



CHARITY COMMISSION
FOR ENGLAND AND WALES

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>Construction & opening of the Cathie Sabin Community Tennis Centre</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>TS Tennis Cadets & Tennis Futures program:</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>TS Coach Mentoring Scheme:</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>Disability Tennis:</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	<p>Funding was secured from Sport England that has allowed TS to go ahead with the construction of the Tennis Shropshire Community Tennis Facility.</p> <p>Funding was also secured from the local activity partnership Energize which allowed TS to offer summer tennis sessions for LD children.</p>
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 01/10/2021 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>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<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.</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 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	£76,527
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

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
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

Director name	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

[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
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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

28 th March 2023



CHARITY COMMISSION
FOR ENGLAND AND WALES

TENNIS SHROPSHIRE

Receipts and payments accounts

CC16a

For the period
from

01/10/2021

To

30/09/2022

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	13,880	-	-	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	-	-	-	-	-
Sub total (Gross income for AR)	303,618	14,207	-	318,320	38,276
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	303,618	14,207	-	318,320	38,276
A3 Payments					
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
	-	-	-	-	-
	-	-	-	-	-
Sub total	344,890	-	-	344,890	44,421
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	344,890	-	-	344,890	44,421
Net of receipts/(payments)	- 41,272	14,207	-	- 26,570	- 6,145
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	- 41,272	14,207	-	- 26,570	- 6,145

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	-	-
Total cash funds	28,582	-	-

(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)
		-	-
		-	-
		-	-
		-	-
		-	-

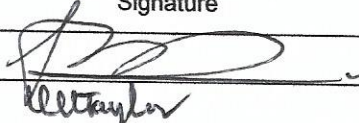
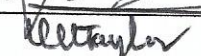
B4 Assets retained for the charity's own use

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

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 £
<u>INCOME</u>			
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>
<u>EXPENDITURE</u>			
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>
SURPLUS / (DEFICIT)		-22,963	-5,945

TENNIS SHROPSHIRE

ACCOUNTS FOR THE YEAR ENDED 30TH SEPTEMBER 2022

<u>NOTES</u>		£	£
		2022	2021
1 Affiliation Fees			
Number of Courts	38 Clubs	112	112
	Total	112	112
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>
2 LTA/TF Grants			
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>
3 Performance Income			
Player Income		3,529	0
		<u>3,529</u>	<u>0</u>
4 Coaching Income			
Juniors Income		6,670	4,168
		<u>6,670</u>	<u>4,168</u>
5 Competition Income			
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>

ACCOUNTS FOR THE YEAR ENDED 30TH SEPTEMBER 2022

[illegible]

TENNIS SHROPSHIRE

ACCOUNTS FOR THE YEAR ENDED 30TH SEPTEMBER 2022

	2022	2021
11 Community		
Schools	1,039	2,940
Community	4,329	260
	<u>5,368</u>	<u>3,200</u>
 12 Business Operations		
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>