

**IRVINE TENNIS COMMUNITY**

**SC051186**

**Annual Report & Financial Statements for  
the year ended 31 December 2024**

## Trustees' Annual Report for the Year Ended 31 December 2024

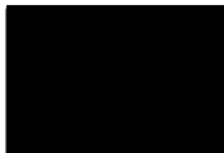
The trustees have pleasure in presenting their report together with the financial statements and the independent examiner's report for the year ended 31 December 2024.

### Reference and Administrative Information

**Charity Name** Irvine Tennis Community

**Charity No** SC051186

**Address**



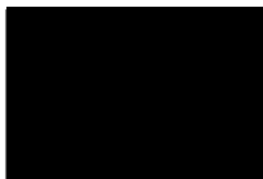
#### **Trustees**

Chairperson

Vice-Chairperson

Secretary

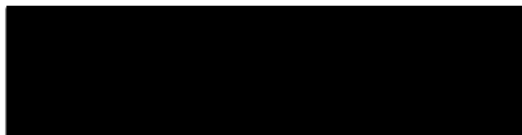
Treasurer



Trustee –

Trustee –

Trustee –



### Structure Governance and Management

#### **Constitution**

The Charity incorporated as a Scottish Charitable Incorporated Organisation (SCIO) on the 6 August 2021, and it is governed by its constitution which was adopted on the same date. The constitution was last amended on 29 November 2021.

#### **Appointment of Trustees**

The Management Committee, which normally meets on a quarterly basis, are the charity's trustees.

Membership of the management committee is unpaid and voluntarily.

Trustees are elected at the Annual General Meeting which is normally held in March.

Under the constitution, there must be a minimum of 4 and not more than 8 elected trustees. The trustees may co-opt a further 4 trustees if they consider it would be in the interests of the Club to do so.

#### **Management**

The trustees are responsible for the strategic direction and governance of the Club.

### Objectives and Activities

#### **Charitable purposes**

To make tennis affordable for all people within the Irvine Tennis community.

#### **Activities**

To promote the playing and development of tennis in Irvine through coaching, social tennis evenings, tournaments, open days, and fitness classes.

**Achievements & Purpose**

Established an active tennis club in Irvine with over 100 active members at a price of £70 per year compared to £15 before regeneration project.

Over a three year period secured in excess of £350,000 from North Ayrshire Council, Sports Scotland and various other grants to regenerate the tennis facilities. We now have a fully floodlit artificial grass surface. We have a Level 3 tennis coach affiliated with the club to deliver regular coaching sessions for children, ladies, and men.

**Financial review**

Results for the year ended 31 December 2024 are given in the Statement of Receipts & Payments on page 4. The Statement of Balances are detailed on page 5. Unrestricted funds at the year end total £142 with restricted funds amounting to £2,100.

**Reserves policy**

The organisation will ensure that reserves are built on membership and playing fees to keep the maintenance of the new facility manageable.

**Plans for future period**

The Trustees will continue to fundraise to ensure we can offer free coaching sessions to the local community and will look to increase membership numbers.

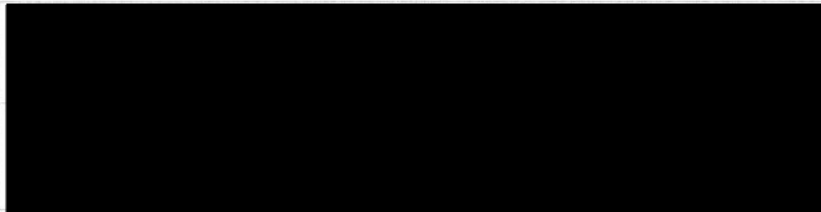
Approved by the Trustees

**Signature(s)**

**Full name(s)**

**Position**

**Date**

	
Chairperson	Treasurer
24/09/25	25/09/2025

**IRVINE TENNIS COMMUNITY**

**SC051186**

**Independent Examiner's Report on the Accounts**

**the year ended 31 December 2024**

**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) 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.

**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.

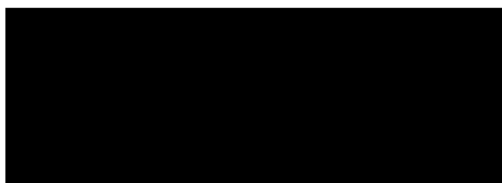
**Independent examiner's statement**

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, 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

2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



19 September 2025

**IRVINE TENNIS COMMUNITY**  
**SC051186**  
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**the year ended 31 December 2024**

**Statement of Receipts & Payments**

	Note	Unrestricted funds to nearest £	Restricted funds to nearest £	Total funds current period to nearest £	2023
<b>Receipts</b>					
Donations	4	-	-	-	75.00
Grants	5	-	31,600.00	31,600.00	172,075.00
Gross receipts from other charitable activities	6	<u>7,160.00</u>	<u>-</u>	<u>7,160.00</u>	<u>2,586.00</u>
<b>Total receipts</b>		<b>7,160.00</b>	<b>31,600.00</b>	<b>38,760.00</b>	<b>174,736.00</b>
<b>Payments</b>					
Payments relating directly to charitable activities	7	4,824.00	6,318.00	11,142.00	1,298.00
Legal costs		-	-	-	-
Other Professional fees		438.00	-	438.00	9,588.00
<b>Payments relating to asset and investment movements</b>					
Purchases of fixed assets		-	-	-	-
Refurbishment costs		<u>11,098.00</u>	<u>39,496.00</u>	<u>50,594.00</u>	<u>256,341.00</u>
<b>Total payments</b>		<b>16,360.00</b>	<b>45,814.00</b>	<b>62,174.00</b>	<b>267,227.00</b>
<b>Net receipts / (payments)</b>		<b>( 9,200.00)</b>	<b>( 14,214.00)</b>	<b>( 23,414.00)</b>	<b>( 92,491.00)</b>
<b>Transfers to / (from) funds</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Surplus / (deficit) for period</b>		<b>( <u>9,200.00</u>)</b>	<b>( <u>14,214.00</u>)</b>	<b>( <u>23,414.00</u>)</b>	<b>( <u>92,491.00</u>)</b>

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**Statement of Balances**

	<b>Unrestricted funds</b>	<b>Restricted funds</b>	<b>Total current period</b>
	<b>to nearest £</b>	<b>to nearest £</b>	<b>to nearest £</b>
<b>Cash Funds</b>			
Cash and bank balances at start of year	9,342.00	16,314.00	25,656.00
Surplus / (deficit) shown on receipts and payments account	( 9,200.00)	( 14,214.00)	( 23,414.00)
<b>Cash and bank balances at end of year</b>	<b><u>142.00</u></b>	<b><u>2,100.00</u></b>	<b><u>2,242.00</u></b>

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**Notes to the Financial Statements**

**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).

**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 a single unrestricted fund for the day-to-day running of the club.

Restricted funds may only be used for specific purposes. Restrictions arise when specified by the donor or when funds are raised for specific purposes.

**3 Related party transactions**

No remuneration was paid to the trustees or any connected persons during the year.

**4 Donations**

	Unrestricted funds to nearest £	Restricted funds to nearest £	Total current period to nearest £	2023 to nearest £
Miscellaneous	-	-	-	75.00
<b>Total</b>	-	-	-	<b>75.00</b>

**5 Grants received**

	Unrestricted funds to nearest £	Restricted funds to nearest £	Total current period to nearest £	2023 to nearest £
North Ayrshire Council	-	12,400.00	12,400.00	34,636.00
North Ayrshire Venture Trust	-	10,000.00	10,000.00	-
Valencia Communities Fund	-	-	-	21,639.00
People's Postcode	-	-	-	25,000.00
Lottery Sport Scotland	-	9,200.00	9,200.00	90,800.00
<b>Total</b>	-	<b>31,600.00</b>	<b>31,600.00</b>	<b>172,075.00</b>

**6 Gross receipts from other charitable activities**

	Unrestricted funds to nearest £	Restricted funds to nearest £	Total current period to nearest £	2023 to nearest £
Tennis Membership fees	3,212.00	-	3,212.00	2,575.00
Non-Members fees	848.00	-	848.00	-
Advertising Board income	3,100.00	-	3,100.00	-
Floodlight payments	-	-	-	11.00
<b>Total</b>	<b><u>7,160.00</u></b>	<b><u>-</u></b>	<b><u>7,160.00</u></b>	<b><u>2,586.00</u></b>

**7 Payments relating directly to charitable activities**

	Unrestricted funds to nearest £	Restricted funds to nearest £	Total current period to nearest £	2023 to nearest £
Bank charges/Stripe fees	60.00	-	60.00	60.00
Tennis coaching	362.00	2,952.00	3,314.00	75.00
Cost of Sales	864.00	-	864.00	-
Membership	170.00	-	170.00	136.00
Members Refund	50.00	-	50.00	-
Miscellaneous Equipment and sundry costs	618.00	3,366.00	3,984.00	431.00
Open Day expenses	199.00	-	199.00	-
Electricity costs	494.00	-	494.00	34.00
Refuse	72.00	-	72.00	125.00
Equipment Hire	1,382.00	-	1,382.00	437.00
Repairs & Maintenance	<u>553.00</u>	<u>-</u>	<u>553.00</u>	<u>-</u>
<b>Total</b>	<b><u>4,824.00</u></b>	<b><u>6,318.00</u></b>	<b><u>11,142.00</u></b>	<b><u>1,298.00</u></b>