Registered Charity No. 1203425

JIMMY'S TENNIS CIO

TRUSTEES ANNUAL REPORT & ACCOUNTS

FOR THE YEAR ENDED 31 MAY 2026

JIMMY'S TENNIS CIO

Year Ended 31 May 2026

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Administrative information

Year Ended 31 May 2026

Registered charity number: 1203425

TRUSTEES:

James Hoskins (Chair)
Claire Carey
Deborah Armstrong

SAFEGUARDING OFFICER Karen Keir

ADDRESS:

50 Prince Charles
Avenue
Chatham
Kent
ME5 8EY

BANKERS:

CAF Bank Ltd
25 Kings Hill Avenue
King's Hill
West Malling
Kent
ME19 4JQ

Report of the Trustees

The Trustees present their report and financial statements of the charity for the year ended 31 May 2026.

The Trustees have opted to prepare receipts and payments accounts, and the charity has exercised its option to exemption from the requirement to obtain an audit of its financial activities.

The charity is registered with the Charity Commission, the Regulator for Charities in England and Wales

Objectives and activities of Jimmy's Tennis

The object of the CIO is to provide free and easily accessible to all, a Physical and Mental Health Well Being programme through exercise. For all ages, young and old, with or without varying disabilities and/or financial hardships. Developing within the community principally through the sport of tennis.

The Trustees confirm that they have referred to the guidance contained in the Charity Commissions general guidance on public benefit when reviewing the Charity's aims and objectives and in planning future activities. The offering of all services, on court and off court have been for the benefit of the local community. No offering is made without the thoughts of the benefits for now and longer term to recipients.

The trustees have had regard to the Charity Commission's public benefit guidance when exercising any powers or duties to which the guidance is relevant.

Achievements and performances

During the year support to;

88 different players attending per week and 21 players attending per month This is on various courts, community and clubs throughout the Medway area.

Small growth on overall numbers participating, small decrease on venues used

Breakdown of attendees

52 male, 57 female
39 Under 16, 51 over 65
26 with various disabilities
16 from ethnic minorities (14%)

Variations of soft tennis, short tennis, walking tennis and Pickleball provided, along with exercising and discussions.

The Charity also supported 2 specialist schools per week. Providing focused physical and mental health support sessions, giving attendees more confidence via the activity and exercise undertaken by all. The charity was requested directly by the schools to provide the support.

Activities predominately promoted by Karen Keir, Consultant and Claire Carey, Trustee

Overall, a really positive time from all attendees, Jimmy's tennis CIO is respected by all venues and attendees

Awards and Charitable Grants

All recipients are reviewed before any offer is made. 'Grants' or offer of services are non-monetary

Sources of Funding

Financially Supported by participating players donations, grants from Kent Community Fund, Active Kent and Kent Tennis. Off court fundraising including a regular quiz night.
1 x £1000 Sported
1 x £3995 Kent Community Fund
1 x £700 Kent Tennis

Safeguarding Report

Nothing to report

JIMMY'S TENNIS CIO

Structure, Governance and Management

Jimmy's Tennis CIO was founded in 2023 as a Charitable Incorporated Organisation (CIO) and has adopted the foundation model constitution for a CIO whose only voting members are its charity trustees. The trustees meet quarterly to review the activities, performance and financial status of the CIO.

NOTE

(Outside of the yearly report but included due to trustee eligibility)

14th July 2026
Jackie West resigns as a trustee
.
27th July 2026
Deborah (Debi) Armstrong becomes a trustee. Based in the USA.

Volunteers

A small group of volunteers are involved on a regular basis and help in the provision of services provided by the charity. All 3 trustees are volunteers.

Financial Review

For a review of the financial performance please refer to the Statement of Financial Activities and Balance Sheet for the year ended 31st May 2026.

The Charity holds sufficient reserves to fulfil its policy objectives.

Approved by the Trustees and signed on their behalf by:

James Hoskins **9th July 2026**

JIMMY'S TENNIS CIO

Statement of Financial Activities

Receipts	**31/05/26 £**	**31/05/25 £**
Crowdfunding	55	79
Grants Received	5,695	1,650
Donations (including Gift Aid)	1,269	4,009
Cash Donations	3,339	-
Fundraising	444	-
Fees for provision of sports coaching	-	530
Bank Interest	7	3
Total Receipts	**10,809**	**6,271**
Payments		
Consultant fees	4,394	5,270
Insurance	400	365
Accounting Software	-	105
Bank fees	60	60
ICO Fee	-	52
Court Hire	1,593	-
Court Fees paid cash	788	-
Consultant Fees paid cash	2,551	-
Newsletters	54	-
DBS Fees	43	-
Car Insurance	51	-
Total Payments	**9,934**	**5,852**
NET RECEIPTS	**£876**	**£419**

Statement of assets and liabilities

As of 31 May 2025

	31/05/26	31/05/25
CURRENT ASSETS	**£**	**£**
Cash at Bank	3,381	2,505
	3,381	2,505
CURRENT LIABILITIES		
Creditors falling in one year	(129)	
NET ASSETS	**£3,252**	**£2,505**
RESERVES		
Unrestricted Funds		
Brought Forward	2,505	2,086
Surplus for the year	747	419
Carried Forward	**£3,252**	**£2,505**

Notes to the Financial Statements for the year ended 31 May 2026

1. Accounting policies

Basis of preparation

The financial statements have been prepared on the cash basis.

The financial statements have been prepared to give a 'true and fair' view.

The financial statements are presented in sterling (£) which is the functional currency of the charity and rounded to the nearest £. Totals may not equal the sum of individual items due to rounding.

Fund accounting

Unrestricted funds are funds which are available for use at the discretion of the Trustees in furtherance of the general objectives of the Charity and which have not been designated for other purposes. There are no restricted funds.

Income

All incoming resources are included in the Statement of Financial Activities when the charity receives the funds.

Expenditure

All expenditure is accounted for on a cash basis when paid and has been classified under headings that aggregate all costs related to the category.

Creditors due in one year are recorded on the statement of assets and liabilities,and consider within the surplus for the year / carried forward values.

Notes

In 2025/26, the charity started to accept cash donations paid by attendees of wellbeing sessions. The charity used cash in its entirety to contribute towards consultant and court hire fees. It has been recommended to the charity by the chair that for the financial year 2026/2027 that it creates some best practices relating to record keeping for cash receipts, to allow for simpler identification and reconciliation of cash payments.

2. Trustees' remuneration and expenses

There were no trustees' remuneration or other benefits for the year ended 31 May 2026. (2025: £-)

3. Related Party Disclosures

There were no related party transactions for the year ended 31 May 2026 (2025: £-)