

Trustees' Annual Report for the period

For the period - 1st February 2024 to 31st January 2025

Reference and administration details

Charity Name	Haxey Tennis Club
Registered Charity Number	1207826
Charity's Principle Address	19 Hopgarth
	Haxey
	Doncaster
Postcode	DN9 2QB

Names of the charity trustees who manage the charity

	Trustee Name	Office (if any)	Dates acted if not the whole year	Name of person (or body) entitled to appoint trustees (if any)
1	Richard Carter	Chairman		
2	Elizabeth Duncanson	Secretary		
3	Margaret Connor	Welfare Officer		
4	John Windle			
5	Andrew Jesson			
6	Korena Gavin			
7	Amanda Storrs			
8	Alison Turner			

Names and address of advisors (Optional information)

Type of advisor	Name	Address
Bank	The Co-Operative Bank	Business Customer Services, PO Box 250, Skelmersdale, WN8 6WT

Structure, governance and management

Description of the charity's trusts

Type of governing document	CIO constitution adopted on 12th April 2025.
How the charity is constituted	Charitable Incorporated Organisation
Trustee selection methods	Trustees are appointed or reappointed annually at the Annual General Meeting held in February.

additional governance issues (optional information)

The club is open to membership of all ages. The trustees and team captians are required to undergo a DBS check. The club has a Welfare Officer and operates with policies that are in line the LTA guidance. This includes policies that cover the following areas; Safeguarding, health & safety, data protection, bullying & harassment, serious incident reporting, complaints, conflicting interests and risk management.

Objectives and activities

Summary of the objects of the charity set out in it's governing document

Promotion of community participation in healthy recreational activity, in particular the provision of and maintenance of facilities for the playing of tennis.

Summary of the main activities undertaken for the public benefit in relation to these objectives

The main activities that the club undertook in support of our objective to promote community participation in healthy recreational activity were;

Weekly coaching for families, juniors, beginners and intermediate to advanced players. With team practices and additional focussed skills workshops run for parts of the year.

Organise multiple structured social events for members including relaxed social tennis, an end of season BBQ event, tinsel tennis and a Christmas meal out.

Doubles and singles tournaments to encourage greater participation and engagement from new and existing members.

Open days catering for all ages to come and try out the sport and increase awareness of the facilities available to them either via membership or on ad-hoc pay to play options.

Entering junior and adult teams in multiple leagues.

Additional details of objectives and activities (optional information)

Achievement and performance

Summary of the main achievements of the charity during the year

The members and committee of the club agreed to become a Charitable incorporated association and the club has increased it's membership from 62 to 89 by the end of the year. The inclusion of a monthly payment option has helped people retain or take up access to the facilities despite the increased cost of living crisis.

The coaching programme has improved in the year with additional weekly sessions being necessary to cater for the increased usage and skill level of participants. There is now weekly junior, beginner, intermediate and advanced player sessions and a Saturday family fun session.

The club managed to run multiple tournaments in the Spring, Summer and Autumn for doubles tennis and added a singles tournament in the Autumn as well. The winter tournament had to be cancelled due to the commencement of the development project.

The club successfully fielded 3 teams within the Gainsborough evening summer league with more than 30 players taking part across the 3 teams. The 1st team gained promotion back into the first division and the 2nd and 3rd teams remain in the 3rd and 4th division within the league respectively.

The club fielded a girls under 16's team for the first time in the Lincolnshire County League and is actively trying to increase participation of girls in tennis with the inclusion of a female trainee coach who is studying under the guidance of the two highly qualified coaches.

The final but most significant achievement this year has been the commencement of the 3rd court development project with funding being awarded to complete the project. It commenced in October with the additional floodlights being added, fence installed and groundworks starting to commence. We anticipate the full development will be completed in March 2025.

Financial review

Brief statement of the charity's policy on reserves

Cash in the bank as at 31st January 2025 was nearly £30k, split between just over £17k left in restricted funds (for the 3rd court development project) and nearly 13k in unrestricted funds. The restricted funds and a portion of the unrestricted funds will be utilised for the completion of the project as we progress through the development at the start of the new financial year. A small surplus of reserves will be retained to cover any additional unplanned costs or upkeep needs following the completion.

Details of any funds materially in deficit

Not applicable

Further financial review details:

Not applicable

Other optional information

Future Plans - further funding income will come in February/March in order to complete the development project of the additional 3rd court, floodlights and all weather surface on the two existing courts. We anticipate that the development will be completed by the end of March in time for a grand opening prior to the new season beginning in April.

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)	Richard Carter	
Position (eg secretary, chair, etc)	Chair	
Date	23rd November 2025	

Independent examiner's report on the accounts

report to the trustees/members of

Haxey Tennis Club

On accounts for the year ended

31st January 2025

Set out on pages

5 & 6

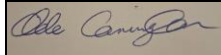
I report to the trustees on my examination of the accounts for the year ended 31st January 2025.
As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under s145 of the Act and in carrying out my examination, I have followed applicable Directions given by the Charity Commission under s145(5)(b) of the Act.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe in, any material respect:
accounting records were not kept in accordance with section 130 of the Act, or;
the accounts do not accord with accounting records.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:



Date:

23rd November 2025

Name:

Adele Carrington

Relevant professional
qualification(s) or body (if any):

Address:

16 Akeferry Road
Westwoodside
Doncaster DN2 2DX

Disclosure section

Only complete if the examiner needs to highlight material problems

None to report

Charity Name	No (if any)
Haxey Tennis Club	1207826

Receipts and payments accounts

for the period 01/02/2024 to 31/01/2025

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					
Grant / Funding	£ -	£ 45,576	£ -	£ 45,576	£ -
Membership	£ 3,148	£ -	£ -	£ 3,148	£ 2,209
League Subs	£ 582	£ -	£ -	£ 582	£ 683
Fundraising Income	£ 225	£ -	£ -	£ 225	£ 279
Club Merchandise	£ 177	£ -	£ -	£ 177	£ -
Tennis Balls & Equipment	£ 218	£ -	£ -	£ 218	£ 362
Pay to Play	£ 170	£ -	£ -	£ 170	£ 45
Tournaments	£ 100	£ -	£ -	£ 100	£ 257
Bank Interest	£ 134	£ -	£ -	£ 134	£ 17
Sub total	£ 4,754	£ 45,576	£ -	£ 50,330	£ 3,851
A2 Asset and investment sales	£ -	£ -	£ -	£ -	£ -
Total receipts	£ 4,754	£ 45,576	£ -	£ 50,330	£ 3,851
A3 Payments					
3rd Court Development	£ -	£ 2,491	£ -	£ 2,491	£ -
Fees (planning/DBS)	£ 623	£ -	£ -	£ 623	£ 170
Club Maintenance/PFA Rent	£ 353	£ -	£ -	£ 353	£ 2,267
Coaching	£ 570	£ -	£ -	£ 570	£ 630
Fundraising Costs	£ 176	£ -	£ -	£ 176	£ 142
Tennis Balls	£ 303	£ -	£ -	£ 303	£ 470
Club Merchandise	£ 271	£ -	£ -	£ 271	£ -
Bank & Card Charges	£ 88	£ -	£ -	£ 88	£ 60
Sub total	£ 2,384	£ 2,491	£ -	£ 4,875	£ 3,739
A4 Asset and investment purchases	£ 1,000	£ 25,776	£ -	£ 26,776	
Total purchases	£ 3,384	£ 28,267	£ -	£ 31,651	£ 3,739
Net of receipts/(payments)	£ 1,370	£ 17,309	£ -	£ 18,679	£ 112
A5 Transfer between funds				£ -	£ -
A6 cash funds last year end	£ 11,296			£ 11,296	£ 11,185
Cash funds this year end	£ 12,667	£ 17,309	£ -	£ 29,975	£ 11,296

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

B1 Cash funds

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £
Current Account	£ 5,609	£ 17,309	£ -
Deposit Account	£ 7,058	£ -	£ -
Total cash funds	£ 12,667	£ 17,309	£ -

B2 Other monetary assets

	£ -	£ -	£ -
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B3 Investment assets

	Fund to which the asset belongs	Cost (optional)	Current value (optional)
		£ -	£ -

B4 Assets retained for the charity's own use

Strongbox	Unrestricted	£ 1,000	£ -
New Floodlights (all courts)	Restricted	£ 25,776	£ -

B5 Liabilities

	Fund to which the liability relates	Amount Due (optional)	When due (optional)
		£ -	£ -

Signed (on behalf of all the trustees)



Name

Richard Carter