

HYTHE LAWN TENNIS CLUB

England & Wales - Charity number 1196979

Details

Status Registered

Legal form CIO

Registered 2021-12-07

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

Contact

Address Hythe Tennis Club
The Grove
Hythe
Kent
CT21 6AX

Phone 07895 731585

Email clubsecretary@hythetennis.com

Website www.hythetennis.com

Activities

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

Activities: The promotion of community participation in healthy recreation in particular by the provision of facilities for the playing of tennis.

Classification

- **How:** Provides Other Finance, Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information
- **What:** General Charitable Purposes, Amateur Sport, Recreation
- **Who:** Children/young People, Elderly/old People, People With Disabilities, People Of A Particular Ethnic Or Racial Origin, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- Kent

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£76,608	£63,135	-	-
2024-03-31	£142,000	£155,000	-	-
2023-03-31	£57,669	£40,914	-	-

Trustees

Name	Role	Appointed
Andrew Mcleish		2021-04-27
David Hounsell		2025-04-28
Hilary Casey		2021-04-27

HYTHE LAWN TENNIS CLUB

England & Wales - Charity number 1196979

Accounts

Hythe Lawn Tennis Club
The Grove, Hythe, Kent. CT21 6AX

CHAIR'S REPORT (Peter Ingelbrecht) 28 April 2025

Welcome to this year's AGM. My first year in the Chair seems to have flown by.

First of all, I must offer hearty congratulations to our Head Coach, Chris Hollands for winning the Kent Coach of the Year award. Achievements like that increase the profile of the club immensely.

It's been another great year for the club with plenty of tennis played from mix-ins, tournaments, league matches, coaching, social play and fun events. Also, we had the introduction of walking tennis which has its regular core group of players.

In its first full year the TigerTurf surface has been particularly well received. It's rare to see a group of players choose the hard surface at mix-ins. In the future we may be looking at a different surface on courts 1 to 4.

Membership of the club increased by around 17%, from 582 to 679 so that in itself shows the popularity of the sport.

I wish to express my thanks to everyone on the committee for everything that has been achieved in the last year.

To Tracy who does so much more than just the membership and has her finger on the pulse for all aspects of the club.

To our outgoing secretary who did a sterling job on revising the CIO Constitution and updating the Management Committee Operating Procedures.

To Dave and Julian for their work around the club and overseeing the installation of the new fencing by court 5.

To Fiona, who takes on one of the most complicated jobs, juggling all the fixtures. This is probably the fifth time she's been on her final year!

To Andy for keeping the accounts in order. To Kathy, Malcolm and Karen for arranging so many events throughout the year.

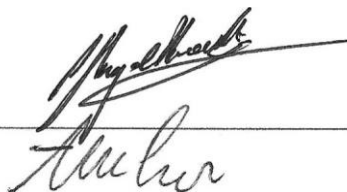
It's been a great team effort and don't forget they are all volunteers.

In the coming year we are looking to expand the clubhouse which has been a regular subject on our club surveys. Applications have been submitted and I understand have been received favourably. As for the proposals for Padel tennis courts, although gaining the land behind courts 5 to 8 wouldn't be a problem, other issues may affect the project.

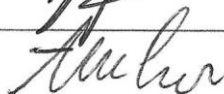
Although I don't know everyone at the club, in one way or another I have attended over 170 events in the last year. So that I can meet even more of you I have set myself a 'Chairman's challenge' which will help towards our new charity, The Hythe Dementia Forum. I'll announce it at the AGM.

Let's all be optimistic for the coming year. Hythe is a great, friendly club to serve our local community.

Peter Ingelbrecht, Chair



Andy Mcleish, Trustee



Hilary Casey, Trustee

Hilary Casey

Dave Hounsell, Trustee

D. Hounsell

Date:

20 APRIL 2025

TREASURER'S REPORT (Andy Mcleish)

HYTHE LAWN TENNIS CLUB

Accounts 2024-2025

INCOME	2024-2025		2023-2024	
Subscriptions	£	65,434	£	51,042 (net)
Guests	£	690	£	555
Pavilion upgrade	£	265		
Walking tennis	£	378	£	-
Bright Ideas for Tennis	£	1,496		
Coaching Court usage	£	2,600	£	2,400
Match fees, ball sales	£	956	£	760
Acct Transfer	£	-	£	85,000
Keys	£	-	£	55
Slinger	£	46	£	74
		£ 71,865		£ 139,886
FUND RAISING AND SOCIAL				
Teas , socials income	£	2,927	£	944
Teas , socials costs	-£	1,009		
Xmas/ summer Social (net)	-£	1,440	-£	1,734
Club merchandise	£	78	£	137
Courtside and Matchpoint Adverts	£	250	£	200
		£ 806		-£ 453
Interest in C and C account	£	3,937	£	2,069
		£ 3,937		£ 2,069
TOTAL INCOME		£ 76,608		£ 141,502
EXPENSES				
General expenses	£	3,829	£	1,412
Slinger	£	-	£	175
Pavilion/ Ground maintenance	£	4,396	£	11,768
Pavilion upgrade	£	3,138	£	-
Court Maintenance	£	1,165	£	92,779
Broadband and cctv	£	3,144	£	800
Everflow water	£	395	£	240
Waste - Trident	£	1,336	£	744
Electricity	£	4,274	£	3,045

Ground rent	£	3,200	£	3,200
Walking tennis	£	68	£	-
Coach payments(LTA courses)	£	666	£	375
Leagues/ Competition/ balls	£	1,303	£	1,201
Bright Ideas for Tennis	£	10		
Affiliation/ registration fees	£	1,370	£	1,330
Insurance	£	751	£	957
Loan repayment to LTA	£	1,800	£	6,800
Acct Transfer	£	30,000	£	30,000
Coaching costs	£	919	£	-
Subs refund	£	1,369	£	-
TOTAL EXPENDITURE		£ 63,135		£ 154,826
NET INCOME OVER EXPENDITURE		£ 13,473		-£ 13,325

Notes for Final Accounts for the year 2024-25

These notes highlight the main points of this year's Final Accounts.

The subscriptions for the financial year 2024/25 were £64,065. This includes early bird payments received this March that relate to the 2025/26 season. This compares with the previous year's subscriptions of £51,042

We have repaid a total of £1,800 loans to the LTA. We still have outstanding loans of £3,600 that will be repaid in full by December 2026.

As a requirement for our LTA loans, we have transferred £30,000 to our sinking fund to prepare for future court replacement. Our sinking fund now stands at £71,220.

There were no large one-off expenses during 2024-25.

Major recurring expenses include ground rent (£3,200), electricity (£4,274), insurance (£751), league entry/ match balls (£1,303), affiliation fees (£1,370).

After expenses, our social activities including supper nights, quiz nights and summer Saturday teas raised a total of £806. We retain a total of £770 in our social fund.

Members of the Club made a charitable donation of £1,500 to Cancer Research UK. Most of this was collected separately and did not form part of HLTC accounts; however, we transferred £150 from the Club account, raising a total of £1,650.

The outstanding balance on the interest free loan of £18,000 from the LTA for courts 1-4 at 31 March 2025 is £3,600

I have examined the above statements of accounts, and certify them to be in accordance with the records presented to me and the information and explanations given to me.

Auditor:	Peter Stanton (signed)
Treasurer:	Andy Mcleish (signed)
Chairman:	Peter Ingelbrecht (signed)
Date:	19 April 2025

RETIREMENT AND ELECTION OF CIO TRUSTEE

After 3-years in post and as per the Constitution of CIO, Gareth Coombes-Olney agreed to step down this year. Only one person was standing for this vacancy; Dave Hounsell received 40 Yes and 7 Skipped votes.

Agree to the appointment as Trustee, proposed by Hilary and seconded by Benita

ELECTION OF COMMITTEE

The results of the online vote were given as follows:

POSITION		YES	SKIPPED
Chair	Peter Ingelbrecht	34	13
Vice Chair	Dave Hounsell	42	5
Club Secretary	Hilary Casey	35	12
Treasurer	Andy Mcleish	42	5
Membership Secretary	Tracy West	42	5
Match Secretary	Fiona Michie	43	4
Welfare Officer	Malcolm Mackenney	42	5
Social Secretary	Karen Ingelbrecht	38	9
Marketing Officer	Gareth Coombes-Olney	45	2
Maintenance Officer	Julian Keet	42	5
General	Harvey Mashiter-Yates	46	1
General	Kathy Gran	43	4

Approved en bloc by those members present at the meeting.

APPOINTMENT OF INDEPENDENT EXAMINER OF THE ACCOUNTS FOR NEXT FINANCIAL YEAR

Peter Stanton was asked by Andy if he would be willing to audit the club's accounts and he kindly agreed.

Agree to the appointment as Auditor, proposed by Kathy and seconded by Tracy

Annual Accounts and TAR submitted to the Charity Commission, 01 June 2025

LTA AFFILIATED

TENNIS FOR ALL

TENNIS CLUB

HYTHE LAWN TENNIS CLUB

England & Wales - Charity number 1196979

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MINUTES OF THE ANNUAL GENERAL MEETING

MAY 1st 2024

CHAIRMAN'S REPORT

As I sit down to write what will be my final report as chair, I wonder where 5 years has gone? It seems to have flown by in some moments and dragged indeterminably in others. I guess that's life in general and when we look back, we can see clearly – Hindsight is always 20/20!

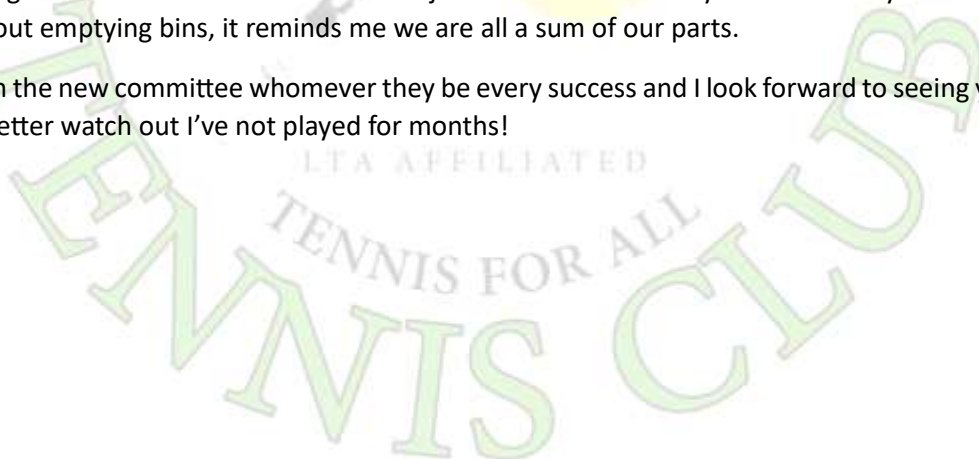
There has been a large amount of change in the last 5 years; we reincorporated as a charity, changed coaching provider, changes to the facilities, changes to the technology, new court surface, wrangled with planning and the council and last and by no means least, COVID!!! That was an extraordinarily tough time for everyone and trying to keep the club open and running with enormous amounts of paperwork and ever-changing goalposts, legislation, health learning and management, I could go on, kept us crazy busy. We got there!

We got there as we all pulled together. As a community club we are the value of our membership and the community we create. We are a volunteer led organisation driven by our passion and love for our sport. We are a micro-community within a greater one, and one that I am very proud of. We have diversified our tennis offering, we engage through the coaching with all ages and offer community led initiatives and are award winning. We run events, support charity initiatives, invest in our youth and training and try to support those of us who may need a little extra help along the way.

For me this is what a club should be; a thriving bustling and sometimes challenging environment always looking for opportunities to grow, change and bring the experiences of the membership to the front. It never stands still.

As I stand down on May 2nd, I would like to thank each and every one of you for your continued keenness to play the sport I love and of course all of you who give up huge amounts of time and give so much effort to volunteer. Running the club and all the activities we put on takes a lot of effort, but it's incredibly rewarding, without it we would be a much smaller and insular club. My thanks of course to the committee for their continued efforts and also to the coaching team who do so much more than just coach tennis. Every time I see Jody's reminder message to the coaches about emptying bins, it reminds me we are all a sum of our parts.

So, in closing I wish the new committee whomever they be every success and I look forward to seeing you on a court sometime soon. Better watch out I've not played for months!



TREASURERS REPORT

HYTHE LAWN TENNIS CLUB Accounts 2023-2024

	2023-2024	2022-2023
INCOME		
Subscriptions (net)	£51,042	£52,559
Guests	£555	£371
Coaching Court usage	£2,400	£1,200
Match fees, ball sales	£760	£746
Courtside Adverts	£200	£442
Acct Transfer	£85,000	£-
Keys	£55	£70
Slinger	£74	£-
Floodlights	£-	£533
National league entries	£-	£568
	£140,086	£56,489
FUND RAISING AND SOCIAL		
Teas , socials (net)	£944	£1,004
Xmas Social (net)	-£1,734	-£1,090
Club merchandise	£137	£107
Tournaments	£-	£257
Donations	£-	£240
	-£653	£517
Interest in C and C account	£2,069	£663
	£2,069	£663
TOTAL INCOME	£141,501	£57,669
EXPENSES		
General expenses	£1,412	£1,156
Slinger	£175	£-
Pavilion/ Ground maintenance	£11,768	£6,335
Court Maintenance	£92,779	£12,820
Broadband	£494	£-
Everflow water	£240	£396
Waste - Trident	£744	£765
Electricity	£3,045	£1,413
CCTV and weather cam	£306	£-
Ground rent	£3,200	£3,200
Coach payments (LTA courses)	£375	£1,609
Leagues/ Competition/ balls	£1,201	£1,849
Affiliation/ registration fees	£1,330	£3,133
Insurance	£957	£1,202
Loan repayment to LTA	£6,800	£6,800
Acct Transfer	£30,000	£20,000
Charity payment	£-	£237
TOTAL EXPENDITURE	£154,826	£60,914
NET INCOME OVER EXPENDITURE	-£13,325	-£3,245

Notes for Final Accounts for the year 2023-24

These notes highlight the main points of this year's Final Accounts.

The subscriptions for the financial year 2023/24 were £51,042. This includes early bird payments received this March that relate to the 2024/25 season.

We have repaid a total of £6,800 loans to the LTA. We still have outstanding loans of £5,400 that will be repaid in full by December 2026. As a requirement for our LTA loans, we have transferred £20,000 to our sinking fund to prepare for future court replacement. We withdrew £75,000 to pay for the works to courts 5-8. Our sinking fund now stands at £37,283.

The largest one-off expenses were:

- Repairs to cracks in courts 5-8 (£10,776)
- Laying of TigerTurf on courts 5-8 (£76,709)
- Purchase of quad bike and brush for court maintenance and shed (£3,575)
- Resurfacing car park (£7,000)

Major recurring expenses include ground rent (£2,400), electricity (£3,175), insurance (£957), league entry/ match balls (£1,201), affiliation fees (£1,330)

After expenses, our social activities including supper nights, quiz nights and summer Saturday teas raised a total of £944. Separately the Christmas social was subsidised by £1,734. We retain a total of £1,639 in our social fund.

We also made a charitable donation of £2,013 to Kent Surrey Sussex Air Ambulance. This was collected separately and did not form part of HLTC accounts.

ELECTION OF OFFICERS

Chair	Peter Ingelbrecht	Proposed by Hilary Casey	Seconded by Julian Keet
Vice Chair	Dave Hounsell	Proposed by Kathy Gran	Seconded by Gareth Coombes-Olney
Secretary	Hilary Casey	Proposed by Karen Ingelbrecht	Seconded by Harvey Mashiter-Yates
	Celia Pascoe	Proposed by Benita Parker	Seconded by Kathy Gran

Following an initial vote at 15/15 with some members abstaining, another vote was held and all raised hands were counted and checked by members of the Committee. Celia Pascoe was elected 18/17.

Treasurer	Andy Macleish	Proposed by Dave Hounsell	Seconded by Karen Ingelbrecht
Membership Secretary	Tracy West	Proposed by Andy Macleish	Seconded by Alfie Adcock
Match Secretary	Fiona Michie	Proposed by Amanda Milnes	Seconded by Harriet Edwards

Remaining maximum of 6 committee members

All present voted by paper ballot, counted by our Treasurer

The following were elected: -

Gareth Coombes-Olney	Karen Ingelbrecht	Julian Keet
Harvey Mashiter-Yates	Kathy Gran	Malcolm Mackenny

Chris Hollands as Head Coach is the only non-elected member of the Management Committee

HYPHE LAWN TENNIS CLUB

England & Wales - Charity number 1196979

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Hythe Lawn Tennis Club Annual General Meeting 2023
Held at Hythe Lawn Tennis Club on Tuesday, 18th April 2023 at 19:00.

Chairman: Gareth Coombes-Olney

Committee: Andy Mcleish (Treasurer), Tracy West (Membership Secretary), Fiona Michie (Match Secretary), Peter Ingelbrecht (Welfare), Karen Ingelbrecht (Social), Chris Hollands (Coaching), Dave Hounsell, Alfie Adcock, Harvey Mashiter-Yates and Alex Stroud.

Members present:

Jim Gore, Alison Stroud, David Vale, Martin Bryer, Julian Keet, Emma Tordoff and Simon Ingelbrecht.

Apologies:

Hilary Casey, Helen Seamer, Pauline and Ed Curran, John and Christine Peters, Diana Ward, John Lewis, Maureen Lewsey and Pam Jones.

Minutes

Welcome by the Chairman.

There were no matters arising from the minutes of the previous AGM on 27th April 2022, which were made available to view on the club's website.

Chairman's Report - Gareth Coombes-Olney

Well, another year has flown by and here we are again at the AGM. Our membership continues to be strong, and we are now offering a much greater range of tennis across the area, not just at the club. With coaching in Hythe, Folkestone, Hawkinge, Hayne Barn and many schools across the area we have really tried to bring tennis to everyone. We also have diverse types of tennis, from tiny tots, juniors, adults, wheelchair, home school, walking tennis, cardio, ladies', and age group sessions and for community groups like Age Concern and Mencap and Give It Your Max.

More people have access to tennis than ever and that makes me feel proud. HLTC members have been extremely generous, as always, in supporting local events and of course our annual charity The Pilgrims Hospice. Your generosity is wonderful, and I know how much the charities appreciate our efforts.

Normally we would put the suggestions for this year's charity to the vote but as there was overwhelming support (more than 45% of survey responders) for Air Ambulance Kent, Surrey and Sussex, it is proposed that this should be our nominated charity for 2023-24.

Proposed: Gareth Coombes-Olney, seconded Fiona Michie. Motion passed.

We have had a difficult winter season for our matches; cancellations, weather, weather and more weather. Injuries, rearrangements, oh and of course some tennis! We had plenty of successes, but I'll leave Fiona to tell you that in her report. Thank you to all the captains and players and of course a huge thank you to Fiona Michie for organising the schedule and Dave Hounsell for his continued support across the teams and matches.

As a volunteer club we rely on the goodwill of people to support the club, its initiatives and endeavours. It takes, time effort and patience. I would like to thank the committee and all the volunteers who help make this club such a great place to be. Please think if you could spare some time to help, we would really appreciate it.

As we move into summer and the tennis season really kicks off, I hope that you will make the most of what the club has to offer and get out there bashing a ball around. Tennis is an amazing sport, as a community-based club not only is our job to promote the sport we love, but to support and engage with the community in which we sit.

Survey Results - highlights

Gareth took those present to some highlights of the survey which was recently sent to members.

- **What do you like most about the club?** Top responses were the quality of the courts and grounds, that the club is kept clean and tidy and is welcoming and friendly. Gareth thanked members for their efforts to make the club welcoming and keep it clean and tidy.
- **How likely are you to recommend the club?** 65% said extremely likely.
- **What changes would you like to see?** A new clubhouse came top of the list for members surveyed. Gareth spoke briefly about the challenges with planning applications as the club is located in an area of historic interest and is subject to various restrictions. It is something the committee is willing to tackle but it will not be an easy task and will take long-term planning to address issues such as changed access, use of land and adding an additional storey. Access is one of the big challenges as the council wish to eliminate cars on the towpath by 2050 so any development which will increase traffic falls foul of this environmental policy.

Question from Julian Keet: If the club were to go ahead with a new clubhouse, would it be entirely funded by the club or would there be the possibility of LTA funding/grants?

Answer from Gareth: We would have to fundraise ourselves but there may be access to private and/or Government funding which could help. LTA funding can only be obtained for court upgrades and so on.

- **Value of membership** - 85% said they thought membership was good value.
- **Quality of facilities** - the main takeaway was the quality of the clubhouse as covered above.
- **Alternative court surface on half of the courts** - this has been investigated and we have had quotes for three alternatives for comparison: hard courts, artificial clay and artificial grass (Tiger Turf), all LTA-approved surfaces as this is crucial. These range from around £50,000 to £80,000 for four courts. No replacement will be done until the courts need an upgrade, there is no point ripping up perfectly serviceable courts until it needs to be done.
- **How well is the club managed?** 50% said extremely well.
- **Would you be prepared to volunteer?** 40% said yes. We are hoping this 40% will translate into people actually volunteering. Please contact the committee if you are interested in helping out.

The survey results will be made available on the club's website and an action list will be compiled to address the points raised in the responses.

Question from Martin Bryer: Where are the reports etc posted on the website? I had trouble finding them.

Answer: Go to the "Courts" page, then there's a green subheader bar in which you will see "HLTC AGM". The reason for this is that the courts page is the only closed, secure, members-only page of the website.

Treasurer's Report - Andy Mcleish

Notes for Final Accounts for the year 2022-23

These notes highlight the main points and rely on figures available at the end of February. I expect to issue the final accounts (unaudited) in the first week of April. The audited accounts will be available prior to the AGM.

The subscriptions for 2022/23 were £55,690. This figure includes "early bird" payments received in March 2022 plus all payments up to the end of February 2023. Payments received this March will relate to the 2023/24 season.

The largest one-off expenses were:

- Painting courts 1-4 (£9,258) and new nets (£680)
- The chilled water fountain (£899)
- Repairs to storm damage to the fences (£1,869)

Major recurring expenses include ground rent (£2,400), electricity (estimated £1,400), insurance (£1,202), league entry/ match balls (£1,754), affiliation fees (£1,210)

We have repaid a total of £6,800 loans to the LTA. We still have outstanding loans of £12,200 that will be repaid in full by December 2026.

As a requirement for our LTA loans, we have transferred £20,000 to our sinking fund to prepare for future court replacement. Our sinking fund now stands at £90,215.

Through our fund raising events we've collected a total of £1,600 for our nominated charity, Pilgrims Hospice in Ashford, Kent.

Final Accounts Summary – please see separate report on the website.

Membership Secretary's Report - Tracy West

Memberships

March 2023

Adult	328
Junior	246
Trial	1
Total	575

Membership Revenue: £56,207

Other Revenue: £2,609 (guest fees, pavilion keys, floodlights/fobs and match fees)

Total £58,816 (figures do not include Stripe/GoCardless transaction fee costs)

Junior memberships funded by HLTC: Mini x153, Bursary x7. **Total value £1698**

Members. Increase in 22/23: Adults +7%, Juniors +47%

When Chris Hollands joined HLTC as Head Coach in September 2021, our junior membership had dropped to 82 and within 6-months, by the end of our 21/22 club year, he and his coaching team had increased our juniors to 167 (+104%).

In addition to our standard LTA Youth group coaching programmes, Chris has increased the frequency and changed the format of our Holiday Clubs and introduced Junior Competitions and the feed-back from parents/guardians has been very positive. Huge congratulations to Chris and his team for their ongoing enthusiasm and commitment to our junior players.

Adult group coaching programme attendance has dropped and we will be looking at a new schedule for 23/24. All suggestions and feedback from our members is appreciated.

Guest Fees. Adult and Junior (Senior Status) members are reminded to pay the £5 guest fee for all non-members invited to play social tennis.

Courts. Following discussions at last year’s AGM relating to courts booked which were not used, we updated the “Courts” page on the website reminding members to cancel their courts in a timely manner if their plans changed or the weather prevented play and, overall, the majority of members are doing this now.

Coaching Courts. To ensure members and coaches have access to courts, the coaching team use courts 5 – 8 during off-peak times, in the main. Group coaching takes priority over individual lessons and no more than 2 courts may be used for coaching during peak-times and a maximum of 4 courts at all other times.

Peak-Times: 10 – 11.30am MORNINGS ONLY (December, January, February)

Peak-Times: 9.30 – 11.30am and 6 – 8pm (Rest of year)

Court Usage. As our membership grows the club uses the LTA guideline of 60 members per court to gauge court availability/usage. Tuesday and Friday morning peak-times are the club’s busiest periods but generally there are plenty of courts available to book at all other times.

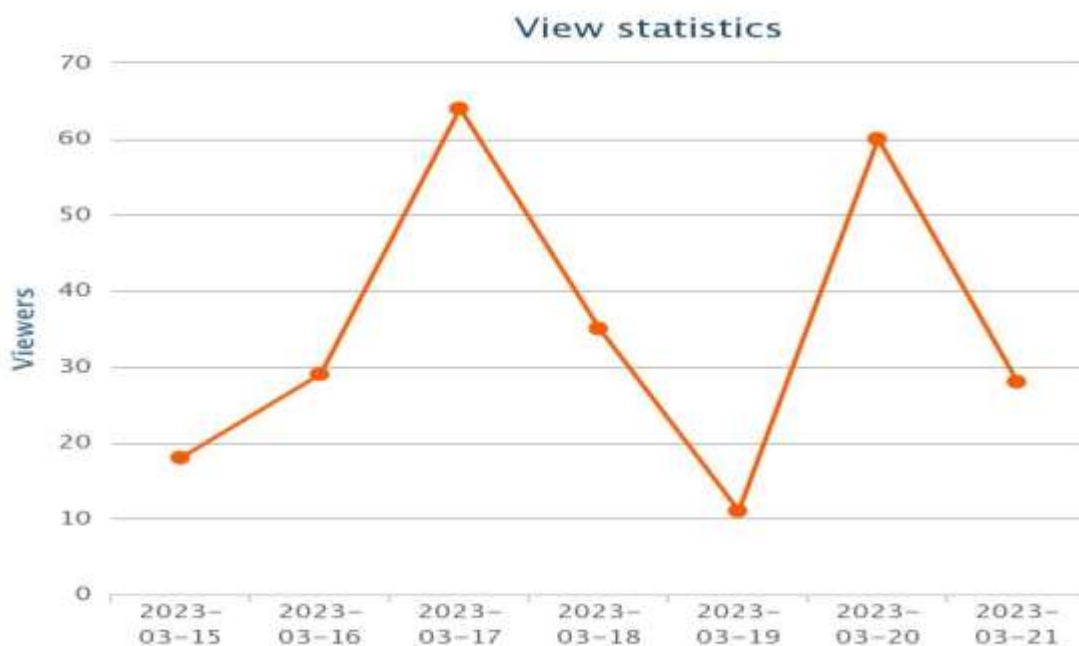
Adult court usage: avg. 41 members per court (Courts 1 – 8)

Junior court usage: avg. 61 members per court (Courts 5 – 8)

All members are required to book their courts in advance of playing, adding their own individual email addresses to their bookings and continue to cancel bookings if not required. This includes courts booked for ‘Coaching’ and ‘Competitions’. Court stats for 22/23 are below.

Apr 22 – Mar 23	Court Bookings	Bookings Cancelled
Bookings (Members)	4045	(2692)
Coaching	2404	(1625)
Competitions (Adult League & Junior Comps)	141	(45)
Social (Mix-Ins)	175	(6)
Maintenance	21	(3)
TOTALS	6786	(4371)

WeatherCam. Is now online and members are making good use of it during the winter months.



Club Emails. There are a number of members who don't appear to be reading their club emails. It's worth checking Spam/Junk folders if members aren't receiving emails and adding the club's email address to their email 'Contacts' mail@clubspark.co.uk

To receive club emails, members must 'Consent to receive emails' in their club profiles in-line with GDPR.

Match Secretary's Report - Fiona Michie

League Matches

The past year has seen a return to normal for our teams post-pandemic. Some of our teams suffered a little bit with a number of injuries to key players last year but most of those people are back from injury and hopefully we will have a full complement again for the summer 2023 season.

Overall, Hythe's results have been good in the past year, with a number of wins in various divisions of the various leagues. Full results are appended to the report.

Teams to be congratulated for their wins are as follows:

Summer 2022:

- Kent Midweek Ladies Vets 1 - Captain Celia Pascoe
- East Kent Ladies 1 - Captain Sarah Bingham
- East Kent Mixed - Captain Morag Hards
- Ashford Mixed B - Captain Ted Weller

Winter 2022-23:

- Kent Men - Captain Harvey Mashiter-Yates
- Kent Ladies 2 - Captain Kerry Harding
- Kent Mixed 2 - Captain Fiona Michie

Full results for all teams from Summer 2022 and Winter 2022-23 are appended to this report.

HLTC Summer Tournament 2022

The club's internal summer tournament ran throughout the summer and some hard-fought battles took place across the various categories. Finals were held in September and congratulations go to the winners:

- Ladies Singles - Eve Palmer
- Men's Singles - Dan Knott
- Ladies Doubles - Eve Palmer and Sarah Bingham
- Men's Doubles - Harvey Mashiter-Yates and Alex Stroud
- Mixed Doubles - Eve Palmer and Ed Dinsmore
- Veterans Mixed Doubles - Kerry Harding and David Delfosse
- Super-Vets Mixed Doubles - Celia Pascoe and Dave Hounsell

Trophies are now displayed in a glass cabinet in the club house.

East Kent Championships

Hythe hosted the East Kent Championships in late September. This tournament is open to anyone who plays at a club which enters teams in the East Kent League. The finals were all-Hythe and winners were as follows:

- Men's Doubles - Harvey Mashiter-Yates and Alex Stroud
- Ladies Doubles - Alyce Bailey and Eve Palmer

Match Fees

We have tried a couple of ways of making the collection of match fees easier for all involved. Having them on the ClubSpark system seemed like a sensible way forward but in reality created a lot of extra admin. We also found that it was easy for people to forget to pay the fee.

With this in mind we tried a flat fee of £8 for the winter season but this didn't quite cover the cost of match balls and league entry fees. However, if raised any higher it would disproportionately favour those who play more matches. It also created admin of its own, with the need to chase and monitor who had paid.

Subsequently for the summer 2023 season we are going back to having captains collect the £4 fee from match players on the day of the match. We are asking them to hold the money to the end of the season and then transfer it to the club's account via BACS.

Match Practices

These run in winter only as summer evenings are busy with Dover & District League matches and the summer tournament. Head Coach, Chris Hollands, leads the match practice sessions. Unfortunately, a lot of sessions had to be cancelled this winter as the weather was either too wet or the courts were frozen. But we hope to run them again from October.

Summer 2022 Results			
League	Division	Captain	Result
National League Men	2	Harvey Mashiter-Yates	Last - relegation
National League Ladies	1	Benita Parker	Last - relegation
Kent Men	7B		3rd
Kent Ladies 1	2B	Sarah Bingham	5th
Kent Ladies 2	5B	Kerry Harding	2nd
Kent Mixed 1	4B	Benita Parker	2nd
Kent Mixed 2	6B	Fiona Michie	3rd
Kent Midweek Ladies 1	3	Celia Pascoe	1st - promotion
Kent Midweek Ladies 2	4	Bobby Butler	2nd
Kent Midweek Mixed	2	Peter Ingelbrecht	Last - relegation
Ashford Men's A	1	Dave Hounsell	3rd
Ashford Men's B	2	Ted Weller	3rd
Ashford Ladies A	1	Angela Howitt	4th
Ashford Ladies B	1	Kathy Gran	6th
Ashford Mixed A	1	Caroline Stubbings	4th
Ashford Mixed B	2	Ted Weller	1st - promotion
East Kent Ladies 1	1	Sarah Bingham	1st
East Kent Ladies 2	1	Kerry Harding	3rd
East Kent Mixed	1	Morag Hards	1st
Dover & District Men's A	1	Andy Rice	3rd
Dover & District Men's B	2	James Hollinrake	3rd
Dover & District Mixed A	1	Fiona Michie (non-playing captain)	3rd
Dover & District Mixed B	1	Morag Hards	5th
Dover & District Mixed C	2	Caroline Boorman	2nd

Winter 2022-23 Results			
Team	Division	Captain	Result
Kent Men	8A	Harvey Mashiter-Yates	1st - promotion
Kent Ladies 1	2B	Sarah Bingham	Last - relegation
Kent Ladies 2	6B	Kerry Harding	1st - promotion
Kent Ladies Vets	2B	Morag Hards	3rd
Kent Mixed 1	5A	Benita Parker	Last - relegation
Kent Mixed 2	7B	Fiona Michie	1st - promotion
Kent Midweek Ladies 1 (over 60s)	1	Celia Pascoe	5th
Kent Midweek Ladies2 (over 60s)	2	Bobby Butler	5th
Ashford Men's A	1	Dave Hounsell	4th
Ashford Men's B	2	James Hollinrake	2nd
Ashford Ladies A	1	Jill Wraight	6th
Ashford Ladies B	2	Kathy Gran	6th
Ashford Mixed A	1	Caroline Stubbings	5th
Ashford Mixed B	2	Ted Weller	4th

Junior / Coaching Report – Chris Hollands

We have seen continued growth in many areas of the programs. We would like to thank the members of Hythe LTC and the Committee for their ongoing support. Our congratulations go to those that have been representing the club in teams and in individual competition.

Congratulations to Coaching team members who have been developing their knowledge to support HLTC members' personal development. A big thank you for this is to Hythe LTC that continues to support the coaches.

New Level 3s - Alex Stroud

New Level 2s - Harvey Mashiter-Yates

New Level 1s - Simon Inglebrecht, Alex Simmonds, Jody Wood, Kseniya Dyachkova.

Also a big well done to those that have achieved senior status over the last couple of months. Whilst celebrating the efforts of individuals, lets also congratulate Kseniya Dyachkova and Myki Davis for being named the most improved players of year.

Current team of CH Tennis coaches:

Christopher Hollands, Gareth Coombes-Olney, Sarah Bingham, Alex Stroud, Lucy Tordoff, Harvey Mashiter-Yates, Phoebe Clayson, Simon Inglebrecht, Miles Morelli, Elliot Stowe, Ben Potter, Emily Cavanagh and Jody Wood.

Tennis Leaders:

Alex Morelli, Buddy Wiseman, James Cavanagh, Jeral Davis, Olivia Tordoff, Myki Davis, Emilia Simmonds, Eve Holman, Henry Moss, Hugh Simmonds, Hugh Evans and Tom Cowel.

We have continued to keep the price of tennis down to £6 for Junior tennis coaching and have struggled to find other venues that provide for the same price. We pride ourselves on providing quality affordable tennis coaching and have taken the additional steps to help make tennis as accessible as possible to all. We are pleased to offer free schools tennis supported by Give It Your Max schools coaching provided with The Sports Trust, 6 weeks of free coaching through Reconnect Funding, 50% off vouchers and Golden ticket (6 weeks for £1).

Give it your Max: This charity allows us to provide tennis for children from year 1 to year 11, a safe and inclusive activity to take part in at school. We provide a breakfast and activity, helping children to make a trip to school a little more welcoming and curriculum time activity helping the teachers and the children to better their physical abilities and cognitive learning. We now also act as a link for children moving into secondary education and a familiar face that can help to settle into secondary education. Mundella School are so supportive of this program that they personally fund the additional weeks that allows the children to access tennis coaching all year round.

Group coaching: Youth Start, LTA Youth, LTA Youth Prime Girls. The program continues to thrive.

Adult coaching: We introduced an ITF chart to help players find the more appropriate sessions for themselves. Going into the winter the adult group sessions have been low and would be an area that we would like to improve in the coming year helping the individual and teams representing Hythe LTC.

Holiday camps: Summer Holidays last year were a huge success, and we look forward to these coming back around this year. Easter 2023 was better attended than previous year, with the addition of invite junior sessions as well.

Wheelchair tennis will be making a return after a winter break. To develop more tennis opportunities for all, we are scheduling a meeting with Tom Defrates, Kent disability lead.

Competition for our juniors and adults: Starting with team challenges, these are fun events that bring children together to have fun playing tennis. Match players and individuals first chance of competing by themselves. Last year there was a concern that the match plays etc may impede the use of the courts at Mix in. On observation; this has not been the case and often there are several spares courts available. We have also entered several junior teams in the National League this year, for the first time for several years, and will be hosting some of the matches.

Numbers compared to previous year:

Participation...	2022 End of April	2023 Mid-April
Mini (not including individuals)	86	90
Junior (not including individuals)	92	82
Competitions (Jan – Dec)	22	21 (by Apr)
Regular Schools links (Primary)	6	8
Regular Schools links (secondary)	2	3
Schools festivals at Hythe LTC	0	4
	2022	2023
No. of LTA Team challenges a year	0	4
No. of competition weeks (last week of the term red vs Blue)	6	6
No. Match plays in a year	2	3 to date
Play your way to Wimbledon	0	6 (2 adults)
No. of junior teams	0	8

Finally, a special Thank you to Gareth, Tracy, Jody and the entire coaching team for all their hard work.

Question from Martin Bryer: Does the cost of coaching for young people act as a barrier for the development of potential talent?

Answer from Chris and Gareth: Within Folkestone and the Marsh areas, yes. Accessibility of tennis can be a problem with the travel element adding to the cost. Also there is the problem of perceived value/cost.

Question from Martin Bryer: Would the club consider providing bursaries to help with this?

Answer from Tracy: We already do provide bursaries on a discretionary basis. Last year the club funded 153 Minis and gave seven bursaries. Our recent change to charity status will allow us to do more.

Karen Ingelbrecht and Tracy West wished to commend the coaching team for all their hard work. They are an asset to the club.

Letter from Lucy Tordoff:

I just wanted this opportunity to talk about some of the fantastic things that we are doing within the coaching team, but firstly I wanted to Thank the club for their help and support to the coaches.

Harvey and I are just starting out on our level 3 journey. It's a 12-day course spread over weeks, with tasks for us to complete between time.

You may not be aware, but the club is kindly funding half of the cost for us to do this training, so some of your membership money goes towards supporting the coaching team and for that we'd like to thank you.

I have been helping with coaching since about 2016 down here at the club.

Currently I'm mostly based in Folkestone sports centre on a Saturday morning coaching children. During the week I have visited schools such as the Folkestone's Martello primary school or Christ Church primary school, or the Turner Free secondary school to deliver tennis lessons to children. I can also be found on a Wednesday afternoon with Jodi coaching children at Hawkinge Community Centre.

Chris and the other members of the team also cover the schools, as well as running breakfast clubs for the children in the morning.

All of these initiatives at the schools and Hawkinge are funded by Give it your Max, which is a UK children's charity working to enhance the lives of disadvantaged and vulnerable children, aged from 4 to 18 through the game of tennis.

The LTA also runs similar enterprises we are involved with, all to encourage children to take up tennis. Last year we took part in LTA training for Youth Start.

On signup, the children received a free T-shirt, tennis racket, tennis balls and sweatbands.

During the 6 weeks, the children would receive stickers of achievement at the end of each lesson and take home a card with a skill to learn during the week. At the end of the six weeks, each child would receive a certificate of achievement.

Hopefully all of this encourages them to rebook lessons to continue their Tennis journey.

As well as all of this we also offer adult group or individual coaching, cardio tennis sessions, disability tennis, run tennis camps and competitions during school holidays, we have a group of home-schooled children that visit Hythe each week, plus we help out and support the club with events and come along to mix-ins where we can.

So even if we are not visible at Hythe, it is likely we are in the area coaching somewhere.

Thank you very much for listening, I hope that explains some of what we do.

Ground Report - Hilary Casey

Over the last year I have developed a good team of contractors able to carry out the various tasks involved in ensuring that the club and its grounds are well maintained throughout the seasons. Phil cuts the grass, treats weeds and now sprays the courts against moss and then subsequently sprays them to ensure good drainage and a safe surface. Paul cuts the hedges twice a year and is now able to keep the facing surfaces well back from the fencing. Marc does the decorating and has made a superb job recently of completely restoring the three older wooden benches and they now look great. Simon Wiseman is also brilliant and will deal with any electrical requirements promptly and efficiently.

Also, I always have Jim Gore who, although no longer on the committee, will always help me out with anything that requires attention and has my most grateful thanks for his knowledge and expertise.

The damage to the rear of courts 5-8 caused through the hedge roots in last summer's prolonged dry spell has all been repaired and in due course will be painted. This will unfortunately mean that they will be out of action for 4-5 days again but this time is needed to ensure that the painted surface has fully cured and dried before play can commence.

The pavilion has been repainted internally last summer and now looks fresh and clean and the shed has also been repaired and repainted externally.

Courts 1-4 were repainted last June and all 8 courts are in good condition and draining very well.

A water cooler was purchased last summer for the use by members in hot weather and both toilets now have hot running water both of which were mentioned in last year's survey of things that members wanted.

New nets have been purchased over the last few months and Dave Hounsell has ensured that these are fitted as necessary and that the centre fixings are in good order. A further two nets have been ordered which will leave all 8 courts in superb condition.

External storage boxes have been purchased so that items such as new nets are safely stored until required and these also provide somewhere for the water cooler during the winter months.

A new, lighter and smaller leaf blower has also been purchased for the convenience of members.

The main car park is in need of resurfacing and this is hand currently, contractors have been met, estimates have been received and the new committee will decide upon this after this meeting.

Thank you very much to the committee members (and Alfie's wife Lori and Benita Parker) who turned out on 2nd April to give the club and the facilities a good spring clean. Even the road sign at the far end of the Towpath was cleaned!

We are grateful if members would let us know if something requires attention. However, please remember that we are all volunteers so this must fit around and work and other commitments.

Question from Alfie Adcock: With the car park resurfacing, will it be the same loose gravel-type surface?

Answer: Yes, it has to fit the specifications of the council as it falls within the historic canal area.

Social Report - Karen Ingelbrecht

We have had a very exciting and full calendar and with the end of restrictions we were able to socialise once again in our unique and outgoing way.

Supper nights on the last Wednesdays of each month are a highlight that is looked forward to by many. They are always well attended and keeping them affordable at £5 for 2 courses after a mix-in or tournament has once again become a not to be missed fixture for players and guests. We are always looking for new talent so if anyone feels up to the challenge of cooking for a couple of dozen hungry players just let us know!

Catering for Ladies Day, Men's Day and Finals Day helps everyone to enjoy the companionship of these prominent dates in our busy year to the full.

We hosted the LTA Road to Wimbledon tournaments and the East Kent Championships on several weekends through the year and offered refreshments to players and guests getting many compliments on the friendliness and warmth of the club from those visiting.

Offering our pavilion for artist changing rooms on concert nights before the Venetian Carnival, and providing a free barbecue on the last night of the concerts is another way we engage with what is going on locally.

We celebrated the Queen's Jubilee with a fun tournament in June and held a charity fundraiser alongside the club's 75th Anniversary in August with a special barbecue where we catered for 60.

A fun Halloween tournament was held in October, with some creative costumes.

Our carol singing with minced pies, mulled wine and hot chocolate always hits the right notes getting us in the Christmas spirit.

The Christmas Party at Hawkinge was very well attended and able to be subsidised considerably due to the hard work of the cooks and bakers and wonderful participation of our members at other social events through the year. The committee put in many hours to make sure that a good time was had by all.

Quiz nights have always been well attended and the last one in March, at the Sports pavilion was no exception.

Overall, it has been a year full of hard work, fun and friendship and we look forward eagerly to the next season and everything it brings.

The committee would like to thank everyone who volunteers to cook for supper nights or bake for Saturday teas. This is much appreciated by all.

Election of Officers

All current committee members with the exception of Alex Stroud and Helen Seamer are willing to stand for another year.

Gareth expressed disappointment that despite being given a year's notice nobody has stepped forward to relieve Fiona of the role of Match Secretary which she has done now for five years. He thanked Fiona for agreeing to continue for another year whilst a replacement is found. And thanks also to Dave Hounsell and Peter Ingelbrecht for supporting her in the role and making her job easier.

Chairman - Gareth Coombes-Olney (proposed Martin Bryer, seconded David Vale)

Vice-Chairman - Peter Ingelbrecht (a vote was held as two names were put forward. Jim Gore was proposed by Hilary Casey and Peter Ingelbrecht was proposed by Tracy West. Peter won by 5 votes to 2. The Chairman and some others present abstained from voting).

Secretary - Hilary Casey (proposed Martin Bryer, seconded David Vale)

Treasurer - Andy Mcleish (proposed Martin Bryer, seconded David Vale)

Membership Secretary - Tracy West (proposed Martin Bryer, seconded David Vale)

Match Secretary - Fiona Michie (proposed Martin Bryer, seconded David Vale)

Other committee members - Dave Hounsell, Karen Ingelbrecht, Harvey Mashiter-Yates and Chris Hollands (proposed Martin Bryer, seconded David Vale).

Proposal from Dave Hounsell

It was proposed by Dave Hounsell that in recognition of the many hours of hard work they put in, and the difficulty in recruiting new people to the committee, each committee member should receive a 50% discount on their membership.

Note: those who are coaches and already receive a 50% discount will not be receiving an extra 50%.

Proposed: Dave Hounsell. Seconded: Jim Gore. Motion carried.

Change in the Club's Constitution

Tracy West read out the following proposed changes to the Constitution following our change to Charity status:

10.6 The Trustees of the club shall be appointed from time to time as necessary by the club in general meeting from among the members who are willing to be so appointed. A Trustee shall hold office during his life, or until he shall resign by notice in writing given to the Management Committee or until a resolution removing him from office shall be passed at a general meeting comprising two thirds of the members present or voting.

10.7 All property of the club shall be held by the trustees for the time being, in their own names so far as necessary and practicable, for the use and benefit of the club. On the death, resignation or removal from office of a Trustee the Management Committee shall take steps to procure the appointment by the club in general meeting of a new Trustee in his place. The Trustees shall in all respects act, in accordance with the directions of the Management Committee; and shall have power to sell, lease, mortgage or pledge any club property for the purpose of raising or borrowing money for the benefit of the club in compliance with the Management committee's directions.

10.8 The number of Trustees shall be not more than 4 and not less than 2.

As a result of Hythe LTC becoming a registered charity on the 6th December 2021 **the above Items in the Club's current Constitution (2010) will need to be replaced with:**

10.6 Trustees. Refer to the Hythe Lawn Tennis Club Constitution of CIO (2021) Item 12) Charity Trustees

Change approved. Proposed Peter Ingelbrecht, seconded Martin Bryer. Motion passed.

Any Other Business

Alfie Adcock asked if we could liaise with the Air Ambulance Kent, Surrey and Sussex to organise joint fundraising events and link to their charity events. Tracy said she would be in touch with them shortly to let them know they are our nominated charity and would liaise on joint events etc.

Jim Gore raised the possibility of running an informal demonstration to show any members who are interested how the club's defibrillator works. This would not be a formal course, just a familiarisation session. It is important that as many people as possible are familiar with how it works. It was agreed that this is a great idea and we will go forward with it. Fiona noted that it would be a good idea for all captains to attend. Coaches are already First Aid trained.

There being no other business the meeting closed at 20:45 with thanks to all who attended.

Notes for Final Accounts for the year 2022-23

These notes highlight the main points of this year's Final Accounts.

The subscriptions for the financial year 2022/23 were £52,559. This includes early bird payments received this March that relate to the 2023/24 season.

After expenses, our social activities including supper nights, quiz nights and summer Saturday teas raised a total of £854. Separately the Christmas social was subsidised by £1,090. We retain a total of £2,102 in our social fund.

The largest one-off expenses were:

Painting courts 1-4 (£9,258) and new nets (£680).

The chilled water fountain (£899)

Installation of new floodlight controller (£2,160)

Repairs to storm damage to the fences (£1,869)

Major recurring expenses include ground rent (£2,400), electricity (£1,412), insurance (£1,202), league entry/ match balls (£1,754), affiliation fees (£1,210)

We have repaid a total of £6,800 loans to the LTA. We still have outstanding loans of £12,200 that will be repaid in full by December 2026.

As a requirement for our LTA loans, we have transferred £20,000 to our sinking fund to prepare for future court replacement. Our sinking fund now stands at £90,215.

Through our fund raising events we've collected a total of £1,600 for our nominated charity; Pilgrims Hospice in Ashford, Kent. Of this, £123 was paid through the club accounts; the remainder directly to the charity following fund raising events. We have also paid the £708 to Kent Kidney Patients Association that was collected in the previous financial year.

HYTHE LAWN TENNIS CLUB
STATEMENT OF ACCOUNTS FOR THE YEAR ENDING 31ST MARCH 2023


	Mar-23	Mar-22
BALANCES AS AT 31 MARCH 2023		
Barclays Community Account	£33,041	£36,949
Cambridgeshire & Counties Bank	£90,215	£69,551
TOTAL	£123,256	£106,500

The outstanding balance on the interest free loan of £50,000 from the LTA for the new courts at 31 March 2023 is £7,200

The outstanding balance on the interest free loan of £18,000 from the LTA for courts 1-4 at 31 March 2023 is £5,000

I have examined the above statements of accounts, and certify them to be in accordance with the records presented to me and the information and explanations given to me.

Auditor: 
.....

Treasurer: 
.....

Chairman: 
.....

Date: 18/4/23
.....

HYTHE LAWN TENNIS CLUB
Accounts 2022-2023

Year	Account balance	Movement	
2023	£123,256	£16,756	Year to 31 March 2023
2022	£106,500	£29,872	
2021	£76,628	£22,976	
2020	£53,653	£14,941	change of year end to 31 March
2018	£38,712	-£33,152	
2017	£71,864	-£15,721	
2016	£87,585	£47,070	
2015	£40,515	£25,698	
2014	£14,817	-£44,279	
2013	£59,096	£19,011	
2012	£40,085	£9,071	
2011	£31,014	£2,952	
2010	£28,062	£12,087	
2009	£15,975	£21,357	
2008	£44,883	£13,478	
2007	£52,613	£13,464	
2006	£39,149	£9,221	
2005	£29,478	£10,339	
2004	£50,171	£10,810	
2003	£39,361	£6,469	
2002	£32,892	£6,516	
2001	£2,676	£2,423	
2000	£23,953	£2,411	
1999	£21,542	£1,758	
1998	£19,784	-£3,639	
1997	£23,423	£1,528	
1996	£21,905	£3,562	
1995	£18,343	£2,528	
1994	£15,815	£1,361	
1993	£14,554	£1,944	
1992	£12,610	£1,644	
1991	£10,966	-£1,990	

HYTHE LAWN TENNIS CLUB
Accounts 2022-2023

	2022-2023	2021-2022
INCOME		
Subscriptions	£ 52,603.45	£ 50,839
Subs. refunds	£ 44.00	£ 180
Guests	£ 370.61	£ 453
Floodlights	£ 532.66	£ 610
Keys	£ 69.64	£ 149
Courtside & Website Advertising	£ 442.00	£ -
Match fees & tennis ball sales	£ 746.24	£ 966
Grants & Donations, LTA refund	£ -	£ 2,000
COVID Support Grant	£ -	£ 8,000
Recycaball	£ -	£ 49
Coaching	£ -	£ 17,450
Court Usage	£ 1,200.00	£ -
National league entries	£ 568.18	£ 527
	£ 56,489	£ 80,863
FUND RAISING AND SOCIAL		
Tournaments	£ 256.69	£ 217
Charity collection (paid into account)	£ -	£ 708
Amazon Smile and Fabryx Clothing	£ 106.56	£ -
Donations	£ 240.00	£ -
Social events net income	£ 1,003.88	£ 815
End of Season party (net)	£ 1,090.23	£ -
	£ 517	£ 1,740
INTEREST RECEIVED	£ 663	£ 562
	£ 663	£ 562
TOTAL INCOME	£ 57,669	£ 83,165
EXPENDITURE		
Court Maintenance	£ 12,820.12	£ 13,776
Pavilion/Ground maintenance.	£ 6,334.56	£ 3,776
Ground rent	£ 3,200.00	£ 3,200
Broadband	£ 480.00	£ -
Keys and locks	£ 72.43	£ -
Tennis rungs	£ 345.24	£ -
Payment to HMRC	£ 200.00	£ -
Loan repayment to LTA	£ 6,800.00	£ 6,800
Water - Affinity Water	£ 395.71	£ 583
Waste - Trident	£ 765.10	£ 773
Electricity	£ 1,412.60	£ 2,103
Insurance	£ 1,201.83	£ 808
Payments for coaches	£ 399.00	£ 13,239
Transfer Grant to Coach	£ -	£ 2,000
Affiliation fees	£ 1,210.00	£ 1,174
General expenses	£ 2,234.90	£ 3,087
Paid out to charity (includes 2021/22 collection)	£ 955.50	£ -
National League	£ 237.38	£ -
Leagues/Competitions	£ 1,849.48	£ 1,958
Rates	£ -	£ 16
	£ 40,914	£ 53,293
TOTAL EXPENDITURE	£ 40,914	£ 53,293
NET INCOME OVER EXPENDITURE	£ 16,755	£ 29,872

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Subs. refunds	£ 44.00	£ 180
Guests	£ 370.61	£ 453
Floodlights	£ 532.66	£ 610
Keys	£ 69.64	£ 149
Courtside & Website Advertising	£ 442.00	£ -
Match fees & tennis ball sales	£ 746.24	£ 966
Grants & Donations, LTA refund	£ -	£ 2,000
COVID Support Grant	£ -	£ 8,000
Recycaball	£ -	£ 49
Coaching	£ -	£ 17,450
Court Usage	£ 1,200.00	£ -
National league entries	£ 568.18	£ 527
	£ 56,489	£ 80,863
FUND RAISING AND SOCIAL		
Tournaments	£ 256.69	£ 217
Charity collection (paid into account)	£ -	£ 708
Amazon Smile and Fabryx Clothing	£ 106.56	£ -
Donations	£ 240.00	£ -
Social events net income	£ 1,003.88	£ 815
End of Season party (net)	£ 1,090.23	£ -
	£ 517	£ 1,740
INTEREST RECEIVED	£ 663	£ 562
	£ 663	£ 562
TOTAL INCOME	£ 57,669	£ 83,165
EXPENDITURE		
Court Maintenance	£ 12,820.12	£ 13,776
Pavilion/Ground maintenance.	£ 6,334.56	£ 3,776
Ground rent	£ 3,200.00	£ 3,200
Broadband	£ 480.00	£ -
Keys and locks	£ 72.43	£ -
Tennis rungs	£ 345.24	£ -
Payment to HMRC	£ 200.00	£ -
Loan repayment to LTA	£ 6,800.00	£ 6,800
Water - Affinity Water	£ 395.71	£ 583
Waste - Trident	£ 765.10	£ 773
Electricity	£ 1,412.60	£ 2,103
Insurance	£ 1,201.83	£ 808
Payments for coaches	£ 399.00	£ 13,239
Transfer Grant to Coach	£ -	£ 2,000
Affiliation fees	£ 1,210.00	£ 1,174
General expenses	£ 2,234.90	£ 3,087
Paid out to charity (includes 2021/22 collection)	£ 955.50	£ -
National League	£ 237.38	£ -
Leagues/Competitions	£ 1,849.48	£ 1,958
Rates	£ -	£ 16
	£ 40,914	£ 53,293
TOTAL EXPENDITURE	£ 40,914	£ 53,293
NET INCOME OVER EXPENDITURE	£ 16,755	£ 29,872