

CHARLTON KINGS TENNIS PLACE LIMITED

INTRODUCTION TO ANNUAL ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2023

1. Legal status

Charlton Kings Tennis Place Limited ("The Club") is a Company Limited by Guarantee (registration number 14536601) and governed by a committee elected by members at an Annual General Meeting. The main purposes of the Club are to provide facilities for and to promote participation in the amateur sport of tennis in Gloucestershire.

The Club was incorporated on 12 December 2022. This is the first set of accounts to be prepared.

2. Committee

The committee who served throughout the period are as follows:

Chair – Helen Abiona

Secretary – Sue Wassell

Treasurer – Tom Goodman-Smith

Social Secretary – Anne Chappell-Smith

Members' Representative – Alison Burgess

Website & Constitution – John Price

CHARLTON KINGS TENNIS PLACE LIMITED

INCOME AND EXPENDITURE ACCOUNT

YEAR ENDED 31 DECEMBER 2023

	£
Income	
Membership fees	5,116
Coaching (non-member subs)	950
Tournament fees	332
Total income	<u>6,398</u>
Expenditure	
Stripe	164
Clothing set up fee	257
Email	46
Balls	430
Events	187
Equipment (trophies, speed gun)	599
Balcarras School	1,023
Gloucestershire LTA	880
Safeguarding / Disclosure and Barring Service	66
Total expenditure	<u>3,652</u>
Surplus for the period	<u>2,746</u>

CHARLTON KINGS TENNIS PLACE LIMITED

(Company number 14536601)

BALANCE SHEET

AS AT 31 DECEMBER 2023

	£
Current assets	
Cash at bank and in hand	2,206
Prepayment	540
Net assets	<u>2,746</u>
Represented by:	
Reserves	<u>2,746</u>

For the year ended 31 December 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

These accounts were approved by the trustees on 6 February 2024 and are signed on their behalf by:

T. M. Goodman-Smith
Treasurer