

HALESWORTH TENNIS CLUB

England & Wales - Charity number 1189566

Details

Status Registered

Legal form CIO

Registered 2020-05-19

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

Contact

Address Halesworth Tennis Club
Dairy Hill
Bungay Road
Halesworth
Suffolk
IP19 8JS

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Email simon.thackray@hotmail.com

Website halesworthtennisclub.co.uk

Activities

Objects: THE OBJECT OF THE CIO IS:THE PROMOTION OF COMMUNITY PARTICIPATION IN HEALTHY RECREATION FOR THE BENEFIT OF THE INHABITANTS OF HALESWORTH AND THE SURROUNDING AREA BY THE PROVISION OF FACILITIES FOR PLAYING TENNIS.

Activities: Halesworth Tennis Club is open to both members and the public to play tennis. Members and the public can book courts on line.We are a small friendly club and we welcome new members of all standards and have a full range of coaching activities for all age groups to both improve their game and overall fitness.

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** General Charitable Purposes, The Advancement Of Health Or Saving Of Lives, Amateur Sport, Recreation
- **Who:** Children/young People, Elderly/old People, The General Public/mankind

Geography

- Area of benefit: LOCAL
- Suffolk

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£42,019	£44,547	-	-
2024-03-31	£6,904	£4,402	-	-
2023-03-31	£4,588	£2,634	-	-
2022-03-31	£6,718	£8,220	-	-
2021-03-31	£3,235	£1,027	-	-

Trustees

Name	Role	Appointed
Barry Johnson		2025-09-01
Ewen David Bell		2025-09-01
Lyn Roper		2022-04-19
Michael George Davis		2021-04-21
Richard John More		2025-09-01

HALESWORTH TENNIS CLUB

England & Wales - Charity number 1189566

Accounts

Date	Type	Description	BBM account	Balance	Amount	Donations
31-Mar-25	CR	O BRIEN EW+KA ED GOLF DAY		£7,204.09	£38.00	
31-Mar-25	BP	CHIPPERF A&A Chipperfield/golf		£7,166.09	£192.00	
31-Mar-25	CR	S Tennant Tennant/ Golf Day		£6,974.09	£20.00	
31-Mar-25	CR	S Thackray RAFFLE TICKETS		£6,954.09	£30.00	
30-Mar-25	BP	Burne&Rope Burnett raffle		£6,924.09	£30.00	
30-Mar-25	CR	WINTER JR WINTER/GOLF DAY		£6,894.09	£192.00	
30-Mar-25	CR	WEBB N C Webb/ golf day		£6,702.09	£38.00	
30-Mar-25	CR	SUZANNE GARNHAM garnham/golf day		£6,664.09	£38.00	
30-Mar-25	CR	SUFF CAR CEN LTD WALLER X 4 GOLFDAY		£6,626.09	£152.00	
27-Mar-25	BP	SUMMERS JA/T SummersTes/golf		£6,474.09	£48.00	
27-Mar-25	BP	SUMMERS JA/T SummersJ/golf day		£6,426.09	£182.00	
27-Mar-25	CR	JOHN BINDER BinderJ/GolfDay		£6,244.09	£48.00	
27-Mar-25	CR	BINDER MG+CR LUNCH - BINDER MAC		£6,196.09	£40.00	
27-Mar-25	CR	BINDER MG+CR BINDER/RAFFLE TKTS		£6,156.09	£10.00	
26-Mar-25	CR	BINDER MG+CR BINDER GOLF DAY		£6,146.09	£38.00	
26-Mar-25	CR	BLACKMORE JR+KA BLACKMORE GOLF DAY		£6,108.09	£192.00	
26-Mar-25	BP	Burne&Rope Burnett raffle		£5,916.09	£10.00	
26-Mar-25	CR	JOHNSON B JOHNSON/GOLF DAY		£5,906.09	£48.00	
26-Mar-25	CR	D Nunn Nunn/Golf day		£5,858.09	£38.00	
24-Mar-25	CR	BINDER MG+CR BINDER/RAFFLE TKTS		£5,820.09	£275.00	
24-Mar-25	CR	A Walton WALTON RAFFLE		£5,545.09	£60.00	
24-Mar-25	CR	CHQ IN AT 407080		£5,485.09	£50.00	
23-Mar-25	CR	GOUGH PN RAFFLE TICKETS		£5,435.09	£10.00	
23-Mar-25	BP	Burne&Rope Burnett raffle		£5,425.09	£40.00	
21-Mar-25	CR	EAST SUFFOLK BACS		£5,385.09	£4,000.00	£4,000.00
18-Mar-25	CR	J Miller Miller golf Day		£12,577.98	£192.00	
18-Mar-25	BP	DAVIS M R Raffle		£12,385.98	£40.00	
18-Mar-25	CR	M Auchterlonie Tennis club Golf		£12,345.98	£48.00	
18-Mar-25	CR	SHARRATT+LEVER B FUNDRAISER RAFFLE		£12,297.98	£37.00	
18-Mar-25	INT	GROSS INTEREST TO 17MAR2025		£12,260.98	£28.23	
17-Mar-25	CR	N Chubbock Chubbock+golf day		£26,944.62	£152.00	
16-Mar-25	CR	RICHARD MORE RichardMoreRaffle		£26,792.62	£40.00	
13-Mar-25	BP	Burne&Rope Burnett raffle		£26,752.62	£50.00	
12-Mar-25	CR	HENDRICK D&C GCA/MHendrick-Golf Day		£26,702.62	£38.00	
11-Mar-25	CR	SUFFOLK CO TEN C LOAN ??????????		£26,664.62	£12,000.00	
11-Mar-25	CR	SPECTRA PACKAGING		£14,664.62	£1,000.00	£1,000.00
10-Mar-25	CR	K Chapman Chapman golf day		£13,664.62	£192.00	
10-Mar-25	CR	SHARRATT+LEVER B BEN SHARRATT		£13,472.62	£48.00	
08-Mar-25	BP	Burne&Rope Burnett raffle		£13,424.62	£170.00	
07-Mar-25	CR	NFU SUFF SW NFU SPONSORSHIP		£13,254.62	£100.00	£100.00
28-Feb-25	CR	GOUGH PN RESURFACING FUND		£13,154.62	£50.00	
28-Feb-25	CR	LOVEWELL BLAKE		£13,104.62	£100.00	£100.00
27-Feb-25	CR	DAVID HUGHES RURALHughes Golf Day		£13,004.62	£192.00	
27-Feb-25	BP	LEE LEWIS LR Lewis Elec Golf Da		£12,812.62	£100.00	
25-Feb-25	CR	S Thackray raffle tickets		£13,637.36	£100.00	
18-Feb-25	CR	HALESWORTH TOWN COHTC - GRANT		£16,537.36	£5,000.00	£5,000.00

17-Feb-25	CR	COX CONSTRUCTION A	Golf day	£11,537.36	£100.00	
17-Feb-25	CR	HEVENINGHAM HALL	HHCF Grant	£11,437.36	£10,000.00	£10,000.00
16-Feb-25	CR	SHARRATT+LEVER B	BEN SHARRATT	£1,437.36	£100.00	
15-Feb-25	BP	CHAMBERL C&A	Chamberlain Golf D	£1,337.36	£192.00	
11-Feb-25	CR	HERRCO COSMETICS	??????	£1,145.36	£150.00	£150.00
28-Jan-25	BP	TOMKI APR	tomkin+golf day	£995.36	£192.00	
23-Jan-25	CR	J Cane	JOAN CANE	£803.36	£50.00	
22-Jan-25	CR	S Thackray	THACKRAY golf day	£753.36	£192.00	
21-Jan-25	CR	A Walton A	WALTON RESURFACE	£561.36	£50.00	
19-Jan-25	BP	STORY R&W	Story donation	£511.36	£500.00	
05-Jan-25	CR	S Thackray	SIMON THACKRAY ????????	£7,436.85	£0.00	
18/12/2024			interest		£38.89	
28/09/2024			jenkins		£300.00	
22/09/2024			jones		£100.00	
18/09/2024			interest		£43.30	
11/09/2024			crane		£100.00	
24/06/2024			STORY R&W	Story donation	£100.00	
18/06/2024			interest	£8,712.25	£42.41	

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£37,746.83 £20,350.00

Char Activities	Date	Type	Balance	Description	Chaitable account	Amount	Donations
	31-Mar-25	BP	£486.49	Halesworth Golf ltMeal HGC		-£464.80	
£192.00	26-Mar-25	CHG	£951.29	TOTAL CHARGES TO 04MAR2025		-£5.00	
£20.00	21-Mar-25	BP	£956.29	Premier Sports 3212		-£1,192.89	
£30.00	20-Mar-25	BP	£2,149.18	Premier Sports 3212		-£10,000.00	
£30.00	19-Mar-25	BP	£956.29	Premier Sports 3200		-£4,711.87	
£192.00	18-Mar-25	BP	£5,668.16	Premier Sports 3200		-£10,000.00	
£38.00	27-Feb-25	CR	£956.29	Stripe Payments UKSTRIPE		£4.60	
£38.00	26-Feb-25	CHG	£951.69	TOTAL CHARGES TO 04FEB2025		-£5.00	
£152.00	25-Feb-25	BP	£31.95	Premier Sports Fencing deposit		-£924.74	
£48.00	21-Feb-25	BP	£956.69	Simon Thackray Chair loan		£0.00	
£182.00	12-Feb-25	CR	£956.69	Stripe Payments UKSTRIPE		£9.46	
£48.00	07-Feb-25	BP	£947.23	Lewis Electrical Floodlights		-£288.00	
£40.00	03-Feb-25	CR	£1,235.23	Stripe Payments UKSTRIPE		£4.60	
£10.00	26-Jan-25	CHG	£1,230.63	TOTAL CHARGES TO 04JAN2025		-£5.00	
£38.00	09-Jan-25	CR	£1,235.63	Stripe Payments UKSTRIPE		£9.46	
£192.00	07-Jan-25	BP	£1,226.17	Premier Sports Surface deposit		-£9,425.49	
£10.00	31-Dec-24	CR	£3,226.17	Stripe Payments UKSTRIPE		£9.46	
£48.00	31-Dec-24	CR	£3,226.17	Stripe Payments UK STRIPE		£9.46	
£38.00	26-Dec-24	CHG	£3,216.71	TOTAL CHARGES TO 04DEC2024		-£5.00	
£275.00	05-Dec-24	CR	£3,221.71	Stripe Payments UK STRIPE		£4.60	
£60.00	28-Nov-24	CR		Stripe Payments UK STRIPE		£9.46	
£50.00	28-Nov-24	BP	£3,217.11	Premier Sports 3042 part		-£5,000.00	
£10.00	26-Nov-24	DR	£3,207.65	TOTAL CHARGES TO 04NOV2024			
£40.00	25-Nov-24	BP	£3,212.65	Premier Sports 3046		-£228.00	
	14-Nov-24	CR	£3,440.65	Stripe Payments UK STRIPE		£4.60	
£192.00	08-Nov-24	CR	£3,436.05	Stripe Payments UK STRIPE		£4.60	
£40.00	31-Oct-24	BP		Gary Howe Coaching		-£450.00	
£48.00	31-Oct-24	BP	£3,431.45	Mike Davis Tennis balls		-£113.39	
£37.00	27-Oct-24	BP	£3,994.84	Lyn Roper PosterCardWelfare		-£280.00	
£28.23	26-Oct-24	DR	£4,274.84	TOTAL CHARGES TO 04OCT2024		-£5.00	
£152.00	21-Oct-24	CR	£4,279.84	Stripe Payments UK STRIPE		£9.46	
£40.00	11-Oct-24	CR	£4,270.38	Stripe Payments UK STRIPE		£43.58	
£50.00	03-Oct-24	CR	£4,226.80	Stripe Payments UK STRIPE		£4.60	
£38.00	26-Sep-24	DR	£4,222.20	TOTAL CHARGES TO 04SEP2024		-£5.00	
£12,000.00	19-Sep-24	CR	£4,227.20	Stripe Payments UK STRIPE		£4.60	
	12-Sep-24	CR	£4,222.60	Stripe Payments UK STRIPE		£9.20	
£192.00	05-Sep-24	CR	£4,213.40	Stripe Payments UK STRIPE		£4.60	
£48.00	03-Sep-24	BP	£4,208.80	HCSL HABC 09/08/24		-£986.95	
£170.00	30-Aug-24	CR	£5,195.75	Stripe Payments UK STRIPE		£4.60	
£0.00	27-Aug-24	CR	£5,191.15	Stripe Payments UK STRIPE		£4.60	
£50.00	26-Aug-24	DR	£5,186.55	TOTAL CHARGES TO 04AUG2024		-£5.00	
	23-Aug-24	CR	£5,191.55	Stripe Payments UK STRIPE		£23.26	
£192.00	22-Aug-24	CR	£5,168.29	Stripe Payments UK STRIPE		£13.80	
£100.00	21-Aug-24	CR	£5,154.49	Stripe Payments UK STRIPE		£9.20	
£100.00	16-Aug-24	CR	£5,145.29	Stripe Payments UK STRIPE		£4.60	
	15-Aug-24	CR	£5,140.69	Stripe Payments UK STRIPE		£9.46	

£100.00	13-Aug-24 CR	£5,131.23	Stripe Payments UK STRIPE	£4.60
	09-Aug-24 CR	£5,126.63	Stripe Payments UK STRIPE	£4.58
£100.00	08-Aug-24 CR	£5,122.05	Stripe Payments UK STRIPE	£9.20
£192.00	06-Aug-24 CR	£5,112.85	Stripe Payments UK STRIPE	£4.60
	31-Jul-24 BP		Burne&Rope Lyn match fees	£24.50
£192.00	31-Jul-24 BP	£5,108.25	Burne&Rope N/M court booking	£5.00
£50.00	26-Jul-24 DR		TOTAL CHARGES TO 04JUL2024	-£5.00
£192.00	26-Jul-24 CR	£5,078.75	Stripe Payments UK STRIPE	£28.97
£50.00	22-Jul-24 CR		Stripe Payments UK STRIPE	£4.60
£500.00	22-Jul-24 CR	£5,054.78	Scott Fishwick Scott Match Fee	£7.00
£0.00	18-Jul-24 CR	£5,043.18	Stripe Payments UK STRIPE	£4.60
£38.89	16-Jul-24 CR	£5,038.58	BELL MR & MRS MATCHFEEBELL	£10.50
£300.00	12-Jul-24 BP		SUMMERS JA/T Match fees Tessa	£31.50
£100.00	12-Jul-24 BP		SUMMERS JA/T Match fees Lyn	£7.00
£43.30	12-Jul-24 BP		SUMMERS JA/T Match fee Roger	£3.50
£100.00	12-Jul-24 CR	£5,028.08	KEABLE JD MATCH FEES	£7.00
£100.00	11-Jul-24 CR	£4,979.08	Stripe Payments UK STRIPE	£4.60
£42.41	08-Jul-24 CR		Stripe Payments UK STRIPE	£4.60
	08-Jul-24 BP	£4,974.48	Lyn Roper Printing ads Hetty	-£15.05
	04-Jul-24 CR	£4,984.93	Stripe Payments UK STRIPE	£145.40
	02-Jul-24 CR	£4,839.53	Stripe Payments UK STRIPE	£4.60
	28-Jun-24 CR	£4,834.93	Stripe Payments UK STRIPE	£4.60
	27-Jun-24 CR	£4,830.33	Stripe Payments UK STRIPE	£151.97
	26-Jun-24 DR	£4,678.36	TOTAL CHARGES TO 04JUN2024	-£5.00
	20-Jun-24 CR	£4,683.36	Stripe Payments UK STRIPE	£9.46
=====	19-Jun-24 CR	£4,673.90	Stripe Payments UK STRIPE	£4.60
£17,396.83	15-Jun-24 BP	£4,669.30	Mr Ross Wilson Final pay TExpress	-£225.00
	12-Jun-24 CR	£4,894.30	Stripe Payments UK STRIPE	£4.60
	31-May-24 CR	£4,889.70	Stripe Payments UK STRIPE	£33.48
	26-May-24 DR	£4,856.22	TOTAL CHARGES TO 04MAY2024	-£5.00
	20-May-24 CR	£4,861.22	Stripe Payments UK STRIPE	£145.40
	17-May-24 CR	£4,715.82	Stripe Payments UK STRIPE	£28.88
	16-May-24 CR	£4,686.94	W Gerrish FEES	£90.00
	15-May-24 CR	£4,596.94	Stripe Payments UK STRIPE	£87.14
	10-May-24 CR	£4,509.80	Stripe Payments UK STRIPE	£150.00
	09-May-24 CR		Stripe Payments UK STRIPE	£87.14
	09-May-24 BP	£4,359.80	Micro press Open day ad	-£62.40
	08-May-24 CR	£4,335.06	Stripe Payments UK STRIPE	£4.60
	07-May-24 CR	£4,330.46	Stripe Payments UK STRIPE	£87.14
	04-May-24 BP		Lyn Roper Printing/Amazon	-£34.88
	04-May-24 CR	£4,243.32	SHARRATT+LEVER B 2024 MEMBERSHIP	£90.00
	02-May-24 CR	£4,188.20	Stripe Payments UK STRIPE	£328.61
	30-Apr-24 CR	£3,859.59	Stripe Payments UK STRIPE	£174.28
	29-Apr-24 CR	£3,685.31	Stripe Payments UK STRIPE	£348.56
	26-Apr-24 DR	£3,336.75	TOTAL CHARGES TO 04APR2024	-£5.00
	25-Apr-24 CR	£3,341.75	Stripe Payments UK STRIPE	£329.14
	24-Apr-24 CR	£3,012.61	Stripe Payments UK STRIPE	£87.14
	22-Apr-24 CR		Stripe Payments UK STRIPE	£144.90

22-Apr-24 CR	£2,925.47	W Smith W SMITH TENNIS SUB	£90.00
20-Apr-24 CR	£2,690.57	Valerie Carroll From V Carroll	£90.00
19-Apr-24 CR	£2,600.57	Stripe Payments UK STRIPE	£232.54
18-Apr-24 CR	£2,368.03	Stripe Payments UK STRIPE	£412.32
17-Apr-24 CR	£1,955.71	Stripe Payments UK STRIPE	£87.14
16-Apr-24 CR	£1,868.57	Stripe Payments UK STRIPE	£87.14
11-Apr-24 CR	£1,781.43	Stripe Payments UK STRIPE	£87.41
10-Apr-24 CR	£1,694.02	Stripe Payments UK STRIPE	£87.41
08-Apr-24 CR	£1,606.61	Stripe Payments UK STRIPE	£174.55
06-Apr-24 BP		MG and CR Binder Flowers	-£10.00
06-Apr-24 BP		Lyn Roper PosterCardWelfare	-£63.37
06-Apr-24 BP	£1,432.06	Lowestoft League Subs fee	-£20.00
			=====
			-£40,279.47
			=====
			£0.00

Char Activities Expenses

	-£464.80
	-£5.00
	-£1,192.89
	-£10,000.00
	-£4,711.87
	-£10,000.00
£4.60	
	-£5.00
	-£924.74
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	-£288.00
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	-£9,425.49
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	-£450.00
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-£15.05
£145.40
£4.60
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£151.97
-£5.00
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£4.60
-£225.00
£4.60
£33.48
-£5.00
£145.40
£28.88
£90.00
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£150.00
£87.14
-£62.40
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-£10.00

-£63.37

-£20.00

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£4,272.36 -£44,546.83

HALESWORTH TENNIS CLUB

England & Wales - Charity number 1189566

Accounts

HALESWORTH TENNIS CLUB

MINUTES OF THE A.G.M. 2024

The A.G.M. was held on 27th March 2024, at Maureen's Community Space

The Meeting opened at 19.30pm

1. Welcome and Apologies for Absence

Simon Thackray (Chair) welcomed those present to the AGM.

Present

Trustees: Simon Thackray, Lyn Burnett, Charlotte Binder

General members: Steve Burnett, Ewen Bell, Jane O'Hanlon, Shayne Davis, Ann Jones, Nick Hoare, Sarah Giles, Heather Laws-Smith, Kate Batten-Phelps

Coach: Ross Wilson

Apologies

Trustees: Mick Binder, Ben Sharratt, Mike Davis, Tessa Summers

General members: Liz Cunningham, Christopher Jenkins, Will Bird, Philip Gough, Joan Cane, Pam Fenner, Pat Rennie, Roger Webb, Valerie Carroll, Sue Foster

2. Approval of the minutes of the A.G.M. 12/04/2023

Ahead of the 2024 A.G.M., the minutes of the 2023 A.G.M. were circulated via email to all members. These were agreed as a correct record and confirmed by **Heather** and **Steve**.

There were no matters arising from the minutes not otherwise covered within the agenda. These will be signed by **Simon**.

3. Officers Reports

(a) Report from the Chair

Simon delivered his Annual Report which is presented verbatim below. Additional comments made during his presentation are **underlined and in bold**.

“Welcome to one and all to the AGM for the 2023/24 season.

This last season certainly presented challenges for the club. To list a few of the main ones:

- 1. We are still playing on courts where the surface is undoubtedly worse than this time last year. What life remains in them remains to be seen. Any chance of getting the courts resurfaced over the last year has been beyond us as we still haven't secured any external grant aid. Meanwhile, the rate of inflation over the last year will simply have pushed the total sum required even further away from us.*
- 2. Not only have there been worries about the court surface but also at one stage one of the net posts became uprooted and it looked like we might be down to one court for quite a while. Thanks to **Mick** and his very able assistant (**Charlotte**), a new oak post was quickly installed, and all was well.*
- 3. From late autumn onwards, we had to endure some dreadfully wet weather which led to the cancellation of more sessions than usual. If one gets 2 or 3 wet weeks in a row, people get out of the weekly rhythm of playing regularly and some decide to go into hibernation to hopefully emerge in the spring with the lighter evenings. Further evidence of the milder wet winter has been that to my knowledge there has only been the need to salt the courts twice to melt any early morning frost/ice.*
- 4. This Club has always had a turnover of members with a number of people every year either leaving the area, having illness or injury or possibly just age catching up. But we seemed to suffer more than usual during the last year, and we know already that this coming year we will suffer from a combination of all these factors leading to some people not renewing their membership. I'd like to give special thanks to **Pam Fenner** who has told us she won't be renewing her membership this year on health grounds. I thanked her at last year's AGM when she stepped down from the committee after many years as both Secretary and Welfare Officer, but I'd like to repeat those thanks today and acknowledge the great service she's given to this club.*

But let me not dwell on the negatives. Allow me to list some of the many positive things that have happened over the last year.

- 1. We began the year with a very successful Open Morning. The result of that was this year we have increased the number of members to 70. This includes quite a number of juniors who are progressing under **Ross's** coaching. Considering we had a membership of half that number only a few years ago, we all ought to feel encouraged. Plus, from a financial point of view, the club is sustainable.*
- 2. Late in July last year, we were finally able to secure our future on the Dairy Hill site by entering into a 25yr-lease with HCSL (Halesworth Community Sport & Leisure). Until this was in place, we really couldn't make any advances on applying for grants as the question of our security of tenure was open to question.*

3. *We are a tennis club so it's right to focus on the playing front where I can certainly identify a number of advances:*
- (i) *The committee took the bold step of subsidising Tennis Xpress (held on Monday evenings) so it became free to members throughout last summer. This became, and still is, a popular feature within the coaching programme and the committee is grateful to **Ross** for what he's done with that group. We are planning to come to a similar arrangement with **Ross** this coming season, albeit the subsidy may be limited to only the first 10 weeks.*
 - (ii) *Thank you to **Sue Foster** for her continued leadership of the Intermediate group that meets on a Thursday evening at 6.00pm. She's always 'on it' calling out for players each week; the group has attracted a number of new regular players this year and is now a fixture on the calendar. A number of players, as a result of joining the Intermediate group, have felt increasingly confident about playing with the Experienced group. The latter group, meeting up on Saturday mornings and Tuesday evenings, did at one stage before the wet weather intervened, look like it would need a third session to accommodate the numbers wanting to play. What I hope we can encourage during this coming season is a greater fluidity between the various groups, that players within Tennis Xpress will want more tennis via Club Night on a Wednesday or the Intermediate group on a Thursday and similarly some players might wish the greater challenge of the Experienced group. **To achieve this fluidity, we need a mechanism, and this is our coach Ross who knows the players in the different groups and can ensure movement where appropriate. He is our arbiter.** I did just mention Club Night. That has lurched from being well attended to not being even a handful. I hope we can find a way this coming season to give it the consistency that the Intermediate group has been able to find. Perhaps the main problem with Club Night has been to find its true identity as we've endeavored to embrace some coaching with some mixed ability match play; we probably need to send out a clearer message that this is essentially 'social match play tennis', which is available to all members, whether relatively new to the sport or highly experienced.*
 - (iii) *Thank you to **Tessa** for once again being the organizer, getting a team out every week during the early/mid-summer to participate in the Lowestoft & District League. Not only did she get a team out every week, but the team finished in a respectable mid-table position. Onwards & upwards! **Tessa was absent from our AGM because she was attending the Lowestoft & District League's AGM (a clash with ours unfortunately). The outcome of her meeting (any rule changes etc.) will be shared with members in the next Trustee Meeting minutes.***
 - (iv) *We held a couple of tournaments during the summer, something the Club hasn't done for a number of years. One tournament in particular may become a regular fixture and that is to integrate new members by pairing them up with a more experienced player and playing some competitive*

doubles. **Tessa** managed the handicapping system very well, so it ensured close competition. **It is also hoped that we can run a Round Robin tournament once again, involving any interested members. Nick wondered if this could be organized over one day as last year it was quite difficult to find the time to complete matches. The logistics of this tournament will be reviewed.**

4. Pre-Christmas, thanks to **Lyn, Charlotte & Mick**, we arranged for an excellent end-of-year drinks & buffet held at The Angel. It was well attended so I hope we might do something similar this year.

To conclude this review, I think we all realise that our sport, and particularly our Club, provides fabulous value for money. I hope the AGM will ratify the Committee's proposal not to increase member subscriptions for the forthcoming year, which means a full member is having full access to tennis courts for £1.73 per week, a junior for as little as £0.57 per week. That is astonishingly low. If a member attends a subsidised coaching session like Tennis Xpress, in effect the Club is paying the member! There are not many other sports clubs where this would happen.

Our immediate focus is now on the Open Morning to be held on 28 April 2024 10.00am-1.00pm. I hope we'll see quite a number of existing members turning out to meet-and-greet and give prospective new members a warm welcome. If you have any friends or family who you think might be interested in trying tennis maybe for the first time, please do bring them along.

Ongoing we will be doubling our efforts to secure grant funding for the essential court resurfacing. The financial report to follow will show that we are under the hoped-for mark in the reserve fund. A big thank you to those members who did respond positively to the request for donations to the fund. It was nonetheless a relatively small number of members who have thus far contributed. Our problem remains that even if we find a willing grantor, there is every likelihood that the grantor will insist on 'matched funding' i.e. a grant of 50%, we find 50%. That means that we will need to get up towards £25,000; at the moment we are under £10,000. All I can say is that it's not too late to donate should you wish to do so.

On that note, I hope everyone stays fit and well and enjoys another year of playing some excellent tennis."

(b) Finance – Treasurer's Report

In **Mike's** absence, **Simon** shared 2 documents with attendees – "Halesworth Tennis Club – Accounts to 31 March 2024" and "Notes" on the account balances, income, and expenditure. The former document listed receipts with an opening bank balance of £7,420.06 and payments with a closing bank balance of £9,922.73. The "Notes" indicated, for example, that the Deposit account is renamed as Court Resurfacing Account. **Nick** asked

what our optimum numbers are (thinking about income from Membership subscriptions) and **Ross** said that with 2 courts this would be 100. In the “Looking ahead to 2024/25” section **Simon** wrote the following points: a) There will be a saving of around £100 to Clubspark who were inadvertently overpaid this year. b) There will be no legal fees next year as the lease is in place, thus saving around £500 on the 2023/24 figures. c) The amount payable under the terms of our lease with HCSL ought to work out slightly less than this year. d) The biggest pressure on income, as ever, will be to sustain club membership numbers. **Nick** wondered if the many new houses being built in the area may bring in more members and therefore it would be worth targeting these when we advertise our Club’s Open Morning. The accounts were proposed by **Nick Hoare** and accepted by **Ewen Bell**.

4. Club Developments

a) Membership & Club Developments

Open Morning

Lyn introduced the posters and flyers which have been prepared for this year’s Open Morning which will take place on Sunday 28th April 10am – 1pm. These have been designed by our member **Roger Webb** and the advert will also be in the Ilketshall St Margaret Village Show brochure which will be delivered to many businesses in the area. The advert indicates that the usual discounts will be available for new members joining on the day as well as coaching offers for individual/group lessons. The **Heads-Up** coaches will organise activities and **Ross** suggested that there will be a proper schedule to give the morning more structure. **Ross** will take posters into the schools where he coaches and promote the Open Morning and the Club in general. **Kate** asked whether pickleball can feature this year. **Ross** explained that it was not possible to offer a taster in this sport last year as it was too difficult to have a designated area with the number of very young children on the courts and it was too windy for the plastic balls. However, **Ross** has recently taken pickleball coaching courses and will attempt to include it at this year’s event. **Lyn** indicated that she will be in touch with Micropress in Reydon ahead of the April deadline to have our Open Morning advert placed in the Community News. **Nick** suggested we could write an article to go alongside the advert and he has very kindly offered to do this. Although the Club must pay for the advert, the article would be free. The usual refreshments etc. will be provided and if any member is happy to contribute to the event in any way, please let **Lyn** know. **Simon** will have the list of offers available as new members arrive and if current members are able to attend to meet, greet and interact that would be very much appreciated as **Simon** indicated in his report. **Lyn** encouraged attendees to take posters/flyers if they knew of key places to advertise. A big push on promoting Open Morning will commence from the 8th of April.

Coaching Programme 2024-2025

Ross talked through his activities and spoke on the positives of the programme. Junior tennis is going well and there are signs of good progress with some examples of excellent competitive play. Tennis Xpress has been very successful with good numbers attending and

Heather said it was great fun. **Ross** is considering the possibility of Walking Tennis which, as the LTA states, is “an easy way for older people to keep their body and mind active – while also enjoying the social side of being part of a tennis community”. **Ross** also wants to encourage Family Tennis with lessons at the same times for adults and children. **Ross** emphasised again his determination to be more active on Facebook to promote events and activities both before and after they have taken place. He will be using official parental consent forms to take photos of junior players in strict accordance with the HTC Photograph and Filming Policy (see “Safeguarding” on the website). **Lyn** indicated that **Will Bird** is very keen to help with any aspects of social media and suggested that **Ross** approaches him about this.

(b) Subscriptions 1st May 2024 - 30 April 2025 and Clubspark

(Clubspark is our online platform for tennis where we create and manage our website, manage membership through online card payments, manage court bookings etc.)

Lyn indicated that all members would receive an email on the 1st April to say that they are required to renew their membership through **Clubspark** from 1st May 2024. She reiterated that the membership fees will remain the same as for the 2023-2024 season. That will be £150 for a Family Membership, £90 for a Single Membership and £30 for a Student/Junior Membership. New members joining on Open Day should also go through **Clubspark** and the discounted rate will be available - £135/80/25. **Lyn** stated that for most of this season, we have had a membership total of 70 which breaks down as 33 men, 25 women and 12 Juniors. 14 of these members joined on Open Day. **Lyn** reminded those members paying for a Family Membership to include all participating members so that there is an accurate count in **Clubspark**.

(c) Court Maintenance

Simon indicated that the courts have been treated for moss as usual. All other aspects of court maintenance are referred to in his report.

Just before the election of Officers Lyn reminded attendees what can be accessed on our website. This included the following:

The navigation bar has the following sections:

Welcome/Membership/Programme/Coaching/Book a Court/Safeguarding/More. Under “More” can be found Fundraising/AGM Minutes/Trustee Meeting Minutes/Contact.

To access the AGM minutes and the Trustee minutes you need to login (top right on home page says login (in black strip). Click on this and a message comes up with LTA login and here you input your Username and Password.

In the ‘Book a Court’ section there are details of on-going bookings. If these sessions change/are no longer happening etc., please remember to adjust details on the booking page.

5. Election of Officers

The following officers were elected and proposed by **Ann Jones** and seconded by **Shayne Davis**.

Chair: Simon Thackray

Secretary: Lyn Burnett

Treasurer: Mike Davis

Welfare Officer: Lyn Burnett

Trustees: Simon Thackray

Mick Binder

Charlotte Binder

Tessa Summers

Mike Davis

Lyn Burnett

Ben Sharratt

6. A.O.B.

In response to **Jane's** request, **Lyn** will send an email when meeting minutes go on the website.

Meeting closed at 20.45pm.

**THANK YOU FOR ATTENDING THE
HALESWORTH TENNIS CLUB A.G.M.**

2024

HALESWORTH TENNIS CLUB - Accounts to 31 March 2024

	RECEIPTS		PAYMENTS
Opening bank balance	7,420.06	Clubspark	237.60
Membership subscriptions	4,679.34	LTA affiliation subscription	270.00
Donations for resurfacing	1,770.00	Club professional	1,339.00
Match fees	73.50	Moss treatment	306.00
Bank interest	127.69	Salt for frozen courts	27.96
Court fees paid by non-members	171.00	Legal fees for the lease	510.30
Miscellaneous	82.68	Grass cutting	164.37
		HCSL rent & sevice charge	800.00
		Tennis balls	318.00
		Micropress	133.22
		Open Day costs	202.49
		Lowestoft league registration	20.00
		Bank charges	62.20
		Miscellaneous	10.40
		Closing bank balance	9,922.73
TOTAL	14,324.27	TOTAL	14,324.27

NOTES:-

The opening bank account balances held in 2 accounts:-

Current account	£3,781.89
Deposit account	£3,693.17
Total	£7,475.06

The closing bank account balances held in 2 accounts:-

Current account	£1,210.48
Deposit account (renamed as Court Resurfacing Account)	£8,712.25
Total	£9,922.73

Excluding donations for court resurfacing,

Total income for 2023/24 was	£5,134.21
Total expenditure was	£4,401.54
Trading surplus for 2023/24 was	£732.67

NB the trading surplus has been transferred to the deposit a/c

Petty cash

Opening cash held	£165.08
Cash added (competition entrance fees)	£70.00
Spent (to court resurfacing account)	£170.00
prizes	£27.80
Amount in the tin	£37.28

The objective of creating a minimum of £10,000 towards court resurfacing fell short by about £1,287.75

Looking ahead to 2024/25:-

There will be a saving of around £100 to Clubspark who were inadvertently overpaid this year.

There will be no legal fees next year as the lease is in place. Thus saving around £500 on the 2023/24 figures.

The amount payable under the terms of our lease with HCSL ought to work out

slightly less than this year.

The biggest pressure on income, as ever, will be to sustain club membership numbers.

HALESWORTH TENNIS CLUB

England & Wales - Charity number 1189566

Accounts

HALESWORTH TENNIS CLUB

1ST NEWSLETTER 2023-2024 SEASON

DRAFT MINUTES OF THE AGM 2023

The AGM was held on 12th April 2023 in the Pavilion at Dairy Hill

1. Welcome and Apologies

Simon Thackray (Chair) welcomed those present to the AGM.

Present

Trustees: Simon Thackray, Pam Fenner, Mick Binder, Lyn Burnett, Tessa Summers, Mike Davies, Nicola Frost

General members: Sue Foster, Ann Jones, Caroline Rodbourne, Scott Fishwick, Sheryl Meldram, Heather Laws-Smith, Mathew Hunt, Sarah Giles, Kate Batten-Phelps, Steve Burnett, Ross Wilson (Coach)

Apologies

Trustees: Charlotte Binder, Dan Sanders, Ben Sharratt

General members: Barry MacDonald, Shayne and Jane Davis, Lee and Zoe Morley, Roger Webb, Liz Cunningham, Christopher Jenkins, Pat Rennie

2. Approval of the minutes of the AGM 2022

Ahead of the 2023 AGM, the minutes of the 2022 AGM were circulated via email to all members. These were agreed as a correct record with one exception – Sue Foster's name had been incorrectly written as 'Sarah Foster' in the Apologies. There were no matters arising from the minutes not otherwise covered within the agenda. These will be signed by Simon Thackray (Chair).

3. Officers Reports

(a) Report from the Chair

Simon Thackray read his Annual Report which is presented **verbatim** below. Additional comments/notes made at the meeting are underlined and in italics.

“It's been a year of calm & stability in Halesworth Tennis Club.

The Open Day early in the season brought in some new members and there have been a few additions as the year has progressed. However, because a few members have retired from tennis due to age or injury, the overall membership at the end of the year has remained roughly where we started at around 65 members. From where we were only a couple of years ago, we should be pleased that we have at least put the club on a sound foundation with sufficient income to cover outgoings and with a small surplus. About two years ago we went down to as low as 30 members.

In early summer, we experimented with a **Round Robin Box League** of mixed doubles. Only 8 pairings took this up; the intention is to go again with this in 2023 and maybe get a bigger take-up. This may also take on a different format.

We rejoined the **Lowestoft League** for the first time in quite a few years. The Club has struggled to have a hard core of members combining the necessary playing standard with the level of regular commitment to participate in inter-club league tennis. Using a squad system, we were able to meet our league commitments and not finish bottom of the league! We have committed the club to entering a team again this season.

I'd hoped to report that we had tied up the Club's security of tenure at Dairy Hill by entering into a 25yr lease with the freeholder, Halesworth Community Sport & Leisure. Whilst terms have been agreed, the documentation is still in the solicitors' hands and so not yet signed, sealed & delivered. I think I can say with confidence that we will get this over the line in the next few months. Mick Binder acknowledged on behalf of the Committee all the work done by Simon so far with matters relating to the lease. Simon emphasised his hopes that we were nearly there.

There are **2 big challenges** facing us over the next couple of years. **First**, we need to ensure we have a **united purpose**. There was a point where there were spoken aspirations for quickly restoring the Club to a membership of over 100 members. There was a time over 20 years ago when the Club did apparently have a membership of around that number. Whilst this may happen, the way the Club is set up, its location, the nature of the surrounding area, we need to be content if we can hold our own at present levels. That does not mean complacency; if the Club does not continue to bring in around a dozen new members every year (that represents nearly 20% growth year on year), then the Club will decline simply because of the demography of the existing Club members.

The **second** big challenge is **the decline of the courts' surface** to the point they have virtually reached the end of their natural life. Three tennis court resurfacing companies have paid us a visit, inspected the courts, broadly agreed that the courts are beyond patching and require total resurfacing. They also broadly agree on price; including VAT which the Club cannot reclaim, the Club will need to find around **£40,000**. For any club, this would be a tall order but for a small club like Halesworth, it will be impossible without obtaining grant aid and possibly even a loan from Suffolk LTA. Once the new season gets underway, this project will be the highest priority to see if we can raise the money to make resurfacing possible in the autumn/winter 2023 or at worst, by the spring of 2024. As external grant funding tends to be more accessible if we can get **matched funding**, that means in effect raising 50% in-house i.e. £20,000. This must be done sooner rather than later. My proposal, subject to discussion, is to have a ringfenced pot, and we start the pot with 3 things – (i) the surplus we have already built up; (ii) we ensure our **membership subscriptions** are set at a level to create a small surplus; and (iii) we put out a request to all the membership asking for **one-off voluntary donations** which would be used for no other purpose than the court resurfacing. A suggested amount could be given but people could decide for themselves if they want to give more or less than the proposed amount. The more we raise as a club, the less we'll have to borrow or be dependent on grants being available. Matched funding was emphasized and explained. An increase in Membership subscriptions was proposed and agreed, which will be as follows: Single membership - £80 to £90, Family membership - £140 to £150 and Junior membership - £25 to £30.

Thank you to Ross Wilson, the professional allocated to our club by Heads-Up, for supporting the coaching programme for the second year. It is hoped that this relationship will kick on in 2023/24.

And last but by no means least, the **Club does owe its thanks to the Trustees** who give up their time to keep the Club alive and kicking. Without them all doing what they do, there would be no Halesworth Tennis Club. I've avoided naming individuals throughout this report as everyone performs a task, but I will conclude by giving **special thanks to one person, Pam**, who is stepping down as a trustee and as Club Secretary. She has served the club with great energy for many years and taken on several additional duties above & beyond the job description. So, it's a particularly big thank you to Pam. AGM attendees acknowledged all Pam's efforts and contributions."

(b) Finance – Treasurer's Report

Mike Davis explained that after **Barry MacDonald** had stepped down as Treasurer at the AGM on 12/04/22 he took on the role of Co Treasurer alongside Ben Sharratt. At the 2023 AGM, **Barry** will be appointed as our auditor to ensure that our financial records and statements are accurate and completed properly. His appointment was proposed **by Tessa Summers** and seconded by **Mike Davis**. **Mike** presented a draft copy of the Final Annual Accounts for the year ending March 2023 which is to be audited by **Barry**. **Mike** went on to explain that we have had a relatively low year of expenditure (last year we had more wear and tear costs and general maintenance e.g. lights) and took attendees through some of the

financial figures including the Total Funds amount of approximately £7,640.14, subject to the audit and remaining expenses. The accounts were accepted by **Mick Binder**. **Mike** then returned to the resurfacing of courts and the idea of ringfencing an amount of this surplus to go into the pot for new courts (introduced in the Chair's report above). This would go alongside a slight increase in membership fees, voluntary donations and fund-raising in order to have the **matched funding** for grants etc. (see Chair's report). **Mike** concluded that the overall look for finances is better than last year.

Sue Foster then thanked the Committee for the maintenance work done around the courts to improve Health and Safety. The wooden boards at the base of the fencing were particularly mentioned. **Simon Thackray** indicated outstanding invoices from HCSL (2 x £200) and Ross Wilson (approximately £200) which brings finances more in line with a typical year. Questions on the Accounts were invited from the floor but there were none.

4. Club Developments

(a) Membership Club Developments

Open Day

Simon Thackray outlined the Committee's intentions to have the annual Open Day on Sunday, 28th May between 10am -1pm. This date falls at the start of the school half term holiday. **Sue Foster** advised that we check the local calendar to avoid clashes.

Coaching Programme 2023-2024

Ross Wilson indicated that he would continue to run an inclusive coaching programme with the following coaching sessions: individual lessons, group lessons, Tennis Xpress – explained by Ross as a coaching session for beginners and for those returning to tennis after a lengthy absence (known as 'rusty rackets'), intermediate/advanced coaching at Club nights, junior coaching, Cardiotennis and the possibility (new to the Club) of Walking tennis. Ross is also going to offer some coaching deals to encourage more tennis at the club e.g. a package of 3 individual lessons for £60 (buy 2 get 1 free) and family lessons (£25 per hour). **Sheryl Meldram** indicated that Cardiotennis numbers have been very low and there followed various opinions on the cardio programme and what appeals to individuals with **Heather Laws-Smith**, for example, saying how she appreciates the familiarity of what **Ross** offers. **Kate Batten-Phelps** highly praised the session and **Ross's** coaching.

Nicola Frost then asked about Club Night and how we see it going forward. **Simon Thackray** explained that we pay Ross indirectly through the membership subscriptions. Initially Ross was used simply to sort out pairings for play but then the sessions became coach-led with the aim of progressing and improving members' match play. All agreed that this was a better use of Ross's time and members' money. **Pam Fenner** wondered if skills should be advertised and become part of a rolling programme. **Sue Foster** praised the coach-led sessions where Ross decided on the skills to coach but then allowed for negotiation. **Lyn Burnett** indicated

that, like Cardiotennis, the numbers attending Club Night had also been dwindling and to boost numbers, the Committee arranged that at least 2 trustees should attend each session starting on the 14/09/22. This went right the way through until the last session on 30/11/23.

Sue Foster spoke about the Thursday Intermediate group which has recently come down to one pair – herself and Philip Gough. As members agreed, it is difficult to have numbers when individuals are committed elsewhere. Inevitably players switch groups to play at their own level and this impacts on the groups they leave. Also, some privately arranged groups may be unable to join Club Night, for example, because their tennis games fall on the same day, and it is too much to commit twice over e.g. a Wednesday morning group with **Sarah Giles** and others. It was wondered whether or not Club Night should therefore be on a different day e.g. Thursday and move the Intermediate group to a different time. All agreed that it is difficult to arrange the week to the satisfaction of all members (and our Coach) but that attempts should be made to please as many as possible. Once decided and in place, the different groups meeting in the week and their times can be publicised.

At this point in the meeting (8.05pm) Ross Wilson (coach) gave his apologies and left.

(b) Subscription 2023-2024 (01/05/23-30/04/24)

Simon Thackray outlined the proposed increases for the 2023-2024 season and the reasons behind these e.g. rent, service charges etc. for joint leases. **Mick Binder** commented that he thought these increases were reasonable. The increases will be as follows: Single membership - £80 to £90, Family membership - £140 to £150 and Junior membership - £25 to £30. The subscription increase was proposed by **Pam Fenner** and seconded by **Nicola Frost**.

Sarah Giles then asked if tennis balls are included in the membership. **Tessa Summers** indicated that balls used to be purchased by members except for Club Night when balls were free but returned to the hut at the end of each session. She also spoke on the cost which be quite expensive and the fact that League players pay for balls in their match fees. **Pam Fenner** wondered whether balls should be purchased and then offered to members at cost price and **Sue Foster** spoke about the possibility of selling old balls to dog owners to generate income. **Simon Thackray** explained that for 2022-2023 the Club had purchased 2 boxes of balls from Heads-Up at £150 each. Simon keeps the balls and gives them out as and when needed. The system seems to have worked as it is safe (there have been break-ins to the hut in the past) and fair and there are plenty of balls still available.

Clubspark arrangements for renewing membership

Pam Fenner indicated that all members will receive an email to say that they are required to renew their membership through Clubspark from 1st May 2023. **Pam** also stated that any new members who join on Open Day must go through Clubspark and a laptop will be available at the courts for this purpose. A request was then made by **Pam** that regular bookings by members are updated as and when they change.

(C) Court Maintenance and Developments

Plans for resurfacing

Simon Thackray spoke about the courts and plans for resurfacing. He stated that the courts are what this Club is about and if they deteriorate further, we will lose members. **Simon** has had 3 specialist companies give quotations and the cost will be around £40,000 including the vat. **Sue Foster** wondered about the possibility of getting additional quotes, feeling that the figure of £40,000 seems steep as well as looking into using a non-specialist company to bring costs down. **Simon** replied that we need a professional with a guarantee and **Pam Fenner** emphasised that part of our disclaimer for registration with the LTA is that we have properly surfaced courts which do not invalidate our insurance. **Simon** indicated that with proper resurfacing the courts have a life of around 30 years at least and that Stowmarket Club had been quoted the same figure. **Ann Jones** said that for one court at Wenhaston the figure was coming in roughly the same.

At this point in the discussion, **Caroline Rodbourne** spoke about the possibility of introducing pickleball (a cross between tennis, badminton and ping pong) to the Club, suggesting that if we have newly surfaced courts then lines could be painted on one of the courts for both tennis and pickleball. She spoke about the huge popularity of pickleball (a game for all ages) and **Kate Batten-Phelps** wondered if it could be an additional attraction on Open Day if there was a demonstration of the game and participation.

Scott Fishwick then brought the discussion back to the question of how we raise money to fund the resurfacing and **Simon** repeated what he had outlined in his Chair's Report about a one-off voluntary donation from the membership to start building towards **matched funding**. **Mike Davis** explained what had been discussed at the Trustees Meeting which took place ahead of the AGM e.g. a separate account for donations which will be returned if we are unable to proceed. Various members then commented on fundraising possibilities e.g. local businesses, adapting strategies used by other clubs, fundraising subgroups etc.

Finally, **Mike Davis** emphasised that voluntary contributions would start the ball rolling.

5. Election of Officers

The following officers were elected:

Chair: **Simon Thackray** (proposed by Ann Jones, seconded by Tess Summers)

Secretary: **Lyn Burnett** (proposed by Pam Fenner, seconded by Nicola Frost)

(The duties of the Secretary are to be redistributed and the role redefined after Pam Fenner's stepping down.)

Treasurer: **Mike Davis and Ben Sharratt** (proposed by Ann Jones, seconded by Tessa Summers)

Trustees: **Scott Fishwick** (proposed by Sue Foster, seconded by Steve Burnett)

(Scott has agreed to take over the Safeguarding/Welfare role)

*The following trustees stepped down: **Nicola Frost** (with immediate effect) and **Pam Fenner** (end of May). **Their contributions will be greatly missed.***

6. A.O.B.

Sheryl Meldram initiated a discussion about club activities during the week and suggested that they are not sufficiently well advertised. She wants the Committee to address this issue so that all members are aware of what is on offer. Also, she wondered why there are no activities organised on the weekend. **Simon** indicated that there had been a suggestion at one time to block book the 2 courts for a session immediately following the 'Experienced'/League players slot between 9am and 11am. **Sheryl** also asked about social tennis and whether the club can offer more social tennis sessions. Additional information followed from those who regularly attend club activities. The official schedule was outlined – **Monday** -Junior coaching and Tennis Xpress, **Tuesday** - Cardiotennis, and 'Experienced'/League Players **Wednesday** – Junior coaching and Club Night (suspended during winter months) Saturday – 'Experienced'/League Players. In addition to this there are regular bookings for 'privately' arranged groups. Obviously, it is up to individual members to choose what they would like to take part in, and some groups are regularly very well attended.

The committee will review activities offered, timings and publicity at its next meeting.

Meeting closed at 21.00.

**THANK YOU FOR ATTENDING THE
HALESWORTH TENNIS CLUB
AGM 2023**

Halesworth Tennis Club

Final Annual Accounts Year ended 31st March 2023

Bank Record 2022/23

		<u>Subs</u>					<u>Expenses</u>	
		<u>& Court</u>	<u>Sundries</u>	<u>Interest</u>				
		<u>Hire</u>	<u>Received</u>					
Subscriptions	Direct	£	-		4/19/2022	100661 Pam Fenner	Hetty's	£ 15.00
Subscriptions	(Stripe) Net	£	4,432.79		4/26/2022	100663 C. Binder	Printing	£ 60.00
Sale of Racquet		£	30.00		4/27/2022	100640 Micropress	Advertising	£ 12.00
Match Fees		£	99.50		5/3/2022	100664 Max Sports	nets	£ 349.56
Scouts		£	10.00		6/6/2022	100665 Mark Websdale	balls	£ 150.00
					7/6/2022	DDR Stripe	???	£ 29.48
Bank Interest	Savings acc		£ 0.47		8/3/2022	100666 HCSL	Club	£ 400.00
Bank Interest	Savings acc		£ 1.33		8/10/2022	100667 Dan Saunders	Website	£ 118.00
Bank Interest	Savings acc		£ 4.77		11/8/2022	100668 Ross Wilson	coaching	£ 491.00
Bank Interest	Savings acc		£ 9.43		11/21/2022	100669 Gardener	Maintenance	£ 65.00
					11/23/2022	100670 pam fenner	LTA mbship	£ 240.00
					11/29/2022	100672 simon	gift & salt	£ 35.98
					12/9/2022	100671 Heads Up	Balls	£ 150.00
					12/30/2022	100673 gardener 2	Moss	£ 456.00
					4/26/2022	HSBC	Bank Charges	£ 5.00
					5/26/2022	HSBC	Bank Charges	£ 7.00
					6/26/2022	HSBC	Bank Charges	£ 5.00
					7/26/2022	HSBC	Bank Charges	£ 5.40
					8/26/2022	HSBC	Bank Charges	£ 6.20
					9/26/2022	HSBC	Bank Charges	£ 5.80
					10/26/2022	HSBC	Bank Charges	£ 5.00
					11/26/2022	HSBC	Bank Charges	£ 5.00
					12/26/2022	HSBC	Bank Charges	£ 6.60
					1/26/2023	HSBC	Bank Charges	£ 5.80
					2/26/2023	HSBC	Bank Charges	£ 5.00
								£ 2,633.82
		£ 4,432.79	£ 139.50	£ 16.00	Balance B/f	4/5/2022		£ 5,520.59 £3,765.89+£1,754.70
			£ 4,588.29		Banked			£ 4,588.29
								£ 10,108.88
					Withdrawn			-£ 2,633.82
					Balance C/f	3/31/2022		£ 7,475.06
					Add			

Unpresented as above

£ 7,475.06

Money Manager A/C	£ 3,781.89	
Current A/C	£ 3,693.17	£ 7,475.06

£ -

Cash Balance	£ 165.08	(See Over)
3/31/2022 Total Funds	£ 7,640.14	

Cash Record 2(2022-2023

<u>Subs</u>	<u>Court</u>	<u>Total</u>					
	<u>Hire</u>		4/1/2022	Cash Balance	Brought Forward	£ 165.08	
				Income		£ -	
				Expenses	Stationery	£ -	
					Postage Stamps	£ -	
			3/31/2023	Cash Balance		£ 165.08	

HALESWORTH TENNIS CLUB

England & Wales - Charity number 1189566

Accounts

Halesworth Tennis Club

Annual Accounts Year ended 31st March 2021

Bank Record 2020/21

	<u>Subs</u>	<u>LTA</u>	<u>HCSL</u>	<u>Interest Received</u>
Halesworth Library	£ 2,614.00			
Bank Interest BCR				£ 1.80
Refund 20/21 LTA Fees BCR		£ 220.00		
11/09/2020 HCSL Re Covi BCR			£ 400.00	
	£ 2,614.00	£ 220.00	£ 400.00	£ 1.80
				£ 3,235.80

Cash Record 2020/21

	<u>Subs</u>	<u>Court Hire</u>	<u>Total</u>
Halesworth Library		£ 64.80	£ 64.80
		£ 5.00	£ 5.00
			£ 69.80

			Expenses	
05/16/2020	100626 Max Sports	Net Tensioners	£	39.57
06/03/2020	100627 David Page	Court Maintenance	£	70.00
06/05/2020	100628 Max Sports	Tennis Balls	£	122.25
06/06/2020	100629 M Binder	Covid 19 PPE/Notices	£	24.25
08/08/2020	100630 David Page	Court Maintenance	£	56.00
10/05/2020	100631 Ben Rourke	Club Web site	£	71.86
10/24/2020	100632 Max Sports	Tennis Balls	£	132.25
10/24/2020	100633 David Page	Court Maint	£	42.00
11/26/2020	100634 LTA	Reg 2021/22	£	240.00
12/12/2020	100635 M Binder	Covid 19 Poster	£	5.00
12/12/2020	100635 M Binder	Keysafe Sensolight	£	22.95
12/12/2020	100635 M Binder	Moss Treatment	£	139.96
03/29/2021	100636 B Rourke	IT work re Clubspark	£	60.00
			£ 1,026.09	
Balance B/f	04/01/2020		£	4,538.04
	Banked		£	3,235.80
			£ 7,773.84	
	Withdrawn		-£	1,026.09
Balance C/f	03/31/2021		£ 6,747.75	
			Money Manager A/C £ 3,765.47	
			Current A/C £ 2,982.28	
			Cash Balance £ 177.00	
			03/31/2021 Total Funds £ 6,924.75	
	J MacDonald	postage	£	7.80
			£ 7.80	
04/01/2020	Cash Balance Brought Forward		£	115.00
	Income		£	69.80
	Expenses		-£	7.80

09/30/2020	Cash Balance	£ 177.00
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£ 6,747.75

(See Over)

