

CAMVALE TENNIS CLUB

(Charitable Incorporated Organisation no: 1206734)

REPORT OF THE TRUSTEES AND THE UNAUDITED INCOME & EXPENDITURE STATEMENT FOR THE YEAR ENDED 31 OCTOBER 2025

CAMVALE TENNIS CLUB CIO

TRUSTEES' REPORT FOR THE YEAR ENDING 31 OCTOBER 2025

Objectives and Activities

Camvale Tennis Club Trustees have continued to ensure that the Club continually promotes local community participation in healthy recreation by providing facilities for playing, learning and teaching tennis for the benefit of the public.

Significant Activities

- Maintained its membership registrations with the Lawn Tennis Association (LTA) and Avon Tennis to continue with the benefits afforded by both organisations.
- Continued to advance and safeguard the interests of tennis, promoted increased participation at all levels of tennis including: the promotion and arranging of intra club competitions and junior activities; and selected teams for inter club matches.
- Promoted the teaching of tennis and the development of tennis at the Club.
- Employ funds in such a manner to further the Objectives of the CIO.

Public Benefit

The Trustees confirm that they have complied with their duty to have due regard to the guidance on public benefit published by the Charity Commission in exercising their powers and duties. The public benefit of the Charity's activities is the promotion of tennis as a healthy sport open to everyone within the catchment area of Camvale Tennis Club.

Social Investment

Camvale Tennis Club does not have a specific policy on social investment, but much of its work is for the benefit of those in the local community enabling all individuals to access a sport and the healthy lifestyle it brings.

Volunteers

All Trustees and members of the management committee are volunteers and as such give their time freely.

ACHIEVEMENTS AND PERFORMANCE

Charitable Activities

As a continuation of the process to fully transition Camvale Tennis Club's (the Club) assets to a Community Incorporated Organisation the transfer of the freehold land was completed by HM Land Registry in July 2025.

The main off-court activity during the year was focussed upon a project to replace the old halogen floodlights with low energy LED lighting. Following a scoping and tendering exercise with several contractors the Club embarked upon a fundraising campaign to raise c£20,000. During a 6-month period the Club achieved this target with:

- Grant Funding
 - Sport England
 - Aviva Community Fund
 - Aviva Employee Giving
 - Midsomer Norton and Radstock Lions Club
 - Paulton Parish Council
- Donations via "CrowdFunder"
- Sponsorship from local organisations
- Club Fundraising initiatives, including a raffle, quiz nights and open days.

The new floodlights were successfully installed in October with the Chair of Bath & N E Somerset Council officially performing the switch-on in November 2025.

In addition, in March, an army of Club volunteers gave the Clubhouse a refresh by repainting and undertaking wood repairs to the exterior and a general clear out and clean of the interior.

Membership of the Club rose to 75 individuals; 58 adults, 2 students, 13 juniors and 2 social members. Despite losing some members due to ill health, moving away from the area, etc. we did attract 17 new individuals plus 4 families, many taking advantage of a special 50% discounted one year membership package.

The coaching arrangement with the Bishop Sutton Tennis Club Coaching team was fully operational during the year, resulting in a steady increase in participation in coaching programmes, particularly on Friday mornings for adults and Saturday mornings for juniors. However, attendance at the Tuesday sessions did not meet expectations. The Club will continue to actively promote these coaching programmes and encourage greater engagement to attract more participants from the local community. Plans for the coming year include outreach efforts to local schools.

During the summer two men's teams participated in the Avon Tennis league enabling 15 members to represent the Club in the 20 fixtures. In addition, an inter-club friendly was arranged involving both female and male members.

The annual Club championships were once again well attended with the Finals Day bringing many together to enjoy a very social occasion.

The Club continued to support the Paulton in the Park community event in July by providing opportunities for all to play on several mini-courts and have the free use of tennis rackets and balls.

In October the Club held a Charity Day for Mind bringing together members for an enjoyable afternoon of social tennis whilst enjoying teas and cakes. This raised £100 for the Bath Mind charity.

Finally, the Trustees would like to thank all the volunteers who have contributed to the ongoing management and their commitment regarding the delivery of the Club's objectives.

FINANCIAL REVIEW

Financial Position

Camvale Tennis Club's income for the year amounted to £26,464. This was an exceptional year because of the LED Floodlighting project which raised £20,123, including Gift Aid. Accordingly, expenditure for the year was at the high level of £25,014 due to the installation of the new lighting. Overall, operational income exceeded expenditure by £1,450.

As of 31 October 2025, total unrestricted funds amounted to £16,735 of which £14,364 was held with Cambridge & Counties Bank in a 95-day notice account. The remaining funds, £2,371 were held with NatWest in instant access accounts.

Principal Funding Sources

Camvale Tennis Club's principal source of funding is the receipt of membership fees.

Reserves Policy

Reserves are held to ensure the long-term sustainability of the Club, especially regarding the quality of the tennis courts and the floodlighting. The Trustees agree that the total reliance on grant funding from external organisations to improve the facilities is not a prudent or sensible approach.

Consequently, the Club has taken the view that the main courts would probably need resurfacing in 2030. The new LED floodlights have a 10-year warranty but the need for

future maintenance and replacement parts necessitates the Club to have an adequate level of financial cover. Ideally, the Club should, in the future, be annually allocating at least £3,600 into the reserves fund to cover these future costs.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing Document

The charity is governed by its constitution dated 12 October 2023. The Club is registered with the Charity Commission under registered number 1206734.

Charity Constitution

The charity is constituted in the form of an Association Charitable Incorporated Organisation (with voting members) with limited liability.

Recruitment and Appointment of New Trustees

Trustees are elected at the AGM by the members of Camvale Tennis Club CIO.

Trustees

- Charlie Bryant
- Gary Dando
- Carole Spencer
- Jenny Theed (Chair)

The Trustees declare that they have approved the Trustees' Report above.

Signed on behalf of the Charity's Trustees

Signature: *Jenny Theed*

Full Name: Jenny Theed

Position: Chair of Trustees

Date: 2 January 2026

CAMVALE TENNIS CLUB

(Charitable Incorporated Organisation no: 1206734)

Unaudited Income & Expenditure Statement for the year ending 31 October 2025

CAMVALE TENNIS CLUB						
INCOME & EXPENDITURE		Notes	1 November 2024 to 31 October 2025			1 November 2023 to 31 October 2024
			Unrestricted Funds	Restricted Funds	Total Funds	
Balance as at 1 November 2024						
	NatWest		£ 198.01	£ -	£ 198.01	£ 5,502.53
	NatWest - Reserve		£ 648.95	£ -	£ 648.95	£ 306.50
	Cambridge & Counties Bank		£ 13,750.28	£ -	£ 13,750.28	£ 13,183.48
	Petty Cash		£ -	£ -	£ -	£ -
			£ 14,597.24	£ -	£ 14,597.24	£ 18,992.51
Income						
	Total Interest Received (gross)	1	£ 687.76	£ -	£ 687.76	£ 609.25
	NatWest - Operating Account					
	Membership Fees	2	£ 5,360.00	£ -	£ 5,360.00	£ 3,948.00
	Guest Fees		£ 160.00	£ -	£ 160.00	£ 120.00
	Floodlight Meter Fees		£ 31.00	£ -	£ 31.00	£ 75.00
	Electricity (Refund)	3	£ 391.84	£ -	£ 391.84	£ -
	Ball Sales (including recycling)	4	£ -	£ -	£ -	£ 28.80
	League Match Fees		£ 240.00	£ -	£ 240.00	£ 306.00
	Coaching		£ 159.00	£ -	£ 159.00	£ 400.00
	Fundraising					
	EasyFundraising		£ 40.95	£ -	£ 40.95	£ 117.53
	General Fundraising initiatives	5	£ 6,107.00	£ -	£ 6,107.00	£ 62.00
	Grants	6	£ -	£ 13,411.00	£ 13,411.00	£ -
	HMRC Gift Aid		£ 563.75	£ -	£ 563.75	£ -
	Income - Operating Account		£ 13,053.54	£ 13,411.00	£ 26,464.54	£ 5,057.33
Expenditure						
	NatWest - Operating Account					
	AGM		£ 9.80	£ -	£ 9.80	£ 9.50
	LTA Registration Fee - 2024/25	7	£ 280.00	£ -	£ 280.00	£ 270.00
	Legal Fees		£ -	£ -	£ -	£ 1,167.20
	Insurance	8	£ 1,267.82	£ -	£ 1,267.82	£ 1,209.47
	Non-Domestic Rates - 2025/26		£ -	£ -	£ -	£ -
	Electricity		£ 905.09	£ -	£ 905.09	£ 1,488.00
	Water		£ 272.66	£ -	£ 272.66	£ 216.30
	Fundraising costs	5	£ 1,209.00	£ -	£ 1,209.00	£ -
	Grounds & Courts	9	£ 5,850.38	£ 13,411.00	£ 19,261.38	£ 4,630.57
	Fridge		£ 129.97	£ -	£ 129.97	£ -
	Clubhouse Management/Maintenance	10	£ 270.22	£ -	£ 270.22	£ 104.78
	Tennis Balls		£ 941.65	£ -	£ 941.65	£ 533.57
	Avon League Fees		£ 40.00	£ -	£ 40.00	£ 60.00
	Club Finals Day (7 September)		£ 127.28	£ -	£ 127.28	£ 71.66
	Tournament expenses re 2024 trophies & engraving		£ 62.80	£ -	£ 62.80	£ -
	Card Processing fees	11				
	CrowdFunder		£ 204.63	£ -	£ 204.63	£ -
	GoCardless		£ 7.00	£ -	£ 7.00	£ 1.44
	Stripe		£ 4.00	£ -	£ 4.00	£ 1.88
	Sundries	12	£ 21.00	£ -	£ 21.00	£ 297.48
	Expenditure - Operating Account		£ 11,603.30	£ 13,411.00	£ 25,014.30	£ 10,061.85
	Net Transfer to Reserves	13	£ 1,250.00	£ -	£ 1,250.00	£ 300.00
	Net Transfer to Cambridge & Counties Bank		£ -	£ -	£ -	£ -
Balance as at 31 October 2025						
	NatWest		£ 398.25	£ -	£ 398.25	£ 198.01
	NatWest - Reserve		£ 1,972.53	£ -	£ 1,972.53	£ 648.95
	Cambridge & Counties Bank		£ 14,364.46	£ -	£ 14,364.46	£ 13,750.28
	Petty Cash		£ -	£ -	£ -	£ -
			£ 16,735.24	£ -	£ 16,735.24	£ 14,597.24
The above Income & Expenditure account has been prepared from the bank statements and records for the year ended 31 October 2025.						
Ian Alexander Treasurer, Camvale Tennis Club						
20 November 2025						

Notes to the Income & Expenditure Statement for the year ending 31 October 2025

1. Total Interest Received

- Cambridge & Counties Bank = £614.18
(95-day Business Notice Account)
- NatWest – reserve account = £73.58
(instant access account)

2. Membership Fees

Income of £5,360 resulting from the following membership categories:

		2024/25		2023/24
Full Adults	*	45		23
Restricted Adults	*	3		17
Students	*	2		5
Juniors	*	2		5
Family	*			
Adults		10		4
Juniors		11		4
Social (non-playing)		2		0
Total		75		58

Note: * - These membership categories include new members who took advantage of the 50% cost reduction offer, i.e. 17 Full Adults; 2 Juniors; and 4 Families. Of these, one new adult member joined for a two-year period.

3. Electricity

EDF provided a refund of £391.84 as the Club used less than forecast during 2023/24.

4. “Old” Tennis Balls

Those balls that were too badly worn or weather damaged were donated to the Bristol Animal Rescue Centre (Dogs) or to the Bath Cats & Dogs Home.

By the end of the financial year, the quantity of balls eligible for recycling was inadequate.

5. Fundraising

Several fundraising events were held during the year primarily aimed at raising sufficient funds to install LED floodlighting. These included:

- Crowdfunding (via Crowdfunder) = £1,208.
 - i. Social Tennis evening (£45).
 - ii. Donated services to raise funds, i.e. cake sales (£10), tennis racket sale (£30) and tennis racket restringing (£65).
 - iii. General donations from individuals (£1,058).
- Quiz Nights (13 July and 10 August) at the Red Lion, Paulton = £447.
- Plus:

	Income	Expenditure	
Note 5a			
Club Team Shirts	£ 357.00	£ 317.40	Sourcing & Printing
Note 5b			
Open Day - 15 June	£ 178.00	£ 68.00	Food and BBQ meat
Note 5c			
Raffle	£ 1,307.00	£ 40.00	Licence (B&NES Council)
		£ 141.60	Ticket Printing
		£ 150.00	Cash Prizes
	£ 1,307.00	£ 331.60	
Note 5d			
Sponsorship	£ 2,450.00	£ 492.00	Banners
Men's Teams	£ 160.00		
	£ 2,610.00	£ 492.00	
Total	£4,452.00	£1,209.00	

6. Grant Funding

To assist with the funding of new LED floodlighting the following "restricted" grants were successfully awarded from:

- Sport England £6,000
- Aviva Community Funding £3,411
- Aviva Employee Giving £1,000
- Paulton Parish Council £2,000
- Midsomer Norton & Radstock Lions £1,000

Sincere thanks to all the above for their support.

7. LTA Registration Fee

Relates to the annual registration fee for a small club (2 courts) for the year 2024/25.

8. Insurance

Hiscox Insurance provide cover for the clubhouse, coaching shed, courts/playing surfaces, floodlights, fencing and equipment/kit.

9. Grounds & Courts

As agreed at the 2023/24 AGM the following work was completed:

- Installation of LED floodlighting = £18,860.40

In addition, the following costs were incurred:

- Contribution (1/3) to the repair costs required to fix a water leak = £300
- Purchase of a strimmer = £100.98

10. Clubhouse Management/Maintenance

- A general refurbishment was undertaken in March 2025 requiring paint, wood, etc costing £219
- The remaining £51.22 was for cleaning materials, tea/coffee, toilet rolls, etc. required during the year.

11. Card Processing Fees

- For those members using the LTA's ClubSpark system to register as a member there was a card processing fee for each transaction (GoCardless) = £7.00
- For those members who book a court and bring a guest, the guest fee was processed via Stripe = £4.00
- Fundraising contributions received via Crowdfunder = £204.63

12. Sundries

Relates to a DBS application = £21.00

13. Transfer to NatWest reserves

During the year inter NatWest account transfers were made to maximise the interest received. The position as at the year-end was a £1,250 net movement to the NatWest reserve account.

Ian Alexander, Treasurer, Camvale Tennis Club