



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	
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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 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.

JM 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)	Jill Stephenson	
Position (eg Secretary, Chair, etc)	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*