



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	
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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)

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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

JM 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	13112	
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
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