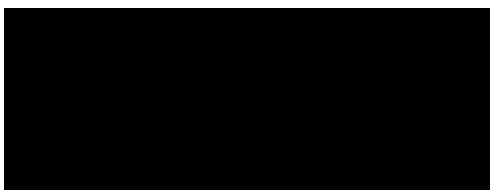


KINGUSSIE TENNIS CLUB

Trustees' Annual Report

20/12/23 – 20/12/24



Kingussie Tennis Club,

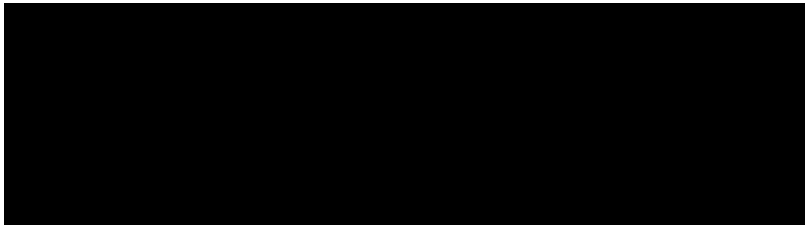
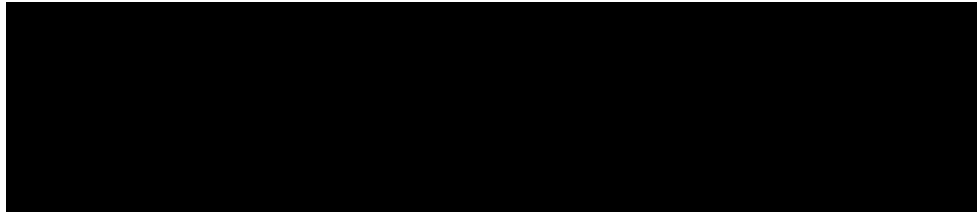
Rubislaw,

KINGUSSIE.

PH21 1HD

Your charity's name - Kingussie Tennis Club

Scottish Charity Number: SC048014



Website - www.kingussietennisclub.org

Facebook - Kingussie Tennis Club

Charity Trustees

The following people were voted on as Trustees of the charity at the AGM in 2024 for season 2025



Objectives and activities

The purposes of Kingussie Tennis Club are:-

- the advancement of education
- the advancement of public participation in sport
- The provision of recreational facilities, or the organisation of recreational activities, with the object of improving the conditions of life for the persons for whom the facilities or activities are primarily intended

The Club is a non-profit distributing charity whose principal objectives are:-

- to encourage and advance the public participation in sport
- the advancement of the public participation in the sport of tennis by the provision of coaching and facilities for participating in Lawn Tennis in accordance with the rules and

regulations laid down by the Lawn Tennis Association through Tennis Scotland, the governing body within the game of lawn tennis and its subsidiaries or such successor entity or entities from time to time (and by so doing to become and remain registered as an associate of the LTA), and the LTA Rules and the LTA Disciplinary Code and the rules and regulations of any governing body.

To further these objectives, the Club will seek:

- To advance the public participation in sport and to advance the education of children, young people and adults through the provision of coaching opportunities to engage in the study, practice and teaching of all aspects of tennis to develop their mental and physical capacities and will enable them to improve the conditions of life.
- To support, where possible, underprivileged children and youths, to participate in the amateur sport of tennis by fostering a community spirit for the achievement of these and such other purposes as may by law be deemed to be charitable and to further the development of the appreciation of tennis by members and by the public.
- To do all such other things as shall further the objectives of the Club

Structure, governance and management

Type of governing document

The club have a set constitution in line with requirements set down by both the LTA and OSCR. Changes to this constitution can only be made with agreement of all parties and is voted on at the Annual General Meeting of the club. All members have a copy of the constitution.

Trustee recruitment and appointment

Any club member can be a trustee. Members put forward their own name or are nominated by a club member at the AGM. All members can vote for the people that they would like to act as Trustees of the charity. The trustees must step down at the end of the year but can stand for re-election for another year.

Achievements and performance

Presidents Report to Members 2024 -

Courts:

1. Our Project Manager, [REDACTED] and Treasurer [REDACTED], worked tirelessly over the Winter period filling in forms for grant applications and were successful in raising the required funds from: • The Highland Council Community Development Fund • National Lottery Community Fund • Kingussie Community Development Company
2. March and April saw the final arrangements put in place with the funders and confirming specifications and start dates with contractors. Our volunteer efforts saw the courts prepared and associated infrastructure (water reservoir plinth) completed.
3. Our main contractors were on site mid April and we looked on with some trepidation as trenches were dug out across our beloved courts and the irrigation system put in place with sprinklers located across the courts, water reservoir, pump and control panel installed in and around the clubhouse.
4. Reconciliation work was completed, mainly by volunteer effort, including grading the surface to back to standard before the end of April in time for our season opening tournament on 28th April, and the start of our Highland League programme.
5. With regular applications of water through the year we have been able to keep the surface in prime condition for play removing the dreaded dry dusty surface and ensuring a more predictable bounce of the ball.
6. The final part of the project was the installation of an electronic gate linked to the ClubSpark booking system – this was completed at the end of August and has proven to be a great asset.
7. A great team effort with special thanks to [REDACTED] for marshalling the troops to ensure a successful completion of the project, setting up of the courts and applying our new technology.
8. Many thanks to our funders, named above, and our contractors: • Turf Irrigation Services (Scotland) • Reid Plant Hire • Chris Mill Electrical • DMH Ltd Playing tennis:

9. Leagues –

- ladies A team achieved 2nd place in div 1 for the second year in a row albeit by 0.6%!
- Ladies B team second season in the league finished with a very credible improvement finishing in 3rd place with 6 victories and 22 points compared to Last place, no victories and 9 points in 2023.
- the mixed team enjoyed their 2nd season in league matches finishing 6th with an uplift on sets won and points compared to 2023 – 12 points and 21 sets won (11 and 9).
- the Men's team experienced a season of lows and highs with some frustrating performances grabbing defeat out of the jaws of victory on several occasions but producing the key result (8-0) in the final rubber to avoid relegation to Division 2
- Many thanks to team captains [REDACTED]

10. This has been a difficult year in terms of providing a coaching programme. The whole of Highland District is suffering with the lack of qualified coaches and were only able to offer a restricted programme.

11. We completed our full suite of Club tournaments

12 Trustees:

As President I would like to thank all trustees: • [REDACTED], [REDACTED]. • [REDACTED] for much of the heavy lifting in their roles as secretary and treasurer – [REDACTED] will be stepping down as our long standing Treasurer – many thanks [REDACTED] and we are all pleased that you will carry on as a Club Trustee. • [REDACTED] in leading on ensuring we maintain high standards required for charitable status • [REDACTED] and [REDACTED] who lead on our facilities maintenance • [REDACTED] as our Welfare officer – thank you [REDACTED] for keeping us in line – [REDACTED] will be stepping down from this position at this AGM.

13. It is with great sadness to mark the passing of two members: [REDACTED] and [REDACTED], both valued members of the Club.

14. Thank you all for supporting the club through your membership and tennis activity.

15. We would be delighted to have new trustees and in particular are looking for a Child Welfare officer

16. However if you are interested in leading any initiatives – you do not need to be a trustee! In particular, Tennis Scotland are looking to promote links between local clubs and schools...



Financial review 2023/24

(As submitted to 2024 AGM subject to OSCR approval by independent examiner)

Balance in current account 01/11/23 -	£8526.96	
Uncashed cheques		0
<u>Cash</u>	<u>235.37</u>	8762.33
		8762.33

Income

Subscriptions	-	£1617.14
Honesty Box	-	£200.24
Coaching	-	£549.06
Social	-	£927.55
Interest	-	£ 0
Other	-	£1509.60
Grant	-	<u>£ 23460</u>

Total Income	£28263.59	28263.59
--------------	-----------	----------

Expenditure

Social	-	£1122.91
Fees	-	£321.20
Equipment	-	£304.78
Coaching	-	£835.75
Maintenance	-	£1825.96
Projects	-	£23777.41
Sundries	-	<u>£344.04</u>

Total Expenditure	£28532.05	<u>28532.05</u>
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Balance Current Account 31/10/24	£8493.87	
Uncashed cheques	£ 0	
<u>Cash</u>	<u>£ 0</u>	

Current Assets	£8493.87	8493.87
----------------	----------	---------

Notes to Financial review 2023/24

Notes:

Subs are down £400 on last year, we lost a few members, a few more in the Honorary category.

Honesty Box approximately the same. Intend to make minimum hire period 1 Hour for visitors next year.

Coaching, actual cost of coaching was £586.75, the expenses include a bill of £249 which came in late for the previous season. Just about broke even.

Social, biggest cost is always the Christmas dinner which pays for itself, donations at the other events covered the costs. The surplus will go towards score boards for next season.

Other covers a payment from TIS (irrigation) to cover groundworks done on their behalf by [REDACTED]. No net money to us.

Statement of the charity's policy on reserves

The charity has no set policy on reserves at the moment but this is a matter that will be reviewed.

Details of any deficit

There is no deficit on the accounts for the year.

Future plans

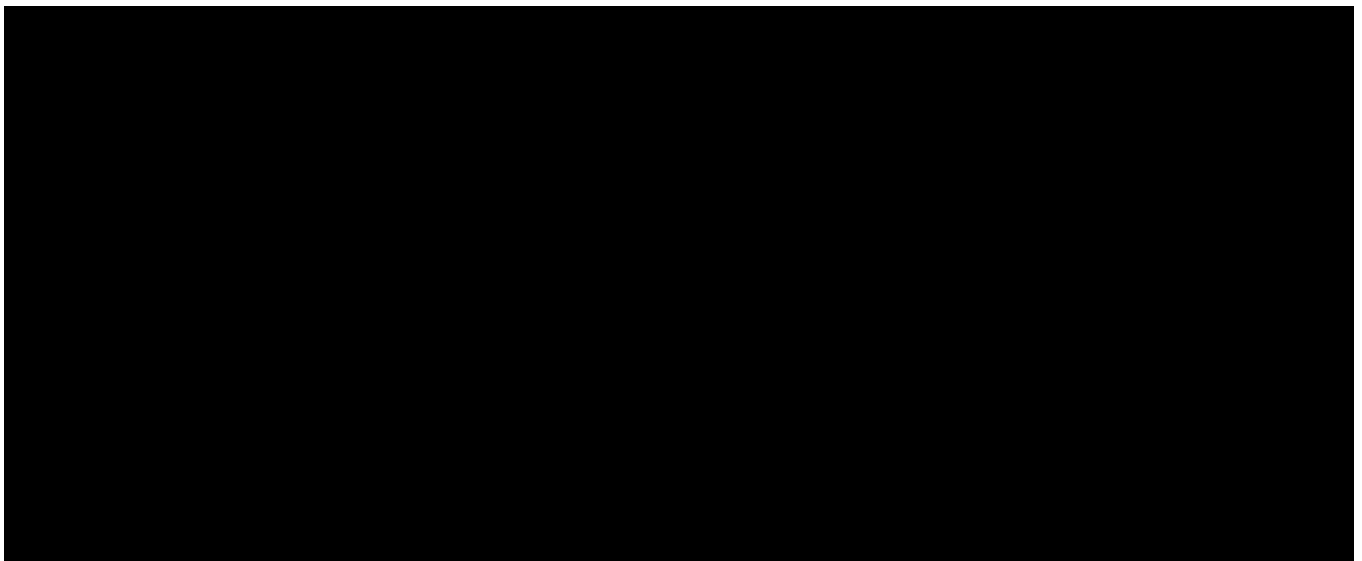
For the tennis season 2025 Kingussie Tennis Club intend to:-

- Increase membership
- Have regular coaching sessions at all levels and run tennis camps for seniors and juniors again
- Continue the use of Clubspark for bookings, coaching and communication with members.
- Encourage use of the courts by local schools

- Take part in Highland District Leagues with mens, ladies and mixed teams.
- Hold regular social tennis events to encourage new members
- Continue to improve the facility with the purchase of new equipment and maintain and improve the pavilion for use by members and visitors.

Declaration

Signed on behalf of the charity trustees:



SC048014



Receipts and payments accounts							
For the period from	Period start date			to	Period end date		
	Day	Month	Year		Day	Month	Year
	01	11	2023		31	10	2024

Section A Statement of receipts and payments

	Unrestricted funds	Restricted funds	Expendable endowment 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						
Donations	1,617				1,617	2,012
Legacies					-	
Grants	200	23,260			23,460	
Receipts from fundraising activities					-	
Gross trading receipts					-	
Income from investments other than land and buildings					-	
Rents from land & buildings					-	
Gross receipts from other charitable activities	3,186				3,186	2,715
					-	
A1 Sub total	5,003	23,260	-	-	28,263	4,727
A2 Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
A2 Sub total	-	-	-	-	-	-
Total receipts	5,003	23,260	-	-	28,263	4,727
A3 Payments						
Expenses for fundraising activities					-	
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities	5,272	23,260			28,532	2,966
Grants and donations					-	
Governance costs:					-	
Audit / independent examination					-	
Preparation of annual accounts					-	
Legal costs					-	
Other					-	
					-	
A3 Sub total	5,272	23,260	-	-	28,532	2,966
A4 Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
A4 Sub total	-	-	-	-	-	-
Total payments	5,272	23,260	-	-	28,532	2,966
Net receipts / (payments)	(269)	-	-	-	(269)	1,761
A5 Transfers to / (from) funds						
					-	
Surplus / (deficit) for year	(269)	-	-	-	(269)	1,761

Section B Statement of balances

Categories	Details	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 £
B1 Cash funds	Cash and bank balances at start of year	8,762				8,762	7,001
	Surplus / (deficit) shown on receipts and payments account	(269)				(269)	1,761
						-	
						-	
	Cash and bank balances at end of year	8,493	-	-	-	8,493	8,762
	(Agree balances with receipts and payments account(s))	-	-	-	-	-	-

	Details	Fund to which asset belongs	Market valuation to nearest £	Last year to nearest £
B2 Investments				
		Total	-	-

	Details	Fund to which asset belongs	Cost (if available) to nearest £	Current value (if available) to nearest £	Last year to nearest £
B3 Other assets					
		Total	-	-	-

	Details	Fund to which liability relates	Amount due to nearest £	Last year to nearest £
B4 Liabilities				
		Total	-	-

	Details	Fund to which liability relates	Amount due (estimate) to nearest £	Last year to nearest £
B5 Contingent liabilities				
		Total	-	-

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

Signature*

Print Name

Date of
approval

Section C Notes to the Accounts

C1 Nature and purpose of funds *(may be stated on analysis of funds worksheets)*

The provision and improvement of facilities for playing tennis and encouragement to increase participation in sport.

C2 Grants

Type of activity or project supported	Individual / institution	Number of grants made	£
Irrigation System	Awards 4 All	1	2,400
Irrigation system & automated gate	Council	1	17,860
Irrigation system & automated gate	Development	1	3,000
Tennis activities	Group	1	200
Total			23,460

C3a Trustee remuneration

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
--	---

Authority under which paid

C3b Trustee remuneration - details

C4a Trustee expenses

If no expenses were paid to any charity trustee during the period then cross this box (otherwise complete section 4b)	X
---	---

Number of trustees

C4b Trustee expenses - details

C5 Transactions with trustees and connected persons

Nature of relationship	Nature of transaction	Transaction amount (£)	Balance outstanding at period end (£)

C6 Other information

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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 £
Membership subs	1,617				1,617	2,012
					-	
					-	
					-	
Total	1,617	-	-	-	1,617	2,012

- - - - -

2 Grants

	Unrestricted funds to nearest £	Restricted funds to nearest £	Total current period to nearest £	Total last period to nearest £
Awards 4 All		2,400	2,400	
Highland Council Regeneration Fund		17,860	17,860	
Kingussie Development Co		3,000	3,000	
Springfield Group	200		200	
Total	200	23,260	23,460	-

- - - - -

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 £
Court Hire via Clubspark	200				200	169
Coaching	509				509	1,755
Amazon					-	18
Social	867				867	649
Centenary					-	95
Other	1,610				1,610	29
					-	
					-	
Total	3,186	-	-	-	3,186	2,715

- - - - -

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 £
Coaching	836				836	1,228
Social	1,123				1,123	674
Maintenance	1,826				1,826	506
Equipment	305				305	225
Fees	321				321	180
Trophies & Engraving	150				150	73
Other	711				711	80
Irrigation Project & gate		23,260			23,260	
					-	
					-	
Total	5,272	23,260	-	-	28,532	2,966

- - - - -

SC048014

Additional analysis (2)**5 Breakdown of unrestricted funds**

	Unrestricted fund 1 - enter name of fund below	Unrestricted fund 2 - enter name of fund below	Unrestricted fund 3 - enter name of fund below	Unrestricted fund 4 - enter name of fund below	Total unrestricted funds	Total unrestricted funds last period
Receipts						
Donations					-	
Legacies					-	
Grants					-	
Receipts from fundraising activities					-	
Gross trading receipts					-	
buildings					-	
Rents from land & buildings					-	
Gross receipts from other charitable activities					-	
Sub total	-	-	-	-	-	-
cross ref error						
Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
Sub total	-	-	-	-	-	-
Total receipts	-	-	-	-	-	-
cross ref error						
Payments						
Expenses for fundraising activities					-	
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities					-	
Grants and donations					-	
Governance costs:					-	
Audit / independent examination					-	
Preparation of annual accounts					-	
Legal costs					-	
					-	
Sub total	-	-	-	-	-	-
cross ref error						
Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
Sub total	-	-	-	-	-	-
Total payments	-	-	-	-	-	-
cross ref error						
Net receipts / (payments)	-	-	-	-	-	-
Transfers to / (from) funds					-	
Surplus / (deficit) for year	-	-	-	-	-	-
cross ref error						
Nature and purpose of funds						

Additional analysis (3)

6 Breakdown of restricted funds

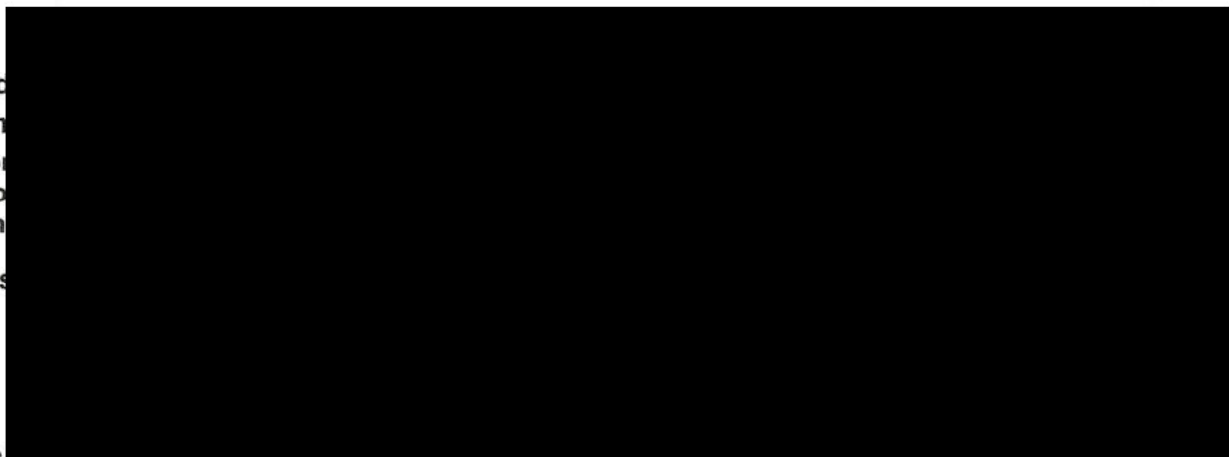
	Restricted fund 1 - enter name of fund below	Restricted fund 2 - enter name of fund below	Restricted fund 3 - enter name of fund below	Restricted fund 4 - enter name of fund below	Total restricted funds	Total restricted funds last period
Receipts						
Donations					-	
Legacies					-	
Grants					-	
Receipts from fundraising activities					-	
Gross trading receipts					-	
Income from investments other than land and buildings					-	
Rents from land & buildings					-	
Gross receipts from other charitable activities					-	
Sub total	-	-	-	-	-	-
					cross ref error	
Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
Sub total	-	-	-	-	-	-
Total receipts	-	-	-	-	-	-
					cross ref error	
Payments						
Expenses for fundraising activities					-	
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities					-	
Grants and donations					-	
Governance costs:					-	
Audit / independent examination					-	
Preparation of annual accounts					-	
Legal costs					-	
					-	
Sub total	-	-	-	-	-	-
					cross ref error	
Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
Sub total	-	-	-	-	-	-
Total payments	-	-	-	-	-	-
Net receipts / (payments)	-	-	-	-	cross ref error	-
Transfers to / (from) funds					-	
Surplus / (deficit) for year	-	-	-	-	-	-
Nature and purpose of funds						

APPENDIX 3



		Independent examiner's report on the accounts v2					
Report to the trustees/members of	Charity name	Kingussie Tennis Club					
	Registered charity number	SC 048014					
	On the accounts of the charity for the period	Period start date Day Month Year 01 11 23			Period end date Day Month Year 31 10 24		
Set out on pages	1 to 4			(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*] - 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						

Signed
Name
Relevant professional
qualification(s) or body
(if any)
Address



*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.
 **OSCR will accept digital or typed signatures.