

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

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.

APPENDIX 1

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.

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 must contribute £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.

Details of any deficit

Donated facilities and services (if any)



APPENDIX 1

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)		
Full name(s)		
Position (e.g. Chair)	Secretary	
Date	12 May 2025	

PEEBLES LAWN TENNIS CLUB

SC



Receipts and payments accounts							
For the period from	Period start date			to	Period end date		
	Day	Month	Year		Day	Month	Year
	1	Nov	2023		31	Oct	2024

Section A Statement of receipts and payments

	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total funds current period to nearest £	Total funds last period to nearest £
A1 Receipts						
Membership receipts	13,578				13,578	13,001
Visitor fees	1,545				1,545	930
Receipts from fundraising activities	1,309				1,309	1,266
Coaching	1,255				1,255	772
Interest	1,020				1,020	632
Grants	-				-	438
Gross receipts from other charitable activities	57				57	34
					-	
					-	
A1 Sub total	18,764	-	-	-	18,764	17,073
A2 Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
A2 Sub total	-	-	-	-	-	-
Total receipts	18,764	-	-	-	18,764	17,073
A3 Payments						
Expenses for fundraising activities					-	-
Gross trading payments					-	-
Loan repayment LTA		2,500			2,500	2,500
Payments relating directly to charitable activities	5,382				5,382	14,999
Grants returned and donations					-	-
Governance costs:					-	-
Audit / independent examination					-	-
Preparation of annual accounts					-	-
Legal costs					-	-
Other					-	-
					-	-
A3 Sub total	5,382	2,500	-	-	7,882	17,499
A4 Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
A4 Sub total	-	-	-	-	-	-
Total payments	5,382	2,500	-	-	7,882	17,499
Net receipts / (payments)	13,382	(2,500)	-	-	10,882	(426)
A5 Transfers to / (from) funds					-	
Surplus / (deficit) for year	13,382	(2,500)	-	-	10,882	(426)

Section B Statement of balances

Categories	Details	Unrestricted funds	Restricted funds	Expendable endowment funds	Permanent endowment funds	Total current period	Total last period
		to nearest £	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £
B1 Cash funds	Cash and bank balances at start of year	23,965	16,146			40,111	40,537
	Surplus / (deficit) shown on receipts and payments account	13,382	(2,500)			10,882	(426)
						-	
	Cash and bank balances at end of year	37,347	13,646	-	-	50,993	40,111
	(Agree balances with receipts and payments account(s))	-	-	-	-	-	-

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

Categories	Details	Fund to which asset belongs	Cost (if available)	Current value (if available)	Last year
			to nearest £	to nearest £	to nearest £
B3 Other assets					
	Equipment and Sheds	General		2,846	5,792
		Total		-	2,846

Categories	Details	Fund to which liability relates	Amount due	Last year
			to nearest £	to nearest £
B4 Liabilities	LTA Loan (10 Yr Interest Free Loan)	New Court Development	10,000	12,500
	Total		10,000	12,500

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

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

Date of approval
12 May 2025

Section C Notes to the Accounts

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

Cash funds at the period end were £50,993 (2023 - £40,111). Following the period end, £40,000 was segregated for the future replacement of the tennis courts, and invested in a term deposit with a maturity date of 7 November 2025. The remaining funds were held in a current account for day-to-day operations.

C2 Grants

Type of activity or project supported	Individual / institution	Number of grants made	£
Total			-

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
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C3b Trustee remuneration - details

Authority under which paid	£

C4a Trustee expenses

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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C4b Trustee expenses - details

	Number of trustees	£

C5 Transactions with trustees and connected persons

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

C6 Other information

APPENDIX 3



Independent examiner's report on the accounts v2

Report to the trustees/members of
Registered charity number
On the accounts of the charity for the period

Charity name PEEBLES LAWN TENNIS CLUB							
Registered charity number SC047030							
Period start date				to	Period end date		
Day	Month	Year			Day	Month	Year
1	11	2023			31	10	2024
Set out on pages						(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

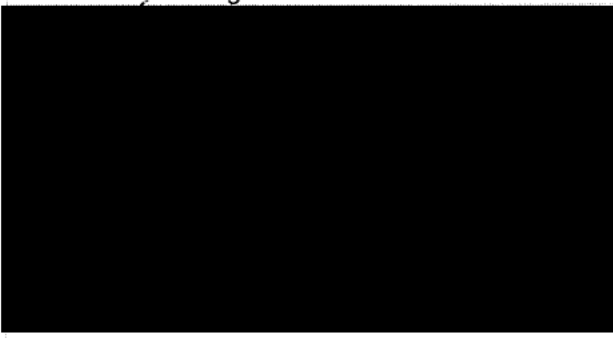
In the course of my examination, no matter has come to my attention [other than that disclosed on the attached page*]

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:
Name:



9/7/2025

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.

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**