) interest free loans.</p> <p>The Trustees consider the Loan Reserve should in future be capped at £30,000. This will provide sufficient funds for two or three loan projects a year which will be limited to £10,000 per project.</p> <p>The Trustees will monitor the level of reserves held throughout the year and review both the policy and the level of reserves annually.</p> <p>December 2020</p>
Amount of reserves held	Para 1.22	<p>Total funds held by the organisation at the end of the accounting period amounted to £99335. Of this £20000 has been set aside for expenditure on the Tennis Shropshire Community Tennis Dome in 2020/2021 and a further £18014 has been ringfenced for expenditure on projects planned to increase participation during 2020. As previously stated elsewhere in the report these projects were unable to proceed in 2020 due to Coronavirus. It is the intention to disperse these funds to the relevant projects as soon as practicable.</p> <p>The current reserve (funds not previously allocated) currently totals £61321 comprising of £26433 in the general reserve, plus £34888 in the loan reserve. This is consistent with the organisation's reserve policy although the loan reserve does lie at the upper end of the quantum identified in the reserves policy. The trustees believe that the current pandemic has reduced the number of loan applications received and they expect applications to increase in 2021.</p>

Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	N/A

### Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
The charity's principal sources of funds (including any fundraising)	Para 1.47	During this reporting period principal sources of funding were received from: (1) member tennis venues registration fees of c. £12800; these are used to support operational expenses and to work with venues to increase public and school participation; (2) LTA Grant of c. £10295; this is used to facilitate Tennis Shropshire's own programme of public tennis taster events, parks programmes and junior competition, all intended to increase the amount of participation in tennis; (3) Sundry grants of £7811 to support schools' tennis (£3361) and disability programme.(£4450); (4) income from competitions/coaching c. £2417; this is used to support junior training and competition;(5) donation from Patrons £520; this is used to support for junior tennis. There were no further donations or sponsorship received during this period.
Investment policy and objectives including any social investment policy adopted	Para 1.46	The Charity does not have a specific investment policy currently. During the next reporting period the trustees intend to consider whether a policy should be put in place.
A description of the principal risks facing the charity	Para 1.46	The principal risk currently facing the charity is the uncertainty caused by Covid and the consequential impact of this on all aspects of Ts's operation. The trustees consider that the current healthy financial situation could quickly reverse if difficulties continue in securing sponsorship and donations. Trustees also recognise the risk that reserves may rise beyond planned levels if Covid continues to prevent TS from undertaking its planned activities. This will in turn result in a decrease in participation numbers, especially in terms of delivery of those parts of the programme to disability groups, who are disproportionately vulnerable to the virus. Covid has also reduced junior participation since it has only been possible to stage limited competition and social tennis opportunities, both key drivers in keeping juniors engaged. Finally, there is the risk to

		<p>TS's ability to secure the additional funding required for the Community Dome in Shrewsbury, a key enabler of TS's strategy.</p> <p>The trustees intend to formulate risk mitigation plans to address the above.</p>
Other		

## Structure, Governance and Management

Description of charity's trusts:	SORP reference	
Type of governing document (trust deed, royal charter)	Para 1.25	The charity has a Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Association CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Trustees are elected to post at an AGM. Additional Trustees may be incorporated mid-term by the Committee of Trustees, with ratification required at the next AGM.

### Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

## Reference and Administrative details

Charity name	Tennis Shropshire
Other name the charity uses	
Registered charity number	1187220
Charity's principal address	Tennis Shropshire c/o The Shrewsbury Club Sundorne Road Shrewsbury SY1 4RG

### 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	SIMON JONES	CHAIR		ELECTED AT TS AGM
2	FIONA JONES	VICE CHAIR		ELECTED AT TS AGM
3	BOB KERR	NATIONAL COUNCIL REPRESENTATIVE		ELECTED AT TS AGM
4	KEITH TAYLOR	TREASURER		ELECTED AT TS AGM
5	JILLIAN BROADBENT	PRESIDENT		ELECTED AT TS AGM
6	MICHAEL JONES			ELECTED AT TS AGM
7	MERILL HOLT			ELECTED AT TS AGM
8	CATHIESABIN (DECEASED)		06-01-20 / 21-05-20	ELECTED AT TS AGM
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

## Reference and Administrative details

(cont)

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

**Funds held as custodian trustees on behalf of others**

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

**Additional information (optional)**

**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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**Exemptions from disclosure**

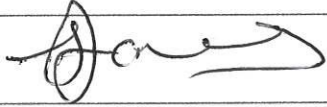
**Reason for non-disclosure of key personnel details**


**Other optional information**

## Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	SIMON JONES	
Position (eg Secretary, Chair, etc)	CHAIR	
Date	12/03/2021	

**TENNIS SHROPSHIRE**

ACCOUNTS FOR THE YEAR ENDED 30TH SEPTEMBER 2020

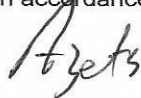
**BALANCE SHEET AS AT 30th SEPTEMBER 2020**

	2020	2019
<b>Fixed Assets</b>		
Trophies & Cups at estimated value	4,787	4,787
Computer Equipment - Laptops	261	869
- Depreciation	<u>-130</u>	<u>-608</u>
	<u>4,918</u>	<u>5,048</u>
<b>Current Assets</b>		
Debtors & Prepayments	0	0
Bank and Cash Balances	<u>94,742</u>	<u>94,178</u>
	<u>94,742</u>	<u>94,178</u>
<b>Total Assets</b>	<u>99,660</u>	<u>99,226</u>
Less - Creditors: Due Within One Year	-325	-3,397
	<u>99,335</u>	<u>95,829</u>
<b>Financed by:</b>		
<b>General Reserve</b>	37,691	21,053
Excess of Income over Expenditure	<u>6,756</u>	16,638
	44,447	37,691
<b>Loans Reserve</b>		
Opening Balance	58,138	53,988
Repaid	1,750	4,150
Advanced during Year	<u>-5,000</u>	<u>0</u>
	<u>54,888</u>	58,138
	<u>99,335</u>	<u>95,829</u>

Reporting Accountants

We have examined the foregoing Balance Sheet and Income and Expenditure Account which we certify to be in accordance with the Books, Records and information supplied.

Azets  
 Accountants  
 Column House  
 London Road  
 Shrewsbury SY2 6NN



## TENNIS SHROPSHIRE

ACCOUNTS FOR THE YEAR ENDED 30TH SEPTEMBER 2020

	<u>Notes</u>	2020 £	2019 £
<b><u>INCOME</u></b>			
Registration	1	12,870	12,870
LTA/TF Grants	2	18,106	25,709
Performance	3	0	0
Coaching	4	0	0
Competitions	5	2,446	5,226
Commercial	6	520	23,707
Interest (net of taxation)			1
Other Income		2,417	1,016
Awards for All/Sport England Grant		0	0
		36,359	68,529
 <b><u>EXPENDITURE</u></b>			
LTA Registration			200
Development	7	2,645	6,746
Coaches	8	1,844	530
Schools and Clubs	9	0	0
Competitions	10	14,859	31,706
Community	11	5,677	2,414
Business Operations	12	4,579	10,295
		29,603	51,891
 <b>SURPLUS / (DEFICIT)</b>		<b>6,756</b>	<b>16,638</b>

# TENNIS SHROPSHIRE

## ACCOUNTS FOR THE YEAR ENDED 30TH SEPTEMBER 2020

<u>NOTES</u>		£	£
		2020	2019
<b>1 Affiliation Fees</b>			
Number of Courts	38 Clubs	112	112
	Total	<u>112</u>	<u>112</u>
		£	£
Rates charged:-	Per Court	110	110
Fees received:-	Courts	12,870	12,870
	Associated organisations	0	0
		<u>12,870</u>	<u>12,870</u>
<b>2 LTA/TF Grants</b>			
General Grant		10,295	13,959
Disability Tennis Grant		1,741	4,500
PESSCL Funding			
Grants - Sundry		6,070	7,250
Beyond the Baseline Project			
		<u>18,106</u>	<u>25,709</u>
<b>3 Performance Income</b>			
Player Income		0	0
		<u>0</u>	<u>0</u>
<b>4 Coaching Income</b>			
		0	0
		<u>0</u>	<u>0</u>
<b>5 Competition Income</b>			
County Leagues and Competitions		505	2,173
Winter County Circuit			400
Veterans			
Team Tennis		997	1,753
County Closed		944	564
Road to Wimbledon			336
		<u>2,446</u>	<u>5,226</u>

## TENNIS SHROPSHIRE

### ACCOUNTS FOR THE YEAR ENDED 30TH SEPTEMBER 2020

	2020	2019
<b>6 Commercial Income</b>		
Sponsorship by Source:		
Deloitte Touche		14,026
Donations including Patrons	520	531
Mortar and Screed		1,650
Advance Spares		1,500
Wolverhampton Electro		6,000
	520	23,707
<b>7 Development</b>		
Babolat Equipment/Tennis Balls	76	269
Camps		
Club/Coach Forums		
Tennis in the Park and other promotional events	540	931
Tennis Futures	151	1,368
Tennis Leaders		
Disability Tennis		2,438
Shrewsbury College Partnership		
Public Relations	1,878	1,740
	2,645	6,746
<b>8 Coaches</b>		
Coach Development	1,400	530
Coaches	444	
	1,844	530
<b>9 Clubs and Schools</b>		
Schools training		
Club Development Fund		
<b>10 Competitions</b>	<u>£</u>	<u>£</u>
County Week	0	4,949
Winter Inter County	1,560	2,980
Junior Tennis Programme	12,000	12,000
Veterans	382	6,812
	13,942	26,742
Mini/Junior Tennis Events	250	1,075
County Competitions Expenditure	571	2,042
Team Tennis	24	1,283
County closed	72	565
	14,859	31,706

## TENNIS SHROPSHIRE

### ACCOUNTS FOR THE YEAR ENDED 30TH SEPTEMBER 2020

	2020	2019
<b>11 Community</b>		
Schools	5,677	2,414
Community		
	<u>5,677</u>	<u>2,414</u>
<b>12 Business Operations</b>		
Administrators	464	1,124
Insurance		
Printing, Telephone Postage and Stationery	60	11
Book keeping	1,000	1,000
Professional Fees		216
Volunteer Expenses		2862
Meetings/Forums	68	495
Sponsorship Fulfilment		969
AGM/Senior Awards	724	349
Celebration Ball (net of ticket sales)		
Other Expenses	159	1,044
Team Clothing/Hoodies	1,974	2,095
County Colour Badges		
Depreciation Computer Equipment	130	130
	<u>4,579</u>	<u>10,295</u>