

SOMER VALLEY TENNIS

England & Wales · Charity number 1198962

Details

Status Registered

Legal form CIO

Registered 2022-05-16

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

Contact

Address Dragonfly Leisure
Knobsbury Lane
Writhlington
Radstock
BA3 3NQ

Phone 07790 289188

Email chair@somervalleytennis.org.uk

Website <https://clubspark.lta.org.uk/SomerValleyTennis>

Activities

Objects: THE PROMOTION OF COMMUNITY PARTICIPATION IN HEALTHY RECREATION FOR THE BENEFIT OF THE INHABITANTS OF SOMER VALLEY BY THE PROVISION OF FACILITIES FOR PLAYING OF TENNIS.

Activities: Somer Valley Tennis is open to all and its aim is to make tennis accessible to all members of our community. We are a non profit making charity and are committed to running our club in a fair and equitable way. Collectively we take responsibility for all our members and endeavour to ensure a safe and fair playing environment where no one is discriminated against.

Classification

- **How:** Provides Services
- **What:** Amateur Sport, Recreation
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- Bath And North East Somerset
- Somerset
- Wiltshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£20,528	£18,122	-	-
2024-03-31	£22,601	£19,817	-	-
2023-01-31	£9,594	£10,190	-	-

Trustees

Name	Role	Appointed
Amanda Stonier		2025-02-12
JENNIFER PEREZ		2025-02-12
James Brocksopp		2025-02-12
MICHAEL COX		2023-05-03

SOMER VALLEY TENNIS

England & Wales - Charity number 1198962

Accounts

Trustees Report from Mike Cox, Chair of Trustees

On behalf of the Trustees I'd like to recognise all that Somer Valley Tennis Club has achieved over the last year.

We are considered a small community club. Whilst we don't have our own clubhouse and own courts what we do have is a great number of members willing to give up their time to volunteer for the club, we have ambition and creativity, and we are well known for our warm welcome and inclusiveness.

On behalf of the trustees I would like to formally thank everybody who makes this club the great club that it is. In particular the trustees would like to give a special thanks to the whole Committee for their input and we recognise the many hours they & other volunteers dedicate to our club.

2024/25 Achievements

1. We held our 15th annual club champs event, an inclusive event for all members with a wide range of events to showcase the tennis talent at SVT.
2. Club members Neil Scott (Bernard Pendle Club Member of the Year) and Marc Jabbitt (Stonier Hobbs Volunteer of the Year) were recognised by the club membership for their contribution and hard work in 2024
3. We continue to support our affiliated village venues during 2024 however these venues will be splitting from SVT in 2025.
4. We have increased our membership over the course of the year to 104 members
5. We held a number of social events including our first Christmas Quiz night with over 25 members attending
6. Female members of the club starred in our first club film showcasing how SVT has encouraged local women and girls to try tennis for the first time
7. We introduced the Rusty Racqueteers session to bring people back to playing tennis, and have managed to keep this going despite the challenges of organising a regular slot with Dragonfly Leisure Centre
8. We hosted JorDan Sports for tennis racket demonstrations
9. We hosted the annual Wear it Pink tournament in aid of breast cancer and raised over £120 on the day, and the event was published in the Mendip Times
10. Alan Gammon has been awarded Avon Tennis' "Unsung Hero Award" for 2024 for his commitment and enthusiasm toward the club

11. We continue to provide lots of opportunities for competitive tennis by supporting:
- a. Summer League 5 men's and 4 ladies teams
 - b. Late Summer 1 mixed team and 1 senior men's team
 - c. Winter League 2 mixed teams
 - d. Mens and Ladies box leagues during the winter period

Growing the membership

We have continued to support activities such as Women and Girls funded tennis, and Rusty Raquetteers to provide pathways into playing tennis. Alongside this we believe our offer of competitive tennis are proving that we can pull in new members, encourage our local community to use their local indoor courts and raise the profile of our club.



CHARITY COMMISSION
FOR ENGLAND AND WALES

Mer Valley Tennis

No (if any)
1198962

Receipts and payments accounts

CC16a

For the period
from

Period start date
4/1/2024

To

Period end date
3/31/2025

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Membership fees	13,105	-	-	13,105	-
Inter Club activities	4,434	-	-	4,434	-
Village Venues	1,001	-	-	1,001	-
Fundraising	1,160	-	-	1,160	-
Events income	577	-	-	577	-
interest received	250	-	-	250	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	20,528	-	-	20,528	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	20,528	-	-	20,528	-
A3 Payments					
Courts	13,563	-	-	13,563	-
Balls	1,199	-	-	1,199	-
Village Venues	1,388	-	-	1,388	-
LTA and league fees	840	-	-	840	-
Events cost	306	-	-	306	-
Grant funded costs (W&G)	516	-	-	516	-
Misc and admin	311	-	-	311	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	18,122	-	-	18,122	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	18,122	-	-	18,122	-
Net of receipts/(payments)	2,406	-	-	2,406	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	2,406	-	-	2,406	-

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds	Restricted funds	Endowment funds
		to nearest £	to nearest £	to nearest £
B1 Cash funds	Current account	1,133	-	-
	Deposit account	11,179	-	-
		-	-	-
	Total cash funds	12,312	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK

	Details	Unrestricted funds	Restricted funds	Endowment funds
		to nearest £	to nearest £	to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval

SOMER VALLEY TENNIS

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The Charity Report is for the period 1st Feb 2023 to 31st March 2024

1. We moved our membership dates to ensure a more solid cashflow.
2. We maintained and retained membership, currently we have over 100 members
3. We entered 14 teams into our local LTA leagues.
4. We won two leagues (Winter Mixed and our Mens 2nd Team in Summer League.
5. We held friendly matches with local clubs like Pensford
6. We received funding from the National Grid to fund our Women and Girls events, enabling us to open up our courts to new players and encourage more women and girls on to court.
7. We held our annual Club Champs with a record number of entries.
8. We started our Rusty Racketeers sessions – encouraging a wide range of people to come back to tennis and be part of our club.
9. We held our first 'Wear it Pink' tournament, 5 other clubs came along to take part and we raised money for Breast Cancer Now.
10. Former GB Number 1, Lucy Ahl coached a number of our members as part of our Women and Girls activities.
11. We were delighted to hear our Chair of Trustees, Amanda Stonier won the LTA Volunteer of the Year for the Avon region.

Cashflow FY 2023-2024

Accounts for the period 01/02/2023 - 31/03/2024 (14 months)

Opening Balance	7,121.46		
			Note
Receipts:			
Membership Fees	12,130.00		
Sponsorship	4,251.48		1
Match Fees	2,895.00		
Venues Memberships Fees	656.03		
Inter Club Activities	659.67		2
Box League	526.76		3
Club Champs Income	271.00		4
Balls	249.80		5
Bank Interests	127.78		6
Timsbury's Court	443.53		7
Farrington's Court	368.52		8
Farmborough's Court	22.32		9
Total Receipts	22,601.89		
Payments:			
Courts Cost	- 11,895.20		10
Balls Cost	- 1,229.01		
League Cost	- 480.00		11
Admin/Marketing Cost	- 849.87		12
LTA Venue Registration	- 540.00		
Miscellaneous Expenses	- 428.11		13
Events Expenses	- 492.88		14
Grant Funded Costs (W&G)	- 1,587.25		
Grant Funded Costs (WT/RR)	- 1,099.15		
Timsbury's Court Payments	- 593.80		15
Farrington's Court Payments	- 622.24		16
Total Payments	- 19,817.51		
Closing Balance	9,905.84		

Notes

The period of the above accounts is 01/02/2023 to 31/01/2024

1 National Grid (£2,835) , Bath Half (£845), Sperring Trust (£200), Semperian (£200) & Easy Fundraising (£171.48)

2 Squad Nights Fees, Associate Members Fees

3 Non Memberplus Fees

4 Non Memberplus Entry Fees, Tombola

5 Recycaball, Used and New Balls sale to members

6 Interests received on BMM account

7 Timsbury court bookings

8 Farrington court bookings

9 Farmborough court bookings

10 Courts cost paid up to 31/03/2024

11 Summer League 2023, Late Summer League 2023, Winter League 2023/2024, Summer League 2024

12 Laptop with Bag for Administrator (£296.99), Microsoft 365 for Laptop (£59.99), Banners (£177),

12 Bank Charges (£71.60), Web Domain and Emails (£129.30), Facebook Adverts (£84.99), Classroom hire for committee meeting (£30)

13 AGM 2023 & 2024 Catering, First Aid Kit for Men's 5th, Summer League Refreshments, Thank You presents, Garge Keys Copies, Cabinets for Club Storage

14 Cups Engraving 2022 & 2023 (£209.25), Squad Nights Coaching Fees (£205.45) Club Champs Expenses (£78.18)

15 Venues Membership Annual Passes Included. Collections up to 31/03/2024 paid

16 Venues Membership Annual Passes Included. Collections up to 31/03/2024 paid

SOMER VALLEY TENNIS

England & Wales - Charity number 1198962

Accounts



Trustees' Annual Report for the period

	Period start date				Period end date		
From	16	May	2022	To	31	January	2023

Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

Postcode	BA5 1FD
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Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Amanda Stonier	Chair		N/A
2	Jenny Perez	Trustee		N/A
3	Richard Burgess	Trustee		N/A
4				
5				
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17				
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20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

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Name of chief executive or names of senior staff members (Optional information)

Amanda Stonier – Chair of Committee and Chair of Trustees

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	CIO
Trustee selection methods (eg. appointed by, elected by)	Elected by Members

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

- (a) to provide tennis, social and other activities and generally to encourage, promote and facilitate the playing of tennis in Somer Valley and the surrounding community.
- (b) to promote, improve, develop, and support the interests of tennis.
- (c) to liaise with Dragonfly Leisure (Writhlington Trust) as required due to the shared nature of the courts used by the Club.
- (d) to work with Dragonfly Leisure (Writhlington Trust) as the owners of the primary premises used by the Club.
- (e) to ensure the Club is affiliated to the CLTA (and by doing so affiliated to the LTA) and to comply with and uphold the Rules and Regulations of the CLTA and the LTA as amended from time to time and the rules and regulations of anybody to which the LTA is affiliated.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

In setting our objectives and planning our activities our Trustees have given careful consideration to the Charity Commission's public benefit guidance. Public benefit is at the heart of everything we do. Our at Somer Valley Tennis is to provide anyone from any background and any ability with the affordable means to play tennis, at whatever level suits them and most importantly provide a safe and fun environment to play a great sport. Somer Valley Tennis Club is open to all and its aim is to make tennis accessible to all members of our community. We are committed to running our club in a fair and equitable way.

Summary of the main achievements of the charity during the year

1. We held an annual club champs event, an inclusive event for all members over 60% of the membership took part
2. We increased the court usage on our affiliated village venues by 30%
3. We increased our membership by 25% from 2021
4. We held a number of social events eg our Christmas event with 20 members attending
5. We introduced walking tennis in collaboration with Dragonfly Leisure
6. Awareness of tennis in the Somer Valley area was increased via press releases & social media
7. As a club we facilitated the use of the village courts for local charity Mentoring Plus, for use by their mentors and mentees
8. We facilitated use of the village courts for youth service YMCA, weekly in the summer x 10 weeks.
9. We held a number of open days and outreach days, open to all people to 'come and have a go' x 3 events.
- 10 We had 15 teams - men/ladies/mixed teams for members to play competitively in local leagues over a 12 month period

Section E

Financial review

Brief statement of the charity's policy on reserves

The charity is not in a position to hold reserves – due to the nature of memberships, we will continue to promote membership in order to ensure the viability of the tennis club. We don't have paid members of staff and so have no reserves to cover this. Our charitable funding is in order to extend our tennis offer to our local community and ensure that tennis is accessible to all.

Details of any funds materially in deficit

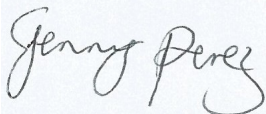
No funds were materially in deficit.

Section G

Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	AMANDA MARY STONIER	Jennifer Perez
Position (eg Secretary, Chair, etc)	Chair	Trustee
Date	29 th November 2023	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Somer Valley Tennis

1198962

Receipts and payments accounts

CC16a

For the period
from

5/16/2022

To

1/31/2023

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Membership Fees	4,579	-	-	4,579	-
Village Venue	357	-	-	357	-
Fundraising	950	-	-	950	-
Events Income	224	-	-	224	-
Inter Club Activities	3,484	-	-	3,484	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	9,594	-	-	9,594	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	9,594	-	-	9,594	-
A3 Payments					
Court Costs	6,861	-	-	6,861	-
Balls Cost	772	-	-	772	-
Village Court Costs	1,384	-	-	1,384	-
LTA Venue Registration	480	-	-	480	-
Avon League Cost	120	-	-	120	-
Events Expenses	51	-	-	51	-
Tennis Camps	215	-	-	215	-
Misc & Admin Costs	307	-	-	307	-
	-	-	-	-	-
Sub total	10,190	-	-	10,190	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	10,190	-	-	10,190	-
Net of receipts/(payments)	- 596	-	-	- 596	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	- 596	-	-	- 596	-

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds		-	-	-
		-	-	-
		-	-	-
	Total cash funds	-	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
	Jenny Perez	Jennifer Perez	11/28/2023	