

# Trustees' Annual Report for the period

Period start date  
13 July 2023  
From

Period end date  
30 September 2024  
To

## Section A

### Reference and administration details

Charity name

Medstead Lawn Tennis Club

Other names charity is known by

Medstead Tennis Club

Registered charity number (if any)

1203978

Charity's principal address

Tony Chivers House, Roe Downs Road

Medstead

Alton

Postcode

GU34 5LG

### 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	Stephen Bicknell	Chair		
2	Alison Smallwood	Secretary		
3	James Bowling	Vice-Chair		
4	Helen Mullenger	Treasurer		
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

## Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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## Section B Structure, governance and management

### Description of the charity's trusts

Type of governing document	Constitution last amended May 11 <sup>th</sup> 2023
How the charity is constituted	Charity Incorporated Organisation
Trustee selection methods	Trustees are appointed or reappointed annually at the Annual General Meeting held in November each year.

### Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

The Medstead Lawn Tennis Club Charitable Incorporated Organisation (the CIO) was established in 2023 by the Trustees, with the intention of transferring the assets, activities and members of the unincorporated members' club Medstead Lawn Tennis Club. The transfer will occur following the signing of a new lease for the premises.

The current club is a Lawn Tennis Association (LTA) Registered Venue, and thus its members are subject to the rules and governance of the LTA. This includes the requirement to have a qualified coach, suitable safeguarding rules and other appropriate governance/procedures. It is intended that following the transfer the CIO will be an LTA registered venue.

Once the unincorporated members' club Medstead Lawn Tennis Club is transferred to the CIO, the club will be run by a Committee. The Committee and the Trustees are all unpaid volunteers who are elected or re-elected by the club members at the annual general meeting.

## Section C Objectives and activities

### Summary of the objects of the charity set out in its governing document

To provide facilities for and the promotion of community participation in healthy recreation, in particular the playing of tennis.

Once the assets, activities and members of the current Medstead Lawn Tennis Club are transferred to the CIO, it will continue the provision of facilities to deliver its objectives, principally the opportunity to play tennis at all levels, including senior and junior social tennis, district league tennis, box leagues, tournaments, coaching and social events.

The Trustees ensure that the charity continues to operate for the public benefit, within the law, within the terms of its constitution and subject to the requirements of the Charity Commission.

**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)**

**Additional details of objectives and activities (Optional information)**

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

**Summary of the main achievements of the charity during the year**

During this reporting period, the CIO has been dormant, as the trustees have been negotiating a new lease for the land currently used by Medstead Lawn Tennis Club, for which the lessee will be the CIO. This has been a protracted process, and by the end of this reporting period, the lease has yet to be signed by the landlord. This has meant that the CIO has not yet taken over the running of the tennis club, and hence the CIO has a zero financial return.

## Section E

## Financial review

### Brief statement of the charity's policy on reserves

As a tennis club, there is a requirement to repaint the tennis courts (3) approx. every five years, and to completely resurface the courts (approx. £15,000 per court) every eight to ten years. Additionally, it is planned that the ageing floodlighting will be replaced with more efficient LED lighting, and the netting around the courts is due for replacement. Reserves need to be built up to pay for these major cost items.

### Details of any funds materially in deficit

None

### Further financial review details (Optional information)

You may choose to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

## Section F

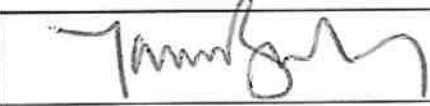

## Other optional information

## 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)	JAMES NICHOLAS BALLING	HELEN MARGARET MULLENGER
Position (eg Secretary, Chair, etc)	CHAIR	TREASURER
Date	14th January 2025	





CHARITY COMMISSION  
FOR ENGLAND AND WALES

Medstead Lawn Tennis Club

## Receipts and payments accounts

CC16a

For the period  
from

13/07/2023

To

30/09/2024

### 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 £
<b>A1 Receipts</b>					
None	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	-	-	-	-	-
<b>A2 Asset and investment sales, (see table).</b>					
None	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total receipts</b>	-	-	-	-	-
<b>A3 Payments</b>					
None	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>A4 Asset and investment purchases. (see table)</b>					
none	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total payments</b>	-	-	-	-	-
<b>Net of receipts/(payments)</b>	-	-	-	-	-
<b>A5 Transfers between funds</b>	-	-	-	-	-
<b>A6 Cash funds last year end</b>	-	-	-	-	-
<b>Cash funds this year end</b>	-	-	-	-	-

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

	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>			
None	-	-	-
	-	-	-
	-	-	-
<b>Total cash funds</b>	-	-	-

(agree balances with receipts and payments account(s))


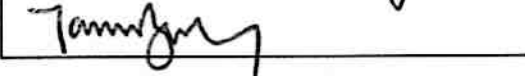
	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>			
None	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>			
None		-	-
		-	-
		-	-
		-	-
		-	-

	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>			
None		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

	Fund to which liability relates	Amount due <sup>†</sup> (optional)	When due (optional)
<b>B5 Liabilities</b>			
None		-	
		-	
		-	
		-	
		-	

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

Signature	Print Name	Date of approval
	Helen Mullenger	14/1/2025
	James Bowling	14/1/2025