

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 to nearest £	Restricted funds to nearest £	Endowment funds 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
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Details			
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details			
			-	-
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details			
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details			
			-	
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	