

Registered Charity No. 1203425

JIMMY'S TENNIS CIO
TRUSTEES ANNUAL REPORT & ACCOUNTS
FOR THE YEAR ENDED 31 MAY 2025

JIMMY'S TENNIS CIO**Year Ended 31 May 2025****Contents**

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JIMMY'S TENNIS CIO

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Administrative information

Year Ended 31 May 2025

Registered charity number: 1203425

TRUSTEES:

Stephen Fenwick (Chair)
Karen Keir (Safeguarding Officer) Resigned 2nd June 2025
Olga Viding
Claire Carey Appointed 2nd June 2025

ADDRESS:

10 Green Lane
Isle of Grain
Rochester
Kent
ME3 0BT

BANKERS:

CAF Bank Ltd
25 Kings Hill Avenue
King's Hill
West Malling
Kent
ME19 4JQ

Report of the Trustees

The Trustees present their report and financial statements of the charity for the year ended 31 May 2025.

The Trustees have opted to prepare receipts and payments accounts, and the charity has exercised its option to exemption from the requirement to obtain an audit of its financial activities.

The charity is registered with the Charity Commission, the Regulator for Charities in England and Wales

Objectives and activities of Jimmy's Tennis

The object of the CIO is to provide for all a free and easily accessible physical and mental health wellbeing programme within the community through exercise, principally the sport of tennis. Open to all ages, young and old, with or without varying disabilities and/or financial hardships.

The Trustees confirm that they have referred to the guidance contained in the Charity Commissions general guidance on public benefit when reviewing the Charity's aims and objectives and in planning future activities. The offering of all services, on court and off court have been for the benefit of the local community. No offering is made without the thoughts of the benefits for now and longer term to recipients.

The trustees have had regard to the Charity Commission's public benefit guidance when exercising any powers or duties to which the guidance is relevant.

Achievements and performances

During the year the CIO supported 94 different players attending weekly, 14 adults and 80 juniors. This took place on various courts, community centres and clubs throughout the Medway area.

Variations of soft tennis, short tennis, walking tennis and Pickleball are provided, along with exercising and discussions.

Individuals with various disabilities have been supported and free sessions provided across venues.

The Charity also supported 3 specialist schools per week providing focused physical and mental health support sessions giving attendees more confidence via the activities and exercise undertaken by all. The charity has been asked directly by the schools to continue our support.

Awards and Charitable Grants

All recipients are reviewed before any offer is made. 'Grants' or offer of services are non-monetary

Sources of Funding

Financially supported by Funding Founders Donations, Active Kent, Kent Sport and Jimmy's Tennis via Crowdfunding.

Three small value grants were also received in addition to the fees paid for provision of sports coaching and support given.

Jimmy's Tennis successfully raised £2,000 with a sponsored tennis marathon in February 2025.

Structure, Governance and Management

Jimmy's Tennis CIO was founded in 2023 as a Charitable Incorporated Organisation (CIO) and has adopted the foundation model constitution for a CIO whose only voting members are its charity trustees. The trustees meet quarterly to review the activities, performance and financial status of the CIO.

Volunteers

A small group of volunteers are involved on a regular basis and help in the provision of services provided by the charity. All 3 trustees are volunteers.

Financial Review

For a review of the financial performance please refer to the Statement of Financial Activities and Balance Sheet for the year ended 31st May 2025.

The Charity holds sufficient reserves to fulfil its policy objectives.

Approved by the Trustees and signed on their behalf by:



Stephen Fenwick

3rd October 2025

Statement of Financial Activities

<u>Receipts</u>	31/05/25 £	31/05/24 £
Opening Transfer	-	100
Crowdfunding	79	1,140
Grants Received	1,650	470
Donations (including Gift Aid)	4,009	140
Fees for provision of sports coaching	530	2,330
Bank Interest	3	1
Total Receipts	<u>6,271</u>	<u>4,181</u>
<u>Payments</u>		
Consultant fees	5,270	1,422
Insurance	365	175
Accounting Software	105	31
Bank fees	60	46
ICO Fee	52	-
Total Payments	<u>5,852</u>	<u>1,674</u>
<u>NET RECEIPTS</u>	<u>£419</u>	<u>£2,507</u>

Statement of assets and liabilities**As of 31 May 2025**

	31/05/25	31/05/24
CURRENT ASSETS	£	£
Cash at Bank	2,505	2,507
	2,505	2,507
 CURRENT LIABILITIES		
Creditors falling due in one year	-	421
	-	(421)
 NET ASSETS	 <u><u>£2,505</u></u>	 <u><u>£2,086</u></u>
 RESERVES		
Unrestricted Funds		
 Brought Forward	 2,086	 (421)
Surplus for the year	419	2,507
 Carried Forward	 <u><u>£2,505</u></u>	 <u><u>£ 2,086</u></u>

Notes to the Financial Statements for the year ended 31 May 2025**1. Accounting policies****Basis of preparation**

The financial statements have been prepared on the cash basis.

The financial statements have been prepared to give a 'true and fair' view.

The financial statements are presented in sterling (£) which is the functional currency of the charity and rounded to the nearest £

Fund accounting

Unrestricted funds are funds which are available for use at the discretion of the Trustees in furtherance of the general objectives of the Charity and which have not been designated for other purposes. There are no restricted funds.

Income

All incoming resources are included in the Statement of Financial Activities when the charity receives the funds.

Expenditure

All expenditure is accounted for on a cash basis when paid and has been classified under headings that aggregate all costs related to the category.

2. Trustees' remuneration and expenses

There was no trustees' remuneration or other benefits for the year ended 31 May 2025 (2024: £-).

3. Related Party Disclosures

There were no related party transactions for the year ended 31 May 2025 (2024: £-)