REGISTERED COMPANY NUMBER: CE034999 (England and Wales)
REGISTERED CHARITY NUMBER: 1206684

Report of the Trustees and

Unaudited Financial Statements

for the Year Ended 31 January 2026

for

Northampton Tennis Foundation

Kilby Fox
Chartered Accountants
4 Pavilion Court
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Northampton Business Park
Northampton
Northamptonshire
NN4 7SL

Northampton Tennis Foundation

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for the Year Ended 31 January 2026

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Northampton Tennis Foundation

Report of the Trustees
for the Year Ended 31 January 2026

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 January 2026. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

To promote for the benefit of the inhabitants of Northampton and the surrounding area the provision of facilities for the sport of tennis for recreation or other leisure time occupation of individuals who have need of such facilities by reason of their youth, age, infirmity or disablement, financial hardship or social and economic circumstances in the interests of social welfare and with the object of improving the condition of life of the said inhabitants.

Significant activities

To promote and establish health benefits across the county by utilising sport as a benefit for health.

Grantmaking

The charity will apply to various funders in order to apply for grants to achieve the Charity's objectives.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

Charity constitution

The charity commenced on 23d January 2024.

Recruitment and appointment of new trustees

The charity has provided the trustees with various guidance and issues around the safeguarding and diversity policies, as well as other general guidance.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

CE034999 (England and Wales)

Registered Charity number

1206684

Registered office

Northampton Lawn Tennis Club
Westwood Way
Northampton
Northamptonshire
NN3 3HH

Trustees

A Ward
Ms P Kom
Ms K Hone

Approved by order of the board of trustees on ..... and signed on its behalf by:

.....
A Ward - Trustee

Northampton Tennis Foundation

Statement of Financial Activities
for the Year Ended 31 January 2026

	Notes	Year Ended 31.1.26 Unrestricted fund £	Period 23.1.24 to 31.1.25 Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies		20,159	16,499
EXPENDITURE ON			
Raising funds	2	11,968	10,600
NET INCOME		8,191	5,899
RECONCILIATION OF FUNDS			
Total funds brought forward		5,899	-
TOTAL FUNDS CARRIED FORWARD		14,090	5,899

The notes form part of these financial statements

Northampton Tennis Foundation

Balance Sheet
31 January 2026

	Notes	2026 Unrestricted fund £	2025 Total funds £
CURRENT ASSETS			
Debtors	5	-	5,560
Cash at bank		14,090	339
		14,090	5,899
NET CURRENT ASSETS		14,090	5,899
TOTAL ASSETS LESS CURRENT LIABILITIES		14,090	5,899
NET ASSETS		14,090	5,899
FUNDS	6		
Unrestricted funds		14,090	5,899
TOTAL FUNDS		14,090	5,899

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2026.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2026 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

(a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and

(b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

The notes form part of these financial statements

Balance Sheet - continued
31 January 2026

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on ..... and were signed on its behalf by:

.....
A Ward - Trustee

.....
K Hone - Trustee

.....
P Kom - Trustee

The notes form part of these financial statements

1. ACCOUNTING POLICIES

Basis of preparing the financial statements
The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income
All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure
Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Taxation
The charity is exempt from corporation tax on its charitable activities.

Fund accounting
Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. RAISING FUNDS

Raising donations and legacies

	Year Ended 31.1.26	Period 23.1.24 to 31.1.25
	£	£
Support costs	11,968	10,600

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 January 2026 nor for the period ended 31 January 2025.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 January 2026 nor for the period ended 31 January 2025.

4. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	16,499
EXPENDITURE ON	
Raising funds	10,600
NET INCOME	5,899
TOTAL FUNDS CARRIED FORWARD	5,899

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2026 £	2025 £
Grants receivable	-	5,560

6. MOVEMENT IN FUNDS

	At 1.2.25 £	Net movement in funds £	At 31.1.26 £
Unrestricted funds			
General fund	5,899	8,191	14,090
TOTAL FUNDS	5,899	8,191	14,090

6. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	20,159	(11,968)	8,191
TOTAL FUNDS	20,159	(11,968)	8,191

Comparatives for movement in funds

	Net movement in funds £	At 31.1.25 £
Unrestricted fund	5,899	5,899
TOTAL FUNDS	5,899	5,899

Comparative net movement in funds included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted fund	16,499	(10,600)	5,899
TOTAL FUNDS	16,499	(10,600)	5,899

7. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 January 2026.

Northampton Tennis Foundation

Detailed Statement of Financial Activities
for the Year Ended 31 January 2026

	Year Ended 31.1.26 £	Period 23.1.24 to 31.1.25 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	20,159	16,499
Total incoming resources	20,159	16,499
EXPENDITURE		
Support costs		
Management		
Coaching costs	8,100	10,000
Administration costs	3,868	600
	11,968	10,600
Total resources expended	11,968	10,600
Net income	8,191	5,899