Avon Vale Tennis and Croquet Club

Annual Report 2025

We had a successful year with increased membership, and many successful tournaments and social events.

We spent over £7,000 on a new mower and sprayer but still made a surplus of around £4,000, increasing our reserves to over £12,000. This will be needed in the near future to resurface or replace our all-weather court.

Deirdre Pope

For the Trustees

CHARITY COMMISSION FOR ENGLAND AND WALES

Charity Name	No (if any)

Receipts and payments accounts

CC16a

For the period from	01/01/ 01/01/2025	To	Period end date 31/12/2025

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					
subscriptions	14,100	-	-	14,100	4,290
visitor fees	837	-	-	837	598
donations	3,484	-	-	3,484	3,770
100 club income	955	-	-	955	1,045
matches and tournaments	1,389	-	-	1,389	1,509
social events	4,028	-	-	4,028	2,637
court/clubhouse hire	1,250	-	-	1,250	932
sales	164			164	64
interest	203			203	90
Gift Aid	1,473	-	-	1,473	984
Sub total *(Gross income for AR)*	27,883	-	-	27,883	15,919
A2 Asset and investment sales, (see table).					
	-	-	-	-	
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	27,883	-	-	27,883	15,919
A3 Payments					
court maintenance	12,532	-	-	12,532	10,626
club house maintence	202	-	-	202	-
coaching expenses	141	-	-	141	-
100 club prizes		-	-	-	350
insurance	402	-	-	402	593
LTA sub	998	-	-	998	
rent and rates	814	-	-	814	762
water/electricity	352	-	-	352	249
publicity					
purchases	7,488			7,488	487
fund raising expenses	411	-	-	411	412
sundries	133				228
Sub total	23,473	-	-	23,473	13,707
A4 Asset and investment purchases, (see table)					
	-	-	-	-	
	-	-	-	-	
Sub total	-	-	-	-	
Total payments	23,473	-	-	23,473	13,707
Net of receipts/(payments)	4,410	-	-	4,410	2,212
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	8,050	-	-	8,050	5,838
Cash funds this year end	12,460	-	-	12,460	8,050

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

B1 Cash funds

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		12,460	-	-
		-	-	-
		-	-	-
	Total cash funds	12,460	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

B2 Other monetary assets

Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

B3 Investment assets

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

B4 Assets retained for the charity's own use

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

B5 Liabilities

Details	Fund to which liability relates	Amount due (optional)	When due (optional)
		-	
		-	
		-	
		-	
		-	

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

Signature	Print Name	Date of approval
Deirdre Pope		

CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A Independent Examiner's Report

Report to the trustees

Charity Name: Avonvale Tennis and Croquet Club

On accounts for the year ended	31 December 2025	Charity no (if any)	1160044

Set out on pages 1-2 (remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/12/2025.

Responsibilities and basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. *Delete [ ] if not applicable.*

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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

** Please delete the words in the brackets if they do not apply.*

Signed: [signature] **Date:** 28/10/2026

Name: Rodney M G Hewett

Relevant professional qualification(s) or body

(if any):	
Address:	2 Gills Nursery
	Totnes
	TQ9 5NU

Section B Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

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