

SHADWELL TENNIS CLUB

England & Wales · Charity number 1189516

Details

Status Registered

Legal form CIO

Registered 2020-05-15

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

Contact

Address The Ginnet
rear of 153 MAIN STREET
Shadwell
Leeds

Phone 447714197945

Email shadwell_tennis_club@hotmail.co.uk

Website clubspark.lta.org.uk/ShadwellTennisClub

Activities

Objects: THE PROMOTION OF COMMUNITY PARTICIPATION IN HEALTHY RECREATION FOR THE BENEFIT OF THE INHABITANTS OF SHADWELL BY THE PROVISION OF FACILITIES FOR PLAYING TENNIS.

Activities: Shadwell Tennis Club provides outdoor tennis facilities on two courts.

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services
- **What:** Amateur Sport
- **Who:** Children/young People, The General Public/mankind

Geography

- Leeds City

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£11,482	£15,261	-	-
2023-12-31	£38,246	£7,764	-	-
2022-12-31	£82,000	£50,200	-	-
2021-12-31	£29,378	£6,413	-	-
2020-12-31	£17,709	£8,708	-	-

Trustees

Name	Role	Appointed
Margaret Maiden	Chair	2020-03-02
Andrea Bell		2020-03-02
Christopher Lionel George Etherington		2021-11-22
Jill Stephenson		2020-02-02
Tawona Moyo		2020-03-02

SHADWELL TENNIS CLUB

England & Wales - Charity number 1189516

Accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 01.01.2024
Period end date

Period start date To 31.12.2024

Charity name: Shadwell Tennis Club

Charity registration number: 1189516

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The promotion of community participation in healthy recreation for the inhabitants of Shadwell 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	Facility Improvements-to make the facilities more pleasant and inviting to new members. Increase membership-by retaining existing members and attracting new ones. Coaching- by offering a range of coaching opportunities for all ages and activities. Holding free events and open days to give non players of all ages the opportunity to try tennis.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	All Trustees have read the guidance issued by the Charity Commission on public benefit.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	

Other		
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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	We were able to offer free coaching to Over 55s for weekly sessions over 18 months funded by Sport England Our junior section now play in the Yorkshire Junior Tennis League We also offered Sports Leadership courses for young people which has led to an increase in volunteering at the club. We now have developed a stronger partnership with local schools and been able to provide tennis coaching in two local schools

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Shadwell tennis club is in a strong financial position and holds x2 bank accounts. This year we are looking to invest some of our reserves in a new account. This money is our "sink fund" which we use for renovating /renewal of our facilities in future years. Our community account held £8000 +at year end and is used for day today running costs.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The business account held £43000+ at year end. Some will be moved to a higher interest account to maintain our "sink fund" and the remainder will be spent on our improved court access and sound proofing e. g. Improving access for users, making sure we respect our near neighbours by reducing any noise from use of the tennis facilities at the Club.
Amount of reserves held	Para 1.22	£43000
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

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	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
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	Charitable Incorporated Organisation
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	

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	Shadwell tennis club
Other name the charity uses	
Registered charity number	118951
Charity's principal address	The Ginnel(Rear of 153 Main Street) Shadwell, Leeds, LS17 8JD

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	Christopher Etherington	Chair/Treasurer		
2	Margaret Maiden	Secretary		
3	Jill Stephenson	Complaints Officer		
4	Andrea Bell	Safeguarding Officer		
5	Tawona Moyo	Head coach		
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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)

--

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)

M. Maiden

Full name(s)

Margaret H Maiden

Position (eg Secretary,
Chair, etc)

Secretary

Date

15.10.2025

SHADWELL TENNIS CLUB
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED
31 DECEMBER 2024

SHADWELL TENNIS CLUB

Chair	Chris Etherington
Treasurer	Chris Etherington
Secretary	Margaret Maiden
Coach	Tawona Moyo
Welfare Officer	Andrea Bell
Committee member	Jill Stephenson
Committee member	Arun Manoharan
Committee member	Esther Kibwana
Committee member	Umar Akhtar
Committee member	Duncan Geary
Registered address	The Ginnel Rear of 153 Main Street Shadwell Leeds West Yorkshire LS17 8HD
Correspondence address	5 Cricketers View Shadwell Leeds West Yorkshire LS17 8WD

SHADWELL TENNIS CLUB

BALANCE SHEET

FOR THE YEAR ENDED 31 DECEMBER 2024

	31 December 2024		31 December 2023	
	£	£	£	£
Current assets				
Barclays Community Account	8,047		5,578	
Barclays Business Premium Account	47,260		53,447	
Petty Cash	-		62	
Total cash at bank and in hand	55,307		59,087	
Fixed assets				
Land and buildings	15,000		15,000	
Tennis court	37,506		37,506	
Practice wall	13,832		13,832	
Creditors: amounts falling due within 1 year	-		-	
Net total assets		121,645		125,425
Capital				
Retained earnings brought forward	125,425		94,943	
Surplus/loss for the year	(3,779)		30,482	
Total capital		121,646		125,425

SHADWELL TENNIS CLUB

INCOME AND EXPENDITURE STATEMENT
FOR THE YEAR ENDED 31 DECEMBER 2024

	31 December 2024		31 December 2023	
	£	£	£	£
Income				
Comprehensive income (revaluation of land & buildings)				
Grants	6,287		33,868	
Individual donations	21		66	
Interest	713		474	
Miscellaneous income - 50th Anniversary event	-		676	
Membership subscriptions and key deposits	4,461		3,162	
Total Income		11,482		38,246
Expenditure				
Coaching costs	11,100		2,024	
Contract services	-		664	
Hut supplies	275		385	
Insurance	308		233	
Junior competition & LTA costs	280		382	
Repairs & maintenance	976		2,905	
Rental costs	10		30	
Sports equipment	1291		695	
Taxes - council tax				
Training	567		260	
Utilities	454		186	
Total Expenditure		15,261		7,764
Surplus/loss for the year		(3,779)		30,482

SHADWELL TENNIS CLUB

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2024

1 Grant income

		£
12/02/2024	Leeds City Council	2,000
26/02/2024	Yorkshire Tennis	150
12/06/2024	Yorkshire Sport Foundation	150
12/12/2024	Leeds City Council	3,987
Total grant income for the year		6,287

SHADWELL TENNIS CLUB

England & Wales - Charity number 1189516

Accounts

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The promotion of community participation in healthy recreation for the benefits of the inhabitants of Shadwell 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	Facility Improvements -to make the facilities more pleasant and inviting to new members. Increase membership - by retaining existing members and attracting additional members. Coaching -by offering a range of coaching opportunities for all ages and activities. Holding free events and Open Days-to give non players of all ages the opportunity to try tennis.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	All Trustees have read the guidance issued by the Charity Commission on public benefit.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by	Para 1.38	

volunteers		
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	Improvements The courts (x2) were resurfaced with an all weather material which improves the playing surface for all ages and in all weathers. A practice wall was also installed to enable players to practice their tennis skills . Membership The number of members was 155 Coaching Coaching sessions returned and included after school club sessions, weekend sessions, tennis camps during school holidays. Leeds City Council's Outer North East Community Committee provided grant funding for our Head Coach to work with girls in after school clubs at x2 local primary schools following the initiative from the LTA on trying to increase the number of girls who play tennis. Junior teams continue to participate in a recognised local league. Adult coaching continues weekly for men and women and many players now organise games between themselves regularly. Events University of the Third Age-weekly sessions, competitive events, more

		members have now joined the group and the tennis club, tennis holidays now a yearly event for this group Rusty Racquets These sessions continue weekly throughout the year.
		Open Days and celebrations We were able to hold x2 Open Days to showcase our new courts and practice wall. We also celebrated 50 years as a tennis club by holding a themed 70s party in our local pub for adults with a community choir singing songs from the 70s. We also held a special 50th party for juniors at the courts. Other celebrations for juniors included- Hallowe'en Christmas Easter

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	

Other		
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Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Shadwell Tennis Club is in a strong financial position and holds 2 bank accounts. The community account held £5578 at year end and is used for day to day running costs and ongoing improvements.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The business account held £53447 at year end. Some of this balance will be used towards the Gate Widening Project which aims to provide better access for all visitors by widening the narrow access gate and creating ramped access instead of steps. It also provides a 'sink fund' to make sure facilities at the club can be maintained over a 5-year period.
Amount of reserves held	Para 1.22	£30482
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

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	
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Investment policy and objectives including any social investment policy adopted	Para 1.46	
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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	Charitable Incorporated Organisation
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	Appointed by Members or Committee Members

Additional information (optional)

Charity name	Shadwell Tennis Club
Other name the charity uses	
Registered charity number	1189516

Charity's principal address	The Ginnel, rear of 153 Main Street Shadwell Leeds LS17 8JD

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

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)
Margaret Maiden	Chair		
Chris Etherington	Treasurer		
Jill Stephenson			

Susan Jones	Secretary		
Andrea Bell	Safeguarding Lead		
Tawona Moyo	Head Coach		
Preethi Burnett			
Mia Mitchell			

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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)

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

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)

M. Mander.	
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Full name(s)

Margaret Maiden

**Position (eg Secretary,
Chair, etc)**

Chair

Date

30.10.2024

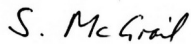
Shadwell Tennis Club Accounts 2022 Independent examiner's statement

I have completed my examination of the accounts of Shadwell Tennis Club.

The individual figures and invoices all look reasonable and a sample have been checked.

The opening and closing bank balances have been checked and the figures in the balance sheet are correct.

Signed:

A handwritten signature in black ink that reads "S. McGrail".

MR S. McGRAIL

Address:

38A Buckstone Oval, Alwoodley, Leeds, LS17 5HG

Date:

24 October 2023

SHADWELL TENNIS CLUB

UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED
31 DECEMBER 2022

SHADWELL TENNIS CLUB

Chair	Margaret Maiden
Treasurer	Chris Etherington
Secretary	Sue Jones
Coach	Tawona Moyo
Welfare Officer	Andrea Bell
Committee member	Jill Stephenson
Committee member	Arun Manoharan
Committee member	Esther Kibwana
Committee member	Zahura Akhtar
Committee member	Mia Mitchell
Registered address	The Ginnel Rear of 153 Main Street Shadwell Leeds West Yorkshire LS17 8HD
Correspondence address	2 Beechwood Close

Shadwell
Leeds
West Yorkshire
LS17 8GA

SHADWELL TENNIS CLUB

BALANCE SHEET FOR THE YEAR ENDED 31 DECEMBER 2022

	31 December 2022		31 December 2021	
	£	£	£	£
Current assets				
Barclays Community Account	(9,234)		(4,556)	
Barclays Business Premium Account	(70,647)		(40,099)	
Petty Cash	(62)		(57)	
Total cash at bank and in hand	(79,943)		(44,712)	
Fixed assets				
Land and buildings	(15,000)		(-)	
Creditors: amounts falling due within 1 year	(-)		(-)	
Net total assets	(94,943)		(44,712)	
Capital				
Retained earnings brought forward	(44,712)		(21,747)	

Surplus/loss for the year

(50,231)

(22,965)

Total capital

(94,943)

(44,712)

SHADWELL TENNIS CLUB

INCOME AND EXPENDITURE STATEMENT
FOR THE YEAR ENDED 31 DECEMBER 2022

	31 December 2022	
	£	£
Income		(
Comprehensive income (revaluation of land & buildings)		(
Gift Aid	(15,000)	(
Grants		(
Individual donations	(55,587)	(
Interest	(6,885)	(
Sales - Tee Time Tennis	(47)	(
Membership subscriptions and key deposits	(984)	
Total Income	(3,113)	
	(81,616)	
Expenditure		(
Coaching Costs		(
Contract services	(6,800)	(
Hut Supplies	(21,922)	(
IT Costs	(196)	(
Insurance - Public Liability	(90)	(
Insurance - Property	(240)	(
Junior Competition Costs	(183)	(
Membership Fees/Key refund	(509)	(
Repairs & Maintenance	(20)	(
Rental costs	(733)	(
Sports Equipment	(30)	(
Taxes - Council Tax	325	(
Training	(25)	

Utilities	(	40)	(
Total Expenditure	(	<u>272)</u>	
	(	31,385)	
Surplus/loss for the year		50,231)	

		31 December 2021	
		£	£
		-)	
418)			
24,721)			
962)			
		3)	
		-)	
		<u>3,274)</u>	
		(	29,378)
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240)			
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		<u>149)</u>	
		(	6,413)

Shadwell Tennis Club Accounts 2022

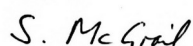
Independent examiner's statement

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The opening and closing bank balances have been checked and the figures in the balance sheet are correct.

Signed:



S. McGrail

MR S. McGRAIL

Address:

38A Buckstone Oval, Alwoodley, Leeds, LS17 5HG

Date:

24 October 2023

SHADWELL TENNIS CLUB

**UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED
31 DECEMBER 2022**

SHADWELL TENNIS CLUB

Chair	Margaret Maiden
Treasurer	Chris Etherington
Secretary	Sue Jones
Coach	Tawona Moyo
Welfare Officer	Andrea Bell
Committee member	Jill Stephenson
Committee member	Arun Manoharan
Committee member	Esther Kibwana
Committee member	Zahura Akhtar
Committee member	Mia Mitchell
Registered address	The Ginnel Rear of 153 Main Street Shadwell Leeds West Yorkshire LS17 8HD
Correspondence address	2 Beechwood Close

Shadwell
Leeds
West Yorkshire
LS17 8GA

SHADWELL TENNIS CLUB

BALANCE SHEET FOR THE YEAR ENDED 31 DECEMBER 2022

	31 December 2022		31 December 2021	
	£	£	£	£
Current assets				
Barclays Community Account	(9,234)		(4,556)	
Barclays Business Premium Account	(70,647)		(40,099)	
Petty Cash	(62)		(57)	
Total cash at bank and in hand	(79,943)		(44,712)	
Fixed assets				
Land and buildings	(15,000)		(-)	
Creditors: amounts falling due within 1 year	(-)		(-)	
Net total assets	(94,943)		(44,712)	
Capital				
Retained earnings brought forward	(44,712)		(21,747)	

Surplus/loss for the year

(50,231)

(22,965)

Total capital

(94,943)

(44,712)

SHADWELL TENNIS CLUB

INCOME AND EXPENDITURE STATEMENT
FOR THE YEAR ENDED 31 DECEMBER 2022

	31 December 2022	
	£	£
Income		(
Comprehensive income (revaluation of land & buildings)		(
Gift Aid	(15,000)	(
Grants		(
Individual donations	(55,587)	(
Interest	(6,885)	(
Sales - Tee Time Tennis	(47)	(
Membership subscriptions and key deposits	(984)	
Total Income	(3,113)	
	(81,616)	
Expenditure		(
Coaching Costs		(
Contract services	(6,800)	(
Hut Supplies	(21,922)	(
IT Costs	(196)	(
Insurance - Public Liability	(90)	(
Insurance - Property	(240)	(
Junior Competition Costs	(183)	(
Membership Fees/Key refund	(509)	(
Repairs & Maintenance	(20)	(
Rental costs	(733)	(
Sports Equipment	(30)	(
Taxes - Council Tax	325	(
Training	(25)	

Utilities	(	40)	(
Total Expenditure	(	<u>272)</u>	
Surplus/loss for the year	(	31,385)	50,231)

31 December 2021

£	£	
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418)		
24,721)		
962)		
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<u>3,274)</u>		(29,378)
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1,163)		
13)		
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<u>149)</u>		(6,413)

22,965)

Shadwell Tennis Club Accounts 2023

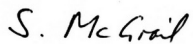
Independent examiner's statement

I have completed my examination of the accounts of Shadwell Tennis Club.

The individual figures and invoices all look reasonable and a sample have been checked.

The opening and closing bank balances have been checked and the figures in the balance sheet are correct.

Signed:

A handwritten signature in black ink that reads "S. McGrail".

MR S. McGRAIL

Address:

38A Buckstone Oval, Alwoodley, Leeds, LS17 5HG

Date: 23.10.2024

SHADWELL TENNIS CLUB
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED
31 DECEMBER 2023

SHADWELL TENNIS CLUB

Chair	Margaret Maiden
Treasurer	Chris Etherington
Secretary	Sue Jones
Coach	Tawona Moyo
Welfare Officer	Andrea Bell
Committee member	Jill Stephenson
Committee member	Arun Manoharan
Committee member	Esther Kibwana
Committee member	Zahura Akhtar
Committee member	Mia Mitchell
Registered address	The Ginnel Rear of 153 Main Street Shadwell Leeds West Yorkshire LS17 8HD
Correspondence address	2 Beechwood Close Shadwell Leeds West Yorkshire LS17 8GA

SHADWELL TENNIS CLUB

BALANCE SHEET

FOR THE YEAR ENDED 31 DECEMBER 2023

	31 December 2023	£	31 December 2022	£
	£		£	
	(5,578)		(9,234)	
	(53,447)		(70,647)	
Current assets	<u>(62)</u>		<u>(62)</u>	
Barclays Community Account				
Barclays Business Premium Account	(59,087)		(79,943)	
Petty Cash				
Total cash at bank and in hand				
	(15,000)		(15,000)	
Fixed assets	(37,506)			
Land and buildings	(13,832)			
Tennis court				
Practice wall	<u>(-)</u>		<u>(-)</u>	
Creditors: amounts falling due within 1 year				
	(125,425)		(94,943)	
Net total assets				
Capital				
	(94,943)		(44,712)	
Retained earnings brought forward	<u>(30,482)</u>		<u>(50,231)</u>	
Surplus/loss for the year				
Total capital	(125,425)		(94,943)	

SHADWELL TENNIS CLUB

INCOME AND EXPENDITURE STATEMENT
FOR THE YEAR ENDED 31 DECEMBER 2023

	31 December 2023		31 December 2022	
	£	£	£	£
Income			(15,000)	
Comprehensive income (revaluation of land & buildings)	(33,868)		(55,587)	
Grants	(66)		(6,885)	
Individual donations	(474)		(47)	
Interest			(984)	
Sales - Tee Time Tennis	(676)			
Miscellaneous income - 50th Anniversary event	(3,162)		(3,113)	
Membership subscriptions and key deposits				
Total Income		(38,246)		(81,616)
Expenditure				
Coaching costs	(2,024)		(6,800)	
Contract services	(664)		(21,922)	
Hut supplies	(385)		(196)	
IT costs			(90)	
Insurance	(233)		(423)	
Junior competition & LTA costs	(382)		(509)	
Membership fees/key refund			(20)	
Repairs & maintenance	(2,905)		(733)	
Rental costs	(30)		(30)	
Sports equipment	695		325	
Taxes - council tax			(25)	
Training	(260)		(40)	
Utilities	(186)		(272)	
Total Expenditure		(7,764)		(31,385)
		<u>30,482</u>		<u>50,231</u>

Surplus/loss for the year

SHADWELL TENNIS CLUB

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2023

1 Grant income

			£
03/02/2023	Leeds City Council Youth Activity	(	4,000)
11/07/2023	Leeds City Council Club Support Grant	(	100)
11/09/2023	Veolia	(	20,118)
08/12/2023	National Lottery Total	(	9,650)
	grant income for the year		
		(	33,868)

Shadwell Tennis Club Accounts 2023

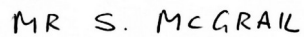
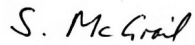
Independent examiner's statement

I have completed my examination of the accounts of Shadwell Tennis Club.

The individual figures and invoices all look reasonable and a sample have been checked.

The opening and closing bank balances have been checked and the figures in the balance sheet are correct.

Signed:



Address:

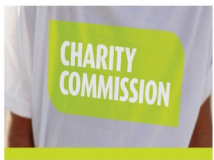
38A Buckstone Oval, Alwoodley, Leeds, LS17 5HG

Date: 23.10.2024

SHADWELL TENNIS CLUB

England & Wales - Charity number 1189516

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day 1 st	Month January	Year 2021		Day 31 st	Month December	Year 2021

Section A Reference and administration details

Charity name

Shadwell Tennis Club

Other names charity is known by

Registered charity number (if any)

1189516

Charity's principal address

The Ginnel, rear of 153 Main Street

Shadwell

Leeds

Postcode

LS17 8JD

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	Margaret Maiden	Chair		
2	Chris Etherington	Treasurer	22.11.21 to 31.12.21	
3	Jill Stephenson	Secretary		
4	Tawona Moyo	Coach		
5	Sue Jones		08.11.21 to 31.12.21	
6	Andrea Bell			
7	Preethi Burnett		08.11.21 to 31.12.21	
8				
9				
10				
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12				
13				
14				
15				
16				
17				
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19				
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Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

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Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

--

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	Charitable Incorporated Organisation
Trustee selection methods (eg. appointed by, elected by)	Appointed by Members or Committee Members

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- ☐ policies and procedures adopted for the induction and training of trustees;
- ☐ the charity's organisational structure and any wider network with which the charity works;
- ☐ relationship with any related parties;
- ☐ trustees' consideration of major risks and the system and procedures to manage them.

--

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

The promotion of community participation in healthy recreation for the benefit of the inhabitants of Shadwell by the provision of facilities for playing tennis.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

The main activities undertaken to achieve the above objects were

Facility Improvements – to make the facilities of a high quality and inviting to new members

Increase Membership – by retaining existing members & attracting additional members

Coaching – by offering a range of coaching opportunities for all ages & abilities.

Holding Free Events & Open Days – to give non players of all ages the opportunity to try tennis

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- ☐ policy on grantmaking;
- ☐ policy programme related investment;
- ☐ contribution made by volunteers.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year**Improvements**

2021 saw further improvements to the club's facilities, and the club surroundings now offer greater public benefit to our village.

Funding was secured for a substantial wooden shelter which, during Covid restrictions, eliminated the need for people to enter the small club hut in inclement weather.

Additional seating was bought, and to improve the lawned and garden areas, a water butt and 2 compost bins were purchased. The grassed area was extended & reseeded.

Our thanks to all who provided funding, including Shadwell Parish Council & our local ward councillors, and also to our volunteers for giving their time.

Membership

The number of members was 189

Seniors 80, U3A/Student 16, Juniors 54 Under 8's 25, Life members 4

Coaching

Careful planning by the Head Coach, and adhering to Covid guidelines, meant coaching sessions were offered for most the year. These included Junior sessions after school & at weekends, and Tennis Camps during school holidays. Thanks to a grant from Leeds City Council's Outer North East Community Committee, some subsidised After School Tennis was available on Mondays & Fridays and School Holiday Tennis which over 70 children attended.

Adult coaching sessions were also offered & well attended, with group sessions on Monday & Wednesday evenings, and individual sessions available throughout the week.

Events

When Covid restrictions permitted, events were held and very well supported. Weekly social tennis events took place when permitted, including :-

University of the Third Age (retired / over 55's)

This weekly, Thursday morning activity, has now been running for approximately 5 years & the number of participants continues to increase. Members of the U3A and senior members are welcome and play throughout the year in almost all weather conditions.

Rusty Racquets

When evening light permits, Rusty Racquets, for lapsed or adult players new to the game, takes place on Tuesday evenings.

To support Shadwell Shows fundraising campaign, our facilities were made available for a Summer Afternoon Tea, which raised funds for both organisations.

Our thanks the Shadwell News & Shadwell Post Office who continue to help us by publicising our events.

J M Stephenson

Section E

Financial review

Brief statement of the charity's policy on reserves

Shadwell Tennis Club is in a strong financial position and holds 2 bank accounts.

The Current account held £4556 at year end & is used for the day to day running costs & ongoing improvements of the club. The Savings account held £40099 at year end & will be used for a major project - court resurfacing - in the coming 12 to 18 months.

Details of any funds materially in deficit

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

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

The club's principal sources of funding are membership fees, which cover the fixed costs of running the club, and grants, which are used to cover the costs of improvements and subsidised coaching.

Income from membership fees was approximately 40% higher than the previous year at £3274. The increase in membership was due to outdoor tennis being one of the few activities permitted during Covid restrictions

Income from grants was £24721

Expenditure during the year has supported the club's objectives in providing tennis facilities for village residents, with far higher numbers than previous years participating in tennis at the club. Improvements to the club's outdoor social facilities - the wooden shelter & additional seating - have proved excellent investments.

Section F

Other optional information

Section G

Declaration

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

Signed on behalf of the charity's trustees

Signature(s)

Full name(s)

Position (eg Secretary, Chair, etc)

Jill Stephenson	
Secretary	

Date

08/09/2022

SHADWELL TENNIS CLUB

JS070122

Balance Sheet for 1st January 2021 to 31st December 2021

	2021	2020
Source of Capital		
Current Assets as at previous period end	21747	12746
Surplus / (loss) for the accounting period	22965	9001
	44712	21747
Current Assets		
Cash in Hand (Petty Cash)	57	64
Cash at Bank Current (Community Acc)	4556	4565
Cash at Bank Deposit (Business Premium Acc)	40099	17118
Total Current Assets	44712	21747
Income & Expenditure		
Income		
Tennis Membership Fees	3274	2289
Direct Public Support - Grants - itemised below	24721	13112
Direct Public Support - Individual Contributions	962	2138
Direct Public Support - Gift Aid	418	134
Investments - Interest	3	6
Refund for Utilities		30
	29378	17709
Expenditure		
Utilities - Water & Electricity	149	175
Council Tax (80% relief)	13	0
Insurance - Public Liability & LTA membership	240	240
Insurance - Property	158	141
Hut Supplies	213	545
Repairs & Maintenance	3024	3738
Sports Equipment	1163	481
Coaching Costs	600	3200
Membership Fees & Refund	25	110
IT Costs -Website host 2020	90	78
Room Hire / Rental	10	
Junior Fund	728	
	6413	8708
Income Minus Expenditure	22965	9001
Total Grants - monies paid to us in 2021	24721	13112
U3A	0	100
Leeds CC Youth Activity Fund 2020	4925	1258
Leeds CC Business Rate Refund	16096	11334
Sport England Return to Play	3200	
Shadwell Parish Council	250	200
LTA Membership refund	0	220
Leeds CC Leeds Sports Grant	100	
Leeds CC Club Support Grant	150	

Checked by Steve McGrail in a personal capacity

Signed

S. McGrail

Date

8/9/22

Shadwell Tennis Club Accounts 2021

Independent examiner's statement

I have completed my examination of the accounts of Shadwell Tennis Club.

The individual figures and invoices all look reasonable and a sample have been checked.

The opening and closing bank balances have been checked and I can confirm the figures in the balance sheet are correct.

Signed: S. McGrail

Name: MR S. MCGRAIL

Relevant professional qualification(s) or membership of professional bodies (if any):

Address: 38A Buckstone Oval, Alwoodley, Leeds, LS17 5HG

Date: 8/9/2022

SHADWELL TENNIS CLUB

England & Wales - Charity number 1189516

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day 1 st	Month January	Year 2020		Day 31 st	Month December	Year 2020

Section A Reference and administration details

Charity name Shadwell Tennis Club

Other names charity is known by

Registered charity number (if any) 1189516

Charity's principal address The Ginnel, rear of 153 Main Street

Shadwell

Leeds

Postcode LS17 8JD

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	Andrea Bell	Chairman	02.03.20 to 31.12.20	
2	Jill Stephenson	Treasurer	02.03.20 to 31.12.20	
3	Margaret Maiden	Secretary	02.03.20 to 31.12.20	
4	Tawona Moyo	Coach	02.03.20 to 31.12.20	
5	Mia Mitchell		02.03.20 to 31.12.20	
6				
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20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

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Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	Charitable Incorporated Organisation
Trustee selection methods (eg. appointed by, elected by)	Appointed by members or committee members

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- ☐ policies and procedures adopted for the induction and training of trustees;
- ☐ the charity's organisational structure and any wider network with which the charity works;
- ☐ relationship with any related parties;
- ☐ trustees' consideration of major risks and the system and procedures to manage them.

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Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

The promotion of community participation in healthy recreation for the benefit of the inhabitants of Shadwell by the provision of facilities for playing tennis.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

The main activities undertaken to achieve the above objects were

Facility Improvements – to make the facilities more pleasant and inviting to new members

Increase Membership – by retaining existing members & attracting additional members

Coaching – by offering a range of coaching opportunities for all ages & abilities.

Holding Free Events & Open Days – to give non players of all ages the opportunity to try tennis

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- ☐ policy on grantmaking;
- ☐ policy programme related investment;
- ☐ contribution made by volunteers.

Section D

Achievements and performance

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

Improvements

2020 saw further improvements to the club's facilities, and, building on the previous year's repairing & repainting of the tennis courts, the club surroundings now offer greater public benefit to our village.

Work on the hut and removing boarding from the windows means the hut is a brighter & more pleasant environment for everyone using our facilities.

Our thanks to all who provided funding, including Shadwell Parish Council & our local ward councillors, and also to our volunteers for giving their time.

Membership

Overall membership for the year increased by 28% with Junior membership increasing by 60%

Coaching

Despite the Covid 19 restrictions, with careful planning by the Head Coach, & strictly following LTA & government guidelines, coaching sessions were offered for most the year. Junior sessions included Mini Tennis on Sunday mornings and Improvers on Saturday afternoons. Thanks to a grant from the Outer North East Community Committee, subsidised After School Tennis was available on Mondays & Fridays and School Holiday Tennis which over 60 children attended.

Adult coaching sessions were also offered & well attended.

Events

Many planned events had to be cancelled or postponed. However, when Covid 19 restrictions permitted, events were held and very well supported. Weekly social tennis events took place when permitted. And included :-

University of the Third Age (retired / over 55's)

This weekly, Thursday morning activity, has now been running for approximately 5 years & the number of participants continues to increase. Members of the U3A and senior members are welcome and play throughout the year in almost all weather conditions.

Rusty Racquets

When evening light permits, Rusty Racquets, for lapsed or adult players new to the game, takes place on Tuesday evenings.

Our thanks the Shadwell News & Shadwell Post Office who continue to help us by publicising our events.

Section E

Financial review

J M Stephenson

Brief statement of the charity's policy on reserves

Shadwell Tennis Club is in a strong financial position and holds 2 bank accounts.

The current account is used for the day to day running costs of the club and for ongoing improvements. At the end of 2020 held £4565.

The savings account, also referred to as a sinking fund, and held £17118 at the year end. This will be used in the near future towards match funding when applying for grants for court resurfacing.

Details of any funds materially in deficit

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

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

The club's principal sources of funding are membership fees, which cover the fixed costs of running the club, and grants, which are used to cover the costs of improvements and subsidised coaching.

The income from membership fees was approximately 14% higher than the previous year at £2289

Income from grants was £12892

Expenditure during the year has supported the club's objectives in providing tennis facilities for village residents, with higher numbers than previous years participating in tennis at the club. This increase in numbers is across a wide age range, from under 5 years of age to over 70 years of age.

Section F Other optional information

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Section G Declaration

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Jill Stephenson	
Position (eg Secretary, Chair, etc)	Treasurer	
Date	24.09.2021	

SHADWELL TENNIS CLUB

Balance Sheet for 1st January 2020 to 31st December 2020

	2020	2019
Source of Capital		
Current Assets as at previous period end	12746	9426
Surplus / (loss) for the accounting period	9001	3320
	21747	12746
Current Assets		
Cash in Hand (Petty Cash)	64	44
Cash at Bank Current (Community Acc)	4565	5591
Cash at Bank Deposit (Business Premium Acc)	17118	7111
Total Current Assets	21747	12746
Income & Expenditure		
Income		
Tennis Membership Fees - less refunds for overpayme	2289	2005
Direct Public Support - Grants - itemised below	13112	5581
Direct Public Support - Individual Contributions	2138	20
Direct Public Support - Gift Aid	134	169
Investments - Interest	6	14
Refund for Utilities	30	80
	17709	7869
Expenditure		
Utilities - Water & Electricity	175	193
Council Tax (80% relief)	0	50
Insurance - Public Liability & LTA membership	240	220
Insurance - Property	141	133
Hut Supplies	545	300
Repairs & Maintenance	3738	941
Sports Equipment	481	272
Coaching Costs	3200	2370
Membership Fees & Refund	110	25
IT Costs -Website host 2020	78	45
	8708	4549
Income Minus Expenditure	9001	3320
Total Grants - monies paid to us in 2020		
USA	100	
Leeds CC Youth Activity Fund 2019	1258	
Leeds CC Business Rate Refund	11334	
Shadwell Parish Council	200	
LTA Membership refund	220	

Checked by Chris Etherington in a personal capacity

Signed

Date

Compatibility Report for Draft Accounts for 2020.xls
Run on 20/01/2021 19:03

If the workbook is saved in an earlier file format or opened in an earlier version of Microsoft Excel, the listed features will not be available.

Minor loss of fidelity

Some cells or styles in this workbook contain formatting that is not supported by the selected file format. These formats will be converted to the closest format available.
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of occurrences

Version

3

Excel 97-2003