

APPENDIX 1



Office of the Scottish Charity Regulator

Trustees' Annual Report for the period						
Period start date			Period end date			
Day	Month	Year	Day	Month	Year	
From 1	Nov	2024	To	31	Oct	2025

Reference and administration details

Charity name	Peebles Lawn Tennis Club	
Other names charity is known by		
Registered charity number	SC047030	
Charity's principal address	Glen Road Peebles	
	Postcode EH45 9AX	

Names of the charity trustees on date of approval of Trustees' Annual Report

Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1 Marion Blackwood	President		PLTC
2 Callum McBride	Secretary		PLTC
3 Beth Christie	Treasurer		PLTC
4 Richard McDowell	Welfare Officer		PLTC
5 Susan Connolly			PLTC
6 Barbara Large			PLTC
7 Robert Smith			PLTC
8 Callum Simpson			PLTC
9 Lisa Campbell			PLTC
10 Marjory Kay			PLTC
11			
12			
13			
14			
15			
16			
17			
18			
19			
20			

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Reference and administration details

Names of all other charity trustees during the period, if any, (for example, those who resigned part way through the financial period)

Name	Dates acted if not for whole year
Michael Carlin	
Craig Davidson	

Structure, governance and management

Type of governing document

Constitution of Peebles Lawn Tennis Club.

Trustee recruitment and appointment

Proposed and seconded at AGM.

Objectives and activities

Charitable purposes

The advancement of public participation in sport (namely tennis). The advancement of education.

Summary of the main activities in relation to these objects

Activities include:

- Coaching
- Social tennis
- Competitions
- Providing young people with opportunities to develop life skills such as socialising with peers and adults, building confidence and self-esteem, and learning leadership and organisational skills.

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Achievements and performance

Summary of the main achievements of the charity during the financial period	
	The charity facilitated social tennis sessions, open to all members, three times per week. An open day was held for all ages.
	A coaching programme was available to juniors, comprised of term-time blocks and camps during the school holidays.
	A club championship was held, with competitive play across all formats – ladies' and men's singles, and ladies', men's and mixed doubles.
	Ladies' and men's teams competed in regional and national leagues, and in the Scottish cup.

Financial review

Brief statement of the charity's policy on reserves	The charity's policy is to contribute to a sinking fund for the replacement of the tennis courts in '10-15 years' time. The fund will enable the renewal of the artificial clay tennis courts, floodlights, fencing, and resurfacing of the back courts. To accumulate the required funds, the club aims to contribute around £10,000 to the sinking fund annually. It is held in a savings account, separate from the current account used for day-to-day operations. The policy is reviewed on an annual basis to ensure the savings are sufficient, and to take into account the general condition and maintenance of the existing courts.
Details of any deficit	
Donated facilities and services (if any)	

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Other optional information

Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s) <i>OSCR will accept digital or typed signatures</i>	Full name(s)	Position (e.g. Chair)	Date
	Beth Christie	Treasurer	26/7/2026

PEEBLES LAWN TENNIS CLUB

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Receipts and payments accounts									
For the period from		Financial Year ends			Period used here			to	
		from	to	month	from	to	month		
		1		November	2024		31	October	2025

Section A Statement of receipts and payments

	Unrestricted funds	Restricted funds	Expendable funds	Permanent endowment funds	Total funds current period	Total funds last period
	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £
A1 Receipts						
Membership receipts	15,585				15,585	13,578
Visitor fees	1,214				1,214	1,545
Receipts from fundraising activities	65				65	1,309
Coaching	1,050				1,050	1,255
Interest	6				6	1,020
Grants					-	-
Gross receipts from other charitable activities	51				51	57
A1 Sub total	17,970	-	-	-	17,970	18,764
A2 Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	-
Proceeds from sale of investments					-	-
A2 Sub total	-	-	-	-	-	-
Total receipts	17,970	-	-	-	17,970	18,764
A3 Payments						
Expenses for fundraising activities					-	-
Gross trading payments					-	-
Loan repayment LTA		2,500			2,500	2,500
Payments relating directly to charitable activities	5,112				5,112	5,382
Grants returned and donations					-	-
Governance costs:					-	-
Audit / independent examination					-	-
Preparation of annual accounts					-	-
Legal costs					-	-
Other					-	-
A3 Sub total	5,112	2,500	-	-	7,612	7,882
A4 Payments relating to asset and investment movements						
Purchases of fixed assets					-	-
Purchase of investments					-	-
A4 Sub total	-	-	-	-	-	-
Total payments	5,112	2,500	-	-	7,612	7,882
Net receipts / (payments)	12,858	(2,500)	-	-	10,358	10,882
A5 Transfers to / (from) funds					-	-
Surplus / (deficit) for year	12,858	(2,500)	-	-	10,358	10,882

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Details

Cash and bank balances at end of year
(Agree balances with receipts and payments account(s))

Last year

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Last year

[illegible]

Last year

10,000
10,000

Last year

[illegible]

Date of approval

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Accounts

Cash funds at the period end were £61,351 (2024 - £50,993). Following the period end, £52,000 was segregated for the future replacement of the tennis courts, and invested in a term deposit with a maturity date of 23 November 2026. The remaining funds were held in a current account for day-to-day operations.

Type of activity or project supported	Individual / Institution	Number of grants made	£

If no remuneration was paid during the period to any charity trustee or person connected to a trustee cross this box (otherwise complete section 3b)	x
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If no remuneration was paid during the period to any charity trustee or person connected to a trustee cross this box (otherwise complete section 3b)	x
--	----------

X

Authority under which paid	£

If no expenses were paid to any charity trustee during the period then cross this box (otherwise complete section 4b)	x
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If no expenses were paid to any charity trustee during the period then cross this box (otherwise complete section 4b)	x
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[illegible][illegible][illegible]

PEEBLES LAWN TENNIS CLUB

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Additional analysis (1)

Analysis of receipts and payments

1 Donations

	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total current period to nearest £	Total last period to nearest £
Total	-	-	-	-	-	-
reference	-	-	-	-	reference	reference

2 Grants

	Unrestricted funds to nearest £	Restricted funds to nearest £	Total current period to nearest £	Total last period to nearest £
Total	-	-	-	-
reference	-	-	reference	reference

3 Gross receipts from other charitable activities

	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total current period to nearest £	Total last period to nearest £
Ball recycle	51				51	57
					-	-
					-	-
					-	-
					-	-
Total	51	-	-	-	51	57
reference error		-	-	-	reference error	reference error

4 Payments relating directly to charitable activities

	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total current period to nearest £	Total last period to nearest £
Heat and light	1,659				1,659	1,476
LTA and other reg fees	1,104				1,104	1,195
Repairs and renewals	1,609				1,609	1,676
Tennis balls	374				374	315
Insurance	167				167	721
Other	199				199	-
					-	-
					-	-
					-	-
Total	5,112	-	-	-	5,112	5,382
reference error		-	-	-	reference error	reference error

APPENDIX 3



Independent examiner's report on the accounts				v2		
Charity name PEEBLES LAWN TENNIS CLUB						
Registered charity number SC047030						
On the accounts of the charity for the period			Set out on pages			
Period start date		Period end date				
Day	Month	Year	to	Day	Month	Year
1	November	2024		31	October	2025
(remember to include the page numbers of additional sheets)						

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 [other than that disclosed on the attached page*]

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.

Signed**:	Date:
<i>Colin Shaw</i>	30/6/26
Name:	
Relevant professional qualification(s) or body (if any):	
Address:	
4 CORRA-BEECH COURT	
CAVARY PARK	
PEEBLES	
EH45 9BU	

*Please delete the words in the brackets if they do not apply. If the words do apply, set out those matters which have come to your attention on the following page.

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APPENDIX 3

Disclosure section

Only complete if the examiner needs to highlight material problems.

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