Trustees' Annual Report for the period

	Period start date				Period end date		
	Day	Month	Year		Day	Month	Year
From	01	01	2025	To	31	12	2025

Section A Reference and administration details

Charity name	Southbourne Tennis Club
Other names charity is known by	
Registered charity number (if any)	1185919
Charity's principal address	Iford Lane
	Bournemouth
	Dorset
	Postcode **BH6 5NF**

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Richard Henshaw	Chairperson		AGM election
2	Daniel Light	Secretary		AGM election
3	Carolyn Day	Treasurer		AGM election
4	Claire Mackley	Membership		AGM election
5	Celia Barron	Safeguarding		AGM election
6	Colin Gilbey	General		AGM election
7	Colin O'Connor	Maintenance	Until 31st January 2025	AGM election
8	Rachel Gillingham	General	Until 23rd October 2025	AGM election
9	Lloyd Harkcom	Vice Chairperson		AGM election
10	Kirsty Holmes	General		AGM election
11	David Winson	Projects	From 17th November 2025	AGM election
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Articles of Association (2019)
How the charity is constituted (eg. trust, association, company)	Limited Company
Trustee selection methods (eg. appointed by, elected by)	Elected by the membership at AGM

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

The provision of facilities for healthy recreation for all sections of the community, members and non-members regardless of age, ability, disability, gender, race, ethnicity, sexuality, nationality, religious belief or social/economic status through the sport of tennis.

A contribution to the overall improvement of people's lifestyles and leisure time activities in the local area.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

The club provides facilities and managed tennis sessions for both members of the club and members of the public.

These sessions, along with private play, are available to cover a wide range of abilities (both physical and mental) for adults and juniors.

The club offers “club sessions” for beginners to team players.
We have a thriving disability programme that covers such areas as walking tennis, learning disabilities, physical disabilities, wheelchair users, hearing impaired, visually impaired and dementia tennis.

Our coach has been recognised by the Dorset LTA and the National LTA for the disability programme that he has developed over a number of years. His model is being held up as best practice within the sport nationally.

We have lots of children working with us whilst working on their Duke of Edinburgh awards each year.

All sessions are open to the general public in the catchment area of the club.

The club coaching team have formed partnerships with a number of local schools, charities and volunteer groups to teach tennis skills across the school age spectrum.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

The club relies on the club coaches and club members who volunteer to support our junior and disability programmes on a regular basis and in the running of competitive and fun tournaments.

Section D Achievements and performance

Summary of the main achievements of the charity during the year

During 2025 the membership of the club slightly increased and participation in tennis remained at a healthy level.

The club has kept close control of outgoings this year, and engaged in significant fund raising activity to help fund the costs of resurfacing 3 courts.

The club celebrated its 60th anniversary and celebrated with a number of events including an large open day which attracted many people, raising our profile and funds.

There were no significant capital expenditures during the period, with the club continuing to build our reserve/ sinking funds for a future resurfacing of 3 of our courts, which is planned for 2026.

Section E Financial review

Brief statement of the charity's policy on reserves	The charity will continue to make provision of reserves for the replacement and upgrade of facilities in line with guidelines from the LTA.
Details of any funds materially in deficit	None

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about: • the charity's principal sources of funds (including any fundraising); • how expenditure has supported the key objectives of the charity; • investment policy and objectives including any ethical investment policy adopted.	

Section F Other optional information

Section G 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 (eg Secretary, Chair, etc)		
Date		

Registered number: 00841056

SOUTHBOURNE TENNIS CLUB
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2025

Southbourne Tennis Club
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Southbourne Tennis Club
Company Information
For The Year Ended 31 December 2025

Directors	Mrs Kirsty Holmes
	Mrs Claire Mackley
	Mr Richard Henshaw
	Mr Lloyd Harkcom
	Mrs Carolyn Day
	Mr Daniel Light
	Ms Celia Barron
	Mr David Winson
Company Number	00841056
Registered Office	Iford Lane
	Southbourne
	Bournemouth
	Dorset
	BH6 5NF
Accountants	J Aubin Ltd
	Chartered Accountants
	4 Old Barn Close
	Christchurch
	Dorset
	BH23 2QZ

Southbourne Tennis Club
Accountant's Report
For The Year Ended 31 December 2025

In accordance with the engagement letter dated 10 August 2020, and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company from the accounting records and information and explanations you have given to us.

This report is made to the directors in accordance with the terms of our engagement. Our work has been undertaken to prepare for approval by the directors the financial statements that we have been engaged to compile, to report to the directors that we have done so, and to state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's directors for our work or for this report.

You have acknowledged on the balance sheet as at year ended 31 December 2025 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.

Mrs D J H Aubin

08/03/2026

J Aubin Ltd
Chartered Accountants
4 Old Barn Close
Christchurch
Dorset
BH23 2QZ

Southbourne Tennis Club
Income and Expenditure Account
For The Year Ended 31 December 2025

	2025	2024
	£	£
TURNOVER	78,423	65,184
Other income	1,723	1,156
Cost of raw materials and consumables	(20,326)	(15,345)
Depreciation and other amounts written off assets	(8,914)	(8,914)
Other charges	(24,008)	(6,920)
NET SURPLUS	26,898	35,161

Southbourne Tennis Club
Balance Sheet
As At 31 December 2025

	2025	2024
	£	£
Fixed assets	49,812	58,726
Current assets	152,717	111,971
Creditors: Amounts Falling Due Within One Year	(25,631)	(20,697)
NET CURRENT ASSETS	127,086	91,274
TOTAL ASSETS LESS CURRENT LIABILITIES	176,898	150,000
NET ASSETS	176,898	150,000
RESERVES	176,898	150,000

Notes

1. **General Information**

Southbourne Tennis Club is a private company, limited by guarantee, incorporated in England & Wales, registered number 00841056. The registered office is Iford Lane, Southbourne, Bournemouth, Dorset, BH6 5NF.

2. **Average Number of Employees**

Average number of employees, including directors, during the year was: NIL (2024: NIL)

For the year ending 31 December 2025 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the micro-entity provisions.

On behalf of the board

Mr Richard Henshaw

Director
07/03/2026

Southbourne Tennis Club
Detailed Income and Expenditure Account
For The Year Ended 31 December 2025

	2025		2024	
	£	£	£	£
TURNOVER				
Membership income	53,160		48,392	
Coaching and visitor fees	7,303		6,646	
Tournament income	1,932		2,143	
Donations and gift aid	1,537		483	
Disability and schools funding	6,824		5,864	
Sundry income	5,967		1,156	
Sponsorship	1,700		500	
		78,423		65,184
OTHER INCOME				
Interest receivable and similar income		1,723		1,156
		80,146		66,340
COST OF RAW MATERIALS AND CONSUMABLES				
Tournament & match fees	717		767	
Coaching fees	8,094		5,903	
Tennis balls and nets	2,183		2,035	
Disability programme	7,175		6,640	
Other direct costs (COS)	2,157		-	
		(20,326)		(15,345)
DEPRECIATION AND OTHER AMOUNTS WRITTEN OFF ASSETS				
Depreciation	8,914		8,914	
		(8,914)		(8,914)
OTHER CHARGES				
Premises expenses:				
Rent	938		(10,926)	
Rates and water	657		549	
Light and heat	4,098		3,715	
Cleaning of premises	1,752		1,636	
	7,445		(5,026)	
General administration costs:				
Repairs, renewals and maintenance	6,790		6,450	
Insurance	1,566		1,469	
Telecommunications and data costs	503		448	
Accountancy fees	410		400	
Professional fees	2,617		-	
Subscriptions and levies	1,279		430	
Sundry expenses	2,575		1,939	
Rubbish collection	823		810	
	16,563		11,946	
		(24,008)		(6,920)
NET SURPLUS		26,898		35,161

CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Independent Examiner's Report

Report to the trustees/ members of

Charity Name
Southbourne Tennis Club

On accounts for the year ended 31/12/2025

Charity no (if any) 841056

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

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 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.

Signed: J.Au **Date:** 8/3/26

Name: Mrs D J H Aubin, BA(Hons), FCA

Relevant professional qualification(s) or body (if any): Fellow of The Institute of Chartered Accountants in England and Wales

Address: 4 Old Barn Close, Christchurch, BH23 2QZ