

BURRELTON TENNIS CLUB

SCO46613

REPORT AND ACCOUNTS FOR THE YEAR TO 31 DECEMBER 2024



President's Report

Although our name suggests we are a tennis club, unfortunately I have to report that not much tennis was played in this financial year, other than social tennis.

The Club started off well playing in both the Strathmore and Perth & District leagues but due to injuries and other personal commitments we had to pull out of both competitions. Additionally, we were unable to run our own tournaments due to these reasons and a lack of member response. My report, therefore, basically comprises all the social events we managed to organise.

In February some of us had an afternoon session at the ten-pin bowling alley in Dundee and this proved to be a great success. Following this we ran a charity shop in Coupar Angus in March and whilst this was hard work members enjoyed running it and it was quite profitable for the Club funds.

April saw the start of walking tennis and cardio workouts and our thanks go to [REDACTED] or putting us through our paces. June was a very busy month for some of the members who attended a curry night at Murrayshall and later in the month saw Footloose at Pitlochry Festival Theatre – a great day out.

In August the Club did our biggest ever social/fund raising event with our Murder Mystery and Curry Night at Abbey Church, Coupar Angus. This was very well attended, and we managed to feed over 100 people on the night. A big thank you to everyone involved - the curry makers, the kitchen staff, the actors and the audience.

A few of us carried out marshalling at the blueberry farm but sadly on the first date it was very wet, so we did not get many pickers. Thankfully the second marshalling date was more successful.

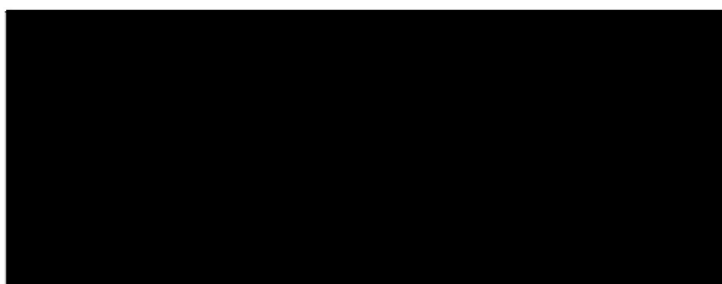
October was the clubhouse and grounds/garden clear up and [REDACTED] provided lunch for all those members helping out on the day.

In November we had another visit to Pitlochry Festival Theatre to see The Sound of Music but sadly the weather was against us. This resulted in two separate visits to see the show, but it was well worth it and everyone who went agreed it was the best show we had seen so far.

Our Christmas lunch was once again held at The Tavern in Ardler and was enjoyed by all who attended.

Finally, a big thank you to everyone who organised these social events and to all who attended them. Thank you to everyone for your continued support of the Club and for enjoying the tennis and events that are organised. I would like to thank the Trustees and Board for their continuing support and hardwork throughout the year.

Trustees for year to 31 December 2024



Independent Examiner's Report to the Trustees of Burrelton Tennis Club

I report on the accounts of the charity for the period 1 January 2024 to 31 December 2024 which are set out on pages 1 to 3.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts in accordance with the terms of the Charities and Trustee Investment (Scotland) Act 2005 and the Charities Accounts (Scotland) Regulations 2006. The charity trustees consider that the audit requirement of Regulation 10(1) (d) of the 2006 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.

Basis of independent examiner's statement

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.

Independent examiner's statement

In the course of my examination, no matter has come to my attention

1. which gives me reasonable cause to believe that in any material respect the requirements:
 - to keep accounting records in accordance with Section 44(1) (a) of the 2005 Act and Regulation 4 of the 2006 Accounts Regulations
 - to prepare accounts which accord with the accounting records and comply with Regulation 9 of the 2006 Accounts Regulations

have not been met, or

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:

4 February 2025

Name:



Relevant Professional qualification
/professional body:



Address:

BURRELTON TENNIS CLUB
STATEMENT OF RECEIPTS AND ACCOUNTS
FOR THE PERIOD 1 JANUARY 2024 TO 31 DECEMBER 2024

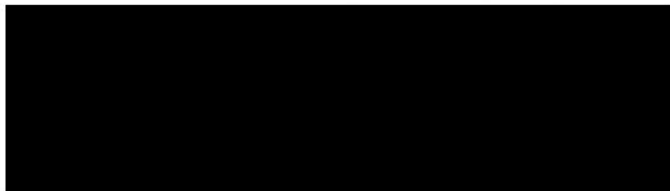
	Note	Unrestricted Funds	Restricted Funds	Total 2024	Total 2023
Receipts					
Donations		-	-	-	-
Fundraising	4	3,841	-	3,841	541
Charitable Activities	5	3,920	-	3,920	4,262
Investment Income					
BofS		47	-	47	13
Nationwide		981	-	981	637
Total Receipts		8,789	-	8,789	5,453
Payments					
Cost of Fundraising		-	-	-	-
Cost of Charitable Activities	6	1,862	-	1,862	6,067
Clubhouse Regeneration		-	-	-	-
Total Payments		1,862	-	1,862	6,067
Transfer to and (from) funds					-
Surplus/(Deficit) for the period		6,928		6,928	(612)

(0)

STATEMENT OF BALANCES
AS AT 31 DECEMBER 2024

	Note	Unrestricted Funds	Restricted Funds	Total 2024	Total 2023
Funds Reconciliation					
Balance at 31 December 2023		22,577	-	22,577	23,189
Surplus/(Deficit) for the period		6,928	-	6,928	(612)
Balance at 31 December 2024		29,505		29,505	22,577
Bank Balances					
Bank of Scotland Current Account		0	-	0	145
Bank of Scotland Investment Account		674	-	674	1,604
Nationwide Building Society		28,794	-	28,794	20,814
Cash in Hand		36	-	36	14
		29,505	-	29,505	22,577
Other Assets					
Vacuum Cleaner	2024			150	-
Lawnmower	2023			150	150
Cooker	2022			147	147
Equipment Shed	2021			1,500	1,500
Leaf Blower	2020			170	170
Ball Machine	??			750	750
Court Cleaner (Billy Goat)	??			150	150
				3,017	2,867

These accounts were approved by the Trustees on 3rd February 2024 and signed on their behalf by:



NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD 1 JANUARY 2024 TO 31 DECEMBER 2024

1. Basis of Accounting

These accounts have been prepared on the Receipts and Payments basis in accordance with the Charities & Trustee Investment (Scotland) Act 2005 and the Charities Accounts (Scotland) Regulations 2006 (as amended) and the Charities Accounts (Scotland) Regulations 2006 (as amended).

2. Nature and Purpose of Funds

Unrestricted Funds are those that may be used at the discretion of the trustees in furtherance of the objects of the charity. The trustees maintain an unrestricted fund for the day-to-day running of the Charity. Restricted funds may only be used for specific purposes. During the period there were no restricted funds.

3. Trustee Remuneration and Expenses

No remuneration or expenses were paid to any trustee or related person during the period. The SCIO's insurance policy includes Trustee Indemnity Insurance for all its trustees.

	Unrestricted Funds	Restricted Funds	Total 2024	Total 2023
4. Fund Raising				
Curry & Quiz Night/Charity Shop	3,841	-	3,841	541
Sale of used tennis balls	-	-	-	-
	<u>3,841</u>	<u>-</u>	<u>3,841</u>	<u>541</u>

5. Income from Charitable Activities

Memberships	2,700	-	2,700	2,880
Visitors Fees	230	-	230	166
After School Club	-	-	-	-
Summer Camp	-	-	-	-
Coaching	240	-	240	716
Awards	750	-	750	500
	<u>3,920</u>	<u>-</u>	<u>3,920</u>	<u>4,262</u>

6. Cost of Charitable Activities

Tennis Activities	-	-	-	-
Affiliation Fees	342	-	342	370
Coaching	-	-	-	-
Pavilion and Court Expenses	1,510	-	1,510	5,352
Sundries	10	-	10	346
Training	-	-	-	-
Equipment	-	-	-	-
	<u>1,862</u>	<u>-</u>	<u>1,862</u>	<u>6,068</u>