

	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	
--	-----------	--

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	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

--

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

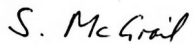
Shadwell Tennis Club Accounts 2022 Independent examiner's statement

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>	
Surplus/loss for the year	(	31,385)	50,231)

		31 December 2021	£	£
			-)	
418)				
24,721)				
962)				
			3)	
			-)	
		<u>3,274)</u>		
			(	29,378)
600)				
			-)	
213)				
90)				
240)				
158)				
728)				
25)				
3,024)				
10)				
1,163)				
13)				
			-)	
		<u>149)</u>		
			(	6,413)

Shadwell Tennis Club Accounts 2022

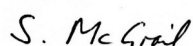
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MR S. MC GRAIL

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Date:

24 October 2023

SHADWELL TENNIS CLUB

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

SHADWELL TENNIS CLUB

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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

£	£	
-)		
418)		
24,721)		
962)		
3)		
-)		
<u>3,274)</u>		(29,378)
600)		
-)		
213)		
90)		
240)		
158)		
728)		
25)		
3,024)		
10)		
1,163)		
13)		
-)		
<u>149)</u>		(6,413)

22,965)

Shadwell Tennis Club Accounts 2023

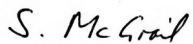
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SHADWELL TENNIS CLUB
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FOR THE YEAR ENDED
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SHADWELL TENNIS CLUB

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

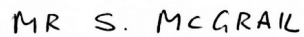
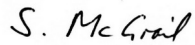
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