

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

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