

Alesford Tennis Club Annual General Meeting Minutes

Date of Meeting: Wednesday 29th November 2023 **Time:** 19:00 – 19:45

Location: Clubhouse

Attendees:

Andy Nash	John Theophilus
Melvyn Horgan	Tricia Armitage
Mark Trickle	Phil Clift
Emilie Mott	Jane Clift
Jill Meekums	Richard McPartland
Alasdair Scott	Alex Turner
	Cheryl Flanagan

Item no.	Agenda
1.0	Treasurers Report – Annual Accounts
2.0	Election of Committee for Ensuing Year
3.0	Any Other Business: Items raised in advance of meeting: <ul style="list-style-type: none"> • Ladies Morning (by Alex Turner) • Walking Tennis (by Jane Clift)

1.0	Treasurer's Report	Action
1.1	John presented the annual club accounts. Key points: <ul style="list-style-type: none"> • Subscriptions are down compared to the last membership intake • Electricity has increased due to a large charge from the Town Council and bringing the clubhouse usage up to date • Drop in funds largely attributed to the floodlight works (£16,920) • Objective of funds remaining is to build up a sinking fund for court resurfacing 	For Info
2.0	Election of Committee for Ensuing Year	
2.1	Existing committee re-elected for ensuing year with no objections. Bob Page was not in attendance and not voted for re-election.	For Info
3.0	Any Other Business	
3.1	Alasdair Scott raised whether club funds could be put into a savings account to get interest. John to explore options.	JT
3.2	The Committee welcomed any volunteers who want to sit on the committee to come forward	For Info
3.3	<u>Ladies Morning:</u> Alex Turner raised concerns over ladies' morning being oversubscribed, leading to wait times off court and queried whether the group could be closed. Discussions were held and it was concluded that a new system has been put in place to help manage the larger numbers by limiting games which seems to be working for now. The committee advised that the group would remain open to anyone that wants to attend.	For Info
3.4	<u>Walking Tennis:</u> Phil & Jane Clift asked if a walking tennis group could be set up as the closest available is Salisbury.	Phil Clift/



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	The committee agreed this was a great idea and would be a benefit to the community. The committee agree the club would be willing to support and waiver the usual fees whilst the intake finds its feet, to help gauge interest and make it a success. If the group is successful further discussions are to be held surrounding long term arrangements including, time, date and appropriate fees. Phil Clift will explore this idea further and get back in contact with the committee with further details to be reviewed.	Committee
3.5	Richard McPartland raised during the meeting whether the front fence could be removed for better viewing from the balcony. The committee stated that this was not the best option for the club and the option would not be progressed. Instead, the option of more benches would be explored.	Committee



Alresford Tennis Club

Income & Expenditure for the year ended 31st October 2023

	2022/2023	2021/2022
	£	£
Income		
Subscriptions	6,442.58	7,855.00
Visitor Fees and Public Court Hire	200.00	254.00
Floodlight Tokens	180.00	208.00
Total Income for Year	6,822.58	8,317.00
Expenditure		
Rent	125.00	125.00
Insurance	390.35	452.83
LTA Affiliation Fees		360.00
Equipment (balls, Nets etc)	435.64	1,212.59
Electricity	1,986.77	1,176.63
Key padlocks	96.00	230.00
Court Maintenance	18,360.00	384.00
Clubhouse Maintenance	2,373.58	3,437.46
Clubhouse Cleaning	803.70	866.90
Other	35.74	21.50
Total Expenditure for year	24,606.78	8,266.91
Surplus for Year	- 17,784.20	50.09

Statement of Financial Position at 31st October 2023

	31 October 2023	31 October 2022
Assets and Liabilities		
Prepayments	342.38	412.08
Cash at Bank	30,645.30	48,130.80
Cash in Hand	40.76	269.76
Total Current Assets	31,028.44	48,812.64
Less: Creditors		
Net Assets	31,028.44	48,812.64
Represented By:		
Accumulated Surplus Brought Forward	48,812.64	48,762.55
Loss/Surplus for Year	- 17,784.20	50.09
Accumulated Surplus Carried Forward	31,028.44	48,812.64