

Luncarty Tennis Club

Scotland · Charity number SC045983

Details

Status	Not Submitted
Legal form	SCIO (Scottish Charitable Incorporated Organisation)
Registered	2015-09-15
Register	View on the OSCR register

Contact

Address	Birchwood Luncarty Perth Perth and Kinross PH1 3EX
Website	luncartytennisclub.co.uk

Activities

Activities: 'It carries out activities or services itself'

Purposes: 'the advancement of public participation in sport'

Beneficiaries: 'No specific group, or for the benefit of the community'

Objectives: The Club is a non-profit distributing charity whose principal objective is the advancement of public participation in the sport of tennis. To further this objective, the Club will seek: a. To advance the participation of children, young people and adults in the sport of tennis through the provision of coaching opportunities to engage in the study, practice and teaching of all aspects of lawn tennis. b. To organise and support members' participation in tennis tournaments and competitions c. To provide and maintain the playing facilities, changing rooms and club space necessary to participate in the sport of tennis. d. To do all such other things as shall further the objectives of The Club

Geography

- **Main operating location:** Perth And Kinross
- **Geographical spread:** A specific local point, community or neighbourhood

Finances

Period end	Income	Expenditure	Assets	Employees
2023-12-31	£0	£0	-	0
2022-12-31	£11,775	£301	-	0
2021-12-31	£7,057	£893	-	0

Luncarty Tennis Club

Scotland - Charity number SC045983

Accounts

APPENDIX 3



		Independent examiner's report on the accounts						v2
Report to the trustees/members of	Charity name	Luncarty Tennis Club						
Registered charity number		SC045983						
On the accounts of the charity for the period	Period start date				Period end date			
	Day	Month	Year		Day	Month	Year	
	01	January	2022	to	31	December	2023	
Set out on pages	1-3						(remember to include the page numbers of additional sheets)	
Respective responsibilities of trustees and examiner	<p>The charity's trustees are responsible for the preparation of the accounts in accordance with the terms of the Charities and Trustee Investment (Scotland) 2005 Act and the Charities Accounts (Scotland) Regulations 2006 (as amended). The charity trustees consider that the audit requirement of Regulation 10(1) (d) of the Accounts Regulations does not apply. It is my responsibility to examine the accounts as required under section 44(1) (c) of the Act and to state whether particular matters have come to my attention.</p>							
Basis of independent examiner's statement	<p>My examination is carried out in accordance with Regulation 11 of the 2006 Accounts Regulations. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeks explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and, consequently, I do not express an audit opinion on the view given by the accounts.</p>							
Independent examiner's statement	<p>In the course of my examination, no matter has come to my attention [other than that disclosed on the attached page*]</p> <ol style="list-style-type: none"> which gives me reasonable cause to believe that in any material respect the requirements: <ul style="list-style-type: none"> to keep accounting records in accordance with section 44(1) (a) of the 2005 Act and Regulation 4 of the 2006 Accounts Regulations, and to prepare accounts which accord with the accounting records and comply with Regulation 9 of the 2006 Accounts Regulations have not been met, or to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached. 							
Signed:					Date:	26/09/23		
Name:								
Relevant professional qualification(s) or body (if any):	Chartered Fellow, Chartered Institute of Management Accountants							
Address:								

*Please delete the words in the brackets if they do not apply. If the words do apply, set out those matters which have come to your attention on the following page.

APPENDIX 3

Disclosure section

Only complete if the examiner needs to highlight material problems.

Give here brief details of any items that the examiner wishes to disclose

N/A

APPENDIX 1



Office of the Scottish Charity Regulator

Trustees' Annual Report for the period							
Period start date				Period end date			
	Day	Month	Year		Day	Month	Year
From	01	Jan	2022	To	31	Dec	2022

Reference and administration details

Charity name	Luncarty Tennis Club
Other names charity is known by	
Registered charity number	SC045983
Charity's principal address	Greenville
	Pitcairngreen
	Perth
	Postcode PH1 3LR

Names of the charity trustees on date of approval of Trustees' Annual Report

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1		Chair		
2		Treasurer		
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Reference and administration details

Names of all other charity trustees during the period, if any, (for example, those who resigned part way through the financial period)

Name	Dates acted if not for whole year
[REDACTED]	Stepped down – 22 March 2022

Structure, governance and management

Type of governing document

A Scottish Charitable Incorporated Organisation (SCIO)
A membership who elect a management committee
Not affiliated to anyone else

Trustee recruitment and appointment

Trustee nominated by a member if willing to do the role, and then seconded by another member.

Objectives and activities

Charitable purposes

The Luncarty Tennis Club (LTC) is a non-profit making charity, with the principal objective of increasing community participation in the sport of tennis.

Summary of the main activities in relation to these objects

- a) To advance the participation of children, young people and adults in the sport of tennis through the provision of coaching opportunities.
- b) To engage with the study, practice and teaching of all aspects of lawn tennis.
- c) To organise and support member participation in tennis tournaments and competitions.
- d) To provide and maintain the playing facilities, changing rooms and club space necessary to participate in the sport of tennis.
- e) To provide a safe and accessible place for all members of the community to get involved with sport.

APPENDIX 1

Achievements and performance

Summary of the main achievements of the charity during the financial period

Two previous members of the club administration stepped down from their posts during 2022.

██████████ continues as Club Chair. ██████████ continues in the role of Treasurer.

The Chair successfully secured grant funding from the National Lottery Community Fund to support the ongoing restoration of the Tennis Club assets. An additional grant has been secured from SUEZ and negotiations have continued throughout 2022 for a further grant from the local Gannochy Trust.

As part of the work to secure funding, discussions have been ongoing with the landlord of the Tennis Club site. Agreement was reached in 2022 to extend the least until 2038, which will enable the funding from Gannochy Trust to be released in 2023.

Smaller sums have been brought in through other fundraising mechanisms including the Kiltwalk and the OneLottery. All appropriate certifications have been secured for these. A level of funding has now been secured which will enable works to progress on the restoration of the courts and facilities, taking the Club one step closer to returning as a community asset for Luncarty and the surrounding area.

Financial review

Brief statement of the charity's policy on reserves

The club aims to keep a balance of at least £50 at all times.

Electricity is paid via direct debit, with meter readings provided for accuracy.

The LTC only spends funds which are available and has no deficit.

The club currently has reserves in place, which are ring-fenced for the restoration of the club.

Details of any deficit

N/A

Donated facilities and services (if any)

N/A

APPENDIX 1

Other optional information

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)		
Position (e.g. Chair)	Treasurer	Chair
Date	05 July 2023	05 July 2023

Luncarty Tennis Club

SC045983



Receipts and payments accounts							
For the period from	Period start date			to	Period end date		
	Day	Month	Year		Day	Month	Year
	01	January	2022		31	December	2022

Section A Statement of receipts and payments

	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total funds current period to nearest £	Total funds last period to nearest £
A1 Receipts						
Donations					-	1,150
Legacies					-	
Grants	2,000	10,000			12,000	3,573
Receipts from fundraising activities	1,548				1,548	2,334
Gross trading receipts	227				227	
Income from investments other than land and buildings					-	
Rents from land & buildings					-	
Gross receipts from other charitable activities					-	
					-	
A1 Sub total	3,775	10,000	-	-	13,775	7,057
A2 Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
A2 Sub total	-	-	-	-	-	-
Total receipts	3,775	10,000	-	-	13,775	7,057
A3 Payments						
Expenses for fundraising activities					-	
Gross trading payments	301				301	893
Investment management costs					-	
Payments relating directly to charitable activities					-	
Grants and donations					-	
Governance costs:					-	
Audit / independent examination					-	
Preparation of annual accounts					-	
Legal costs					-	
Other					-	
					-	
A3 Sub total	301	-	-	-	301	893
A4 Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
A4 Sub total	-	-	-	-	-	-
Total payments	301	-	-	-	301	893
Net receipts / (payments)	3,474	10,000	-	-	13,474	
A5 Transfers to / (from) funds					-	
Surplus / (deficit) for year	3,474	10,000	-	-	13,474	-

Section B Statement of balances

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total current period to nearest £	Total last period to nearest £
B1 Cash funds	Cash and bank balances at start of year	3,147	3,240			6,387	223
	Surplus / (deficit) shown on receipts and payments account	3,474	10,000			13,474	6,164
						-	
						-	
	Cash and bank balances at end of year	6,621	13,240	-	-	19,861	6,387
	(Agree balances with receipts and payments account(s))	0	-	-	-	0	6,164

B2 Investments	Details	Fund to which asset belongs	Market valuation	Last year
			to nearest £	to nearest £
		Total	-	-

B3 Other assets	Details	Fund to which asset belongs	Cost (if available)	Current value (if available)	Last year
			to nearest £	to nearest £	to nearest £
		Total	-	-	-

B4 Liabilities	Details	Fund to which liability relates	Amount due	Last year
			to nearest £	to nearest £
		Total	-	-

B5 Contingent liabilities	Details	Fund to which liability relates	Amount due (estimate)	Last year
			to nearest £	to nearest £
		Total	-	-

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

Signature	Print Name	Date of approval
	Treasurer	05 July 2023

Section C Notes to the Accounts

C1 Nature and purpose of funds (may be stated on analysis of funds worksheets)

Duties in relation to Luncarty Tennis Club.

C2 Grants

Type of activity or project supported	Individual / institution	Number of grants made	£
Total			-

C3a Trustee remuneration

If no remuneration was paid during the period to any charity trustee or person connected to a trustee cross this box (otherwise complete section 3b)	X
--	----------

C3b Trustee remuneration - details

Authority under which paid	£

C4a Trustee expenses

If no expenses were paid to any charity trustee during the period then cross this box (otherwise complete section 4b)	X
---	----------

C4b Trustee expenses - details

	Number of trustees	£

C5 Transactions with trustees and connected persons

Nature of relationship	Nature of transaction	Transaction amount (£)	Balance outstanding at period end (£)

C6 Other information

APPENDIX 1



Office of the Scottish Charity Regulator

Trustees' Annual Report for the period							
Period start date				Period end date			
	Day	Month	Year		Day	Month	Year
From	01	Jan	2022	To	31	Dec	2022

Reference and administration details

Charity name	Luncarty Tennis Club
Other names charity is known by	
Registered charity number	SC045983
Charity's principal address	Greenville Pitcairngreen Perth Postcode PH1 3LR

Names of the charity trustees on date of approval of Trustees' Annual Report

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1		Chair		
2		Treasurer		
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Reference and administration details

Names of all other charity trustees during the period, if any, (for example, those who resigned part way through the financial period)

Name	Dates acted if not for whole year
[REDACTED]	Stepped down – 22 March 2022

Structure, governance and management

Type of governing document

A Scottish Charitable Incorporated Organisation (SCIO)
A membership who elect a management committee
Not affiliated to anyone else

Trustee recruitment and appointment

Trustee nominated by a member if willing to do the role, and then seconded by another member.

Objectives and activities

Charitable purposes

The Luncarty Tennis Club (LTC) is a non-profit making charity, with the principal objective of increasing community participation in the sport of tennis.

Summary of the main activities in relation to these objects

- a) To advance the participation of children, young people and adults in the sport of tennis through the provision of coaching opportunities.
- b) To engage with the study, practice and teaching of all aspects of lawn tennis.
- c) To organise and support member participation in tennis tournaments and competitions.
- d) To provide and maintain the playing facilities, changing rooms and club space necessary to participate in the sport of tennis.
- e) To provide a safe and accessible place for all members of the community to get involved with sport.

APPENDIX 1

Achievements and performance

Summary of the main achievements of the charity during the financial period

Two previous members of the club administration stepped down from their posts during 2022.

██████████ continues as Club Chair. ██████████ continues in the role of Treasurer.

The Chair successfully secured grant funding from the National Lottery Community Fund to support the ongoing restoration of the Tennis Club assets. An additional grant has been secured from SUEZ and negotiations have continued throughout 2022 for a further grant from the local Gannochy Trust.

As part of the work to secure funding, discussions have been ongoing with the landlord of the Tennis Club site. Agreement was reached in 2022 to extend the least until 2038, which will enable the funding from Gannochy Trust to be released in 2023.

Smaller sums have been brought in through other fundraising mechanisms including the Kiltwalk and the OneLottery. All appropriate certifications have been secured for these. A level of funding has now been secured which will enable works to progress on the restoration of the courts and facilities, taking the Club one step closer to returning as a community asset for Luncarty and the surrounding area.

Financial review

Brief statement of the charity's policy on reserves

The club aims to keep a balance of at least £50 at all times.

Electricity is paid via direct debit, with meter readings provided for accuracy.

The LTC only spends funds which are available and has no deficit.

The club currently has reserves in place, which are ring-fenced for the restoration of the club.

Details of any deficit

N/A

Donated facilities and services (if any)

N/A


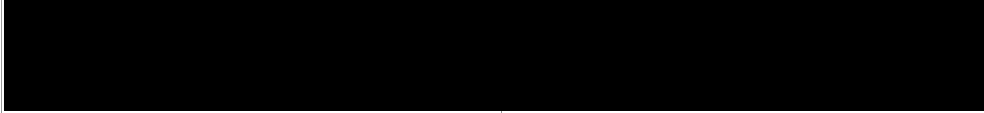
APPENDIX 1

Other optional information

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)		
Position (e.g. Chair)	Treasurer	Chair
Date	05 July 2023	05 July 2023

Section B Statement of balances

Categories	Details	Unrestricted funds	Restricted funds	Expendable endowment funds	Permanent endowment funds	Total current period	Total last period
		to nearest £	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £
B1 Cash funds	Cash and bank balances at start of year	3,147	3,240			6,387	223
	Surplus / (deficit) shown on receipts and payments account	3,474	10,000			13,474	6,164
						-	
						-	
	Cash and bank balances at end of year	6,621	13,240	-	-	19,861	6,387
(Agree balances with receipts and payments account(s))	0	-	-	-	0	6,164	

B2 Investments	Details	Fund to which asset belongs	Market valuation	Last year
			to nearest £	to nearest £
Total			-	-

B3 Other assets	Details	Fund to which asset belongs	Cost (if available)	Current value (if available)	Last year
			to nearest £	to nearest £	to nearest £
Total			-	-	-

B4 Liabilities	Details	Fund to which liability relates	Amount due	Last year
			to nearest £	to nearest £
Total			-	-

B5 Contingent liabilities	Details	Fund to which liability relates	Amount due (estimate)	Last year
			to nearest £	to nearest £
Total			-	-

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

Signature	Print Name	Date of approval
	Treasurer	05 July 2023

APPENDIX 3



		Independent examiner's report on the accounts					v2
Report to the trustees/members of	Charity name						
	Luncarty Tennis Club						
Registered charity number	SC045983						
On the accounts of the charity for the period	Period start date			to	Period end date		
	Day	Month	Year		Day	Month	Year
	01	January	2022		31	December	2023
Set out on pages	1-3					(remember to include the page numbers of additional sheets)	
Respective responsibilities of trustees and examiner	<p>The charity's trustees are responsible for the preparation of the accounts in accordance with the terms of the Charities and Trustee Investment (Scotland) 2005 Act and the Charities Accounts (Scotland) Regulations 2006 (as amended). The charity trustees consider that the audit requirement of Regulation 10(1) (d) of the Accounts Regulations does not apply. It is my responsibility to examine the accounts as required under section 44(1) (c) of the Act and to state whether particular matters have come to my attention.</p>						
Basis of independent examiner's statement	<p>My examination is carried out in accordance with Regulation 11 of the 2006 Accounts Regulations. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeks explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and, consequently, I do not express an audit opinion on the view given by the accounts.</p>						
Independent examiner's statement	<p>In the course of my examination, no matter has come to my attention [other than that disclosed on the attached page*]</p> <ol style="list-style-type: none"> 1. which gives me reasonable cause to believe that in any material respect the requirements: <ul style="list-style-type: none"> • to keep accounting records in accordance with section 44(1) (a) of the 2005 Act and Regulation 4 of the 2006 Accounts Regulations, and • to prepare accounts which accord with the accounting records and comply with Regulation 9 of the 2006 Accounts Regulations <p>have not been met, or</p> 2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached. 						
Signed:					Date:	26/09/23	
Name:							
Relevant professional qualification(s) or body (if any):	Chartered Fellow, Chartered Institute of Management Accountants						
Address:							

*Please delete the words in the brackets if they do not apply. If the words do apply, set out those matters which have come to your attention on the following page.

APPENDIX 3

Disclosure section

Only complete if the examiner needs to highlight material problems.

Give here brief details of any items that the examiner wishes to disclose

N/A