



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				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
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

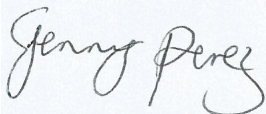
No funds were materially in deficit.

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

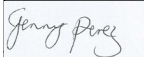
To

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	
		Jennifer Perez	11/28/2023	