



CHARITY COMMISSION
FOR ENGLAND AND WALES

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	
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 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>TS Tennis Cadets & Tennis Futures program: 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>TS Coach Mentoring Scheme: 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>

		<p>learning from the programme in support of various TS initiatives.</p> <p>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.</p> <p>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.</p> <p>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.</p> <p>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.</p> <p>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.</p> <p>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</p> <p>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>
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		<p>Ensuring Tennis is played in a safe environment:</p> <p>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>Tennis Shropshire Community Tennis Dome:</p> <p>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 & play tennis without having to be a member.</p> <p>Parks Tennis:</p> <p>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.</p> <p>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>Reserves Policy: 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>1.The General Reserve 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>2.The Loan Reserve 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

	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 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

[illegible]

Name of trustees holding title to property belonging to the charity

[illegible]

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

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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	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Receipts and payments accounts

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For the period
from

01/10/2020

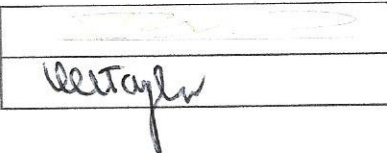
To

30/09/2021

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 £
A1 Receipts					
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
	-	-	-	-	-
Sub total (Gross income for AR)	19,161	19,115	-	38,276	36,359
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	19,161	19,115	-	38,276	36,359
A3 Payments					
	-	-	-	-	-
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
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	44,421	-	-	44,421	29,603
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	44,421	-	-	44,421	29,603
Net of receipts/(payments)	- 25,260	19,115	-	- 6,145	6,756
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	- 25,260	19,115	-	- 6,145	6,756

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 £
B1 Cash funds	Registration/Entry fees/Other	17,733	-	-
	LTA Grants	18,106	-	-
	Patrons	520	-	-
	Total cash funds	36,359	-	-
(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	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
Fixed Assets		
Trophies & Cups at estimated value	4,787	4,787
Computer Equipment - Laptops	131	261
- Depreciation	<u>-131</u>	<u>-130</u>
	4,787	4,918
Current Assets		
Debtors & Prepayments	0	0
Bank and Cash Balances	<u>91,883</u>	<u>94,742</u>
	91,883	94,742
Total Assets	<u>96,669</u>	<u>99,660</u>
Less - Creditors: Due Within One Year	-2,829	-325
Net Assets	<u><u>93,840</u></u>	<u><u>99,335</u></u>
Financed by:		
General Reserve	44,447	37,691
Excess of Income over Expenditure	<u>-6,145</u>	<u>6,756</u>
	38,302	44,447
Loans Reserve		
Opening Balance	54,888	58,138
Repaid	3,650	1,750
Advanced during Year	<u>-3,000</u>	<u>-5,000</u>
	<u><u>55,538</u></u>	<u><u>54,888</u></u>
	<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 £
<u>INCOME</u>			
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
		<u>38,276</u>	<u>36,359</u>
<u>EXPENDITURE</u>			
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
		<u>44,421</u>	<u>29,603</u>
SURPLUS / (DEFICIT)		-6,145	6,756

TENNIS SHROPSHIRE

ACCOUNTS FOR THE YEAR ENDED 30TH SEPTEMBER 2021

<u>NOTES</u>		£	£
		2021	2020
1 Affiliation Fees			
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
2 LTA/TF Grants			
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
3 Performance Income			
Player Income		0	0
		0	0
4 Coaching Income			
Juniors Income		4,168	0
		4,168	0
5 Competition Income			
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
6 Commercial Income		
Sponsorship by Source:		
Deloitte Touche		
Donations including Patrons	495	520
	<u>495</u>	<u>520</u>
7 Development		
Babolat Equipment/Tennis Balls		76
Camps		
Club/Coach Forums		
Tennis in the Park and other promotional events		540
Tennis Futures		151
Tennis Leaders		
Disability Tennis	4,103	
County Training	900	
Public Relations	1,638	1,878
	<u>6,641</u>	<u>2,645</u>
8 Coaches		
Coach Development	1,400	1,400
Coaches	190	444
County Coach Expenses	1,216	
	<u>2,806</u>	<u>1,844</u>
9 Clubs and Schools		
Schools training		
	<u></u>	<u></u>
	<u></u>	<u></u>
	£	£
10 Competitions		
County Week	4,380	
Winter Inter County		1,560
Junior Tennis Programme	12,198	12,000
Veterans	3,745	382
	<u>20,323</u>	<u>13,942</u>
Junior Tennis Events/County Cup	4,277	250
County Competitions Expenditure	1,545	571
Team Tennis	371	24
	<u>26,516</u>	<u>14,859</u>

TENNIS SHROPSHIRE

ACCOUNTS FOR THE YEAR ENDED 30TH SEPTEMBER 2021

	2021	2020
11 Community		
Schools	2,940	5,677
Community	260	
	<u>3,200</u>	<u>5,677</u>
 12 Business Operations		
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>