

Barley Tennis Club (CIO) Trustees' Annual Report & Financial Statement

Year ended 31 March 2025

Barley Tennis Club's Chair's Report – 1st April 2024 - 30 April 2025

The Trustees have pleasure in presenting their report together with financial statements for the year ending 31st March 2025 and items of interest up to end of 30 April 2025 (AGM).

Reference and administrative information:

Charity Commission Number: **1203937**

- **Address:** Barley Tennis Club, The Plaistow, Church End, Barley, N Herts, SG8 8JP
- **Phone:** 07974458286
- **Email:** Membership.barleytennisclub@gmail.com
- **Website:** <https://clubspark.lta.org.uk/BarleyTennisClub>
- **Bankers:** Lloyds Bank
- **Financial Period:** 01/04/24 - 31/03/25

Trustees

The club is administered by a committee, all of whom are Trustees. The following have served as trustees during the period and since the year end.

Trustees (Appointed 26 April 23)

Trustees	Committee Roles
• Rebecca Sims*	Chair
• Dr. Claire Tancell	Treasurer
• Elizabeth Orrock	Membership Sec.
• Janet Pledger	Welfare Officer
• Robin Saklatvala	Secretary

*(main contact for Charity Commission)

Charitable Purposes

Barley Tennis Club CIO exists for the public benefit of residents of Barley and surrounding villages to promote community participation in healthy recreation by providing sustainable facilities for playing amateur tennis. The Club aims to encourage participation and player development by offering affordable access for people of all ages and abilities in a safe, inclusive and friendly environment.

Structure, Governance and Management

Barley Tennis Club is a Charitable Incorporated Organisation (CIO), registered with the Charity Commission for England and Wales. It was established in 2002 and converted to a CIO on 11 July 2023, with the transfer of assets completed at the AGM on 18 April 2024.

The CIO is governed by five Trustees, with a minimum of three required. Trustees are responsible for all strategic decisions and oversight of the charity. New Trustees are recruited by the existing Trustees, with regard to the skills and experience required for the effective administration of the

charity. Trustees generally serve three-year terms in line with good governance practice, with reappointment permitted.

Risk Management

The Trustees have reviewed the principal risks facing the charity, including operational and financial risks, and believe that appropriate controls and monitoring systems are in place to mitigate these risks.

Activities and Achievements

During the year, the Club continued to provide affordable access to tennis for the local community through low-cost membership, regular social tennis sessions, league participation, coaching opportunities and community events.

Membership increased during the year, with more new members joining than leaving. As at 30 April 2025, the Club had 153 family memberships, representing approximately 470 individual members. Membership fees remain significantly lower than comparable local clubs, supporting the charity's objective of accessibility.

The Club provided regular social tennis sessions throughout the year and entered a mixed doubles team in the Essex Small Clubs League, enabling broad participation and community engagement. Coaching was delivered by LTA-accredited coaches for adults and juniors, including fully subscribed junior holiday camps and after-school sessions, many of which resulted in new family memberships.

The Club continued to make its facilities available to non-members, including local school use and public "come and try" sessions at the Barley Show. Fundraising and social events were held to support the Club's activities and community presence.

Maintenance and Facilities

The Trustees continued to prioritise the maintenance and sustainability of the courts. Routine maintenance was carried out with the support of volunteers, helping to control costs. A long-term sinking fund is maintained to support future resurfacing and major repairs.

Financial Review

Total income for the year was £5,954, primarily from membership subscriptions. Expenditure totalled £2,246, resulting in net income of £4,214. Cash reserves increased from £17,078 to £21,294 at the year end.

The Trustees consider the level of reserves to be appropriate, with funds held to support ongoing maintenance and future capital expenditure, particularly court resurfacing planned for around 2030/31.

Plans for the Future

The Trustees' priorities for the coming year include:

- formalising the Club's arrangements with the Parish Council
- continuing to build reserves for court resurfacing
- recruiting volunteers to fill key committee roles
- succession planning for trustees

- maintaining affordable access and growing participation across all age groups and abilities

Approved by the Trustees and signed on their behalf by:

Rebecca Sims

Chair Barley Tennis Club (CIO) 1203937

Receipts and payments accounts

For the period from	Period start date	To	Period end date
	4/1/2024		3/31/2025

Section A Receipts and payments

	Unrestricted to the nearest	Restricted to the nearest £	Endowment to the nearest £	Total funds to the nearest £
A1 Receipts				
Membership	£5,171.72	£0.00	£0.00	£5,171.72
Court Hire Fees	£468.52	£0.00	£0.00	£468.52
Fundraising events	£315.00	£0.00	£0.00	£315.00
Sundry receipts	£47.00	£0.00	£0.00	£47.00
Coaching (received)	£3,095.24	£0.00	£0.00	£3,095.24
Bank Interest	£19.32	£0.00	£0.00	£19.32
<i>Sub total</i> (Gross income for AR)	£9,116.80	£0.00	£0.00	£9,116.80
A2 Asset and investment sales, (see table).				
	£0.00	£0.00	£0.00	£0.00
	£0.00	£0.00	£0.00	£0.00
<i>Sub total</i>	£0.00	£0.00	£0.00	£0.00
<i>Total receipts</i>	£9,116.80	£0.00	£0.00	£9,116.80
A3 Payments				
Maintenance	£1,507.87	£0.00	£0.00	£1,507.87
Legal fees	£0.00	£0.00	£0.00	£0.00
LTA Fees	£334.50	£0.00	£0.00	£334.50
Fundraising events	£140.92	£0.00	£0.00	£140.92
Insurance	£223.42	£0.00	£0.00	£223.42
Sundry expenses	£30.00	£0.00	£0.00	£30.00
Banking and Payment Fees	£125.36	£0.00	£0.00	£125.36
New Keys	£169.05	£0.00	£0.00	£169.05
Coaching (paid)	£2,204.05	£0.00	£0.00	£2,204.05
Membership and court hire refunds	£167.00	£0.00	£0.00	£167.00
<i>Sub total</i>	£4,902.17	£0.00	£0.00	£4,902.17
A4 Asset and investment purchases, (see table)				
	£0.00	£0.00	£0.00	£0.00
	£0.00	£0.00	£0.00	£0.00
<i>Sub total</i>	£0.00	£0.00	£0.00	£0.00
<i>Total payments</i>	£4,902.17	£0.00	£0.00	£4,902.17
<i>Net of receipts/(payments)</i>	£4,214.63	£0.00	£0.00	£4,214.63
A5 Transfers between funds	£0.00	£0.00	£0.00	£0.00
A6 Cash funds last year end	17,078.99	£0.00	£0.00	£17,078.99
<i>Cash funds this year end</i>	£21,293.62	£0.00	£0.00	£21,293.62

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

Categories	Details	Unrestricted to nearest £	Restricted to nearest £
B1 Cash funds	Lloyds Bank 30-99-50 76801660	6,274	-
	Lloyds Bank 30-99-50 71651763	15,019	-
		-	-
	<i>Total cash funds</i>	21,294	-
	(agree balances with receipts and payments account(s))	OK	OK
		Unrestricted funds	Restricted funds
		to nearest £	to nearest £
B2 Other monetary assets		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
B3 Investment assets			-
			-
			-
			-
			-

B4 Assets retained for the charity’s own use

Details	Fund to which	Cost (optional)
Tennis hut	Unrestricted	
Nets	Unrestricted	-
Courts	Unrestricted	-
Ball machine	Unrestricted	-
		-
		-
		-
		-
		-

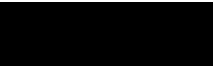
B5 Liabilities

Details	Fund to which	Amount due
Coaching course payments recieved and held for payout to coach	Unrestricted	891
		-
		-
		-
		-

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

Signature	Print Name

CC16a



Last period
to the nearest £

£2,603.00
£283.00
£0.00
£0.00
£114.00
£0.00
£3,000.00

£0.00
£0.00

£3,000.00

£807.00
£1,518.00
£280.00
£223.00
£148.00
£315.00
£0.00
£0.00
£0.00
£0.00
£3,291.00

£3,291.00

-£291.00
£0.00
£0.00
-£291.00



Endowment
to nearest £

-
-
-
-

OK

Endowment
funds
to nearest £

-
-
-
-
-
-

Current value

-
-
-
-
-

Current value	
	800
	100
	2,000
	100
	-
	-
	-
	-
	-

When due	

Date of	