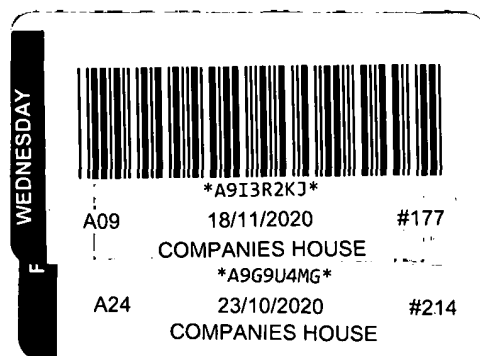


Registered number  
11423414

# Storrington Lawn Tennis Club CIC

## Report and Accounts

31 March 2020



**Storrington Lawn Tennis Club CIC**  
**Registered number: 11423414**  
**Directors' Report**

The directors present the report and accounts for the year ended 31 March 2020.

**Principal activities**

The company's principal activity during the year continued to be of a sports club.

**Directors**

The following persons served as directors during the year.

Paul R Finch

Jane M Scampton

Lisa J Allan - resigned on 22 November 2019

Iain J Lydon - appointed on 27 March 2020

**Small company provisions**

This report has been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

This report was approved by the board on 5 October 2020 and signed on its behalf.

Jane M Scampton  
Director

**Storrington Lawn Tennis Club CIC**  
**Profit and Loss Account**  
**for the year ended 31 March 2020**

	<b>2020</b>	<b>9 months</b>
	<b>£</b>	<b>2019</b>
		<b>£</b>
<b>Turnover</b>	79,883	52,827
<b>Cost of sales</b>	(9,758)	(470)
<b>Gross profit</b>	<u>70,125</u>	<u>52,357</u>
<b>Administrative expenses</b>	(77,694)	(86,269)
<b>Operating loss</b>	<u>(7,569)</u>	<u>(33,912)</u>
<b>Interest receivable</b>	-	97
<b>Loss before taxation</b>	<u>(7,569)</u>	<u>(33,815)</u>
<b>Tax on loss</b>	-	-
<b>Loss for the financial year</b>	<u>(7,569)</u>	<u>(33,815)</u>

**Storrington Lawn Tennis Club CIC****Registered number:** 11423414**Balance Sheet****as at 31 March 2020**

	Notes	2020 £	2019 £
<b>Fixed assets</b>			
Tangible assets	3	300,270	313,158
<b>Current assets</b>			
Stocks		336	544
Debtors	4	366	-
Cash at bank and in hand		84,841	62,881
		<u>85,543</u>	<u>63,425</u>
<b>Creditors: amounts falling due within one year</b>	5	(24,879)	(8,080)
<b>Net current assets</b>		<u>60,664</u>	<u>55,345</u>
<b>Net assets</b>		<u>360,934</u>	<u>368,503</u>
<b>Reserves</b>			
Capital fund		341,898	338,311
Facility fund		26,605	64,007
Profit and loss account		(7,569)	(33,815)
<b>Funds</b>		<u>360,934</u>	<u>368,503</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.



Jane M Scampton

Director

Approved by the directors on 5 October 2020

**Storrington Lawn Tennis Club CIC**  
**Notes to the Accounts**  
**for the year ended 31 March 2020**

**1 Accounting policies**

***Basis of preparation***

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

***Turnover***

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods have transferred to the buyer. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

***Tangible fixed assets***

Tangible fixed assets are measured at cost less accumulative depreciation and any accumulative impairment losses. Depreciation is provided on all tangible fixed assets, other than freehold land, at rates calculated to write off the cost, less estimated residual value, of each asset evenly over its expected useful life, as follows:

Freehold buildings	Over 25 years
Leasehold courts	Over 12 years

***Stocks***

Stocks are measured at the lower of cost and estimated selling price less costs to complete and sell. Cost is determined using the first in first out method. The carrying amount of stock sold is recognised as an expense in the period in which the related revenue is recognised.

***Debtors***

Short term debtors are measured at transaction price (which is usually the invoice price), less any impairment losses for bad and doubtful debts. Loans and other financial assets are initially recognised at transaction price including any transaction costs and subsequently measured at amortised cost determined using the effective interest method, less any impairment losses for bad and doubtful debts.

***Creditors***

Short term creditors are measured at transaction price (which is usually the invoice price). Loans and other financial liabilities are initially recognised at transaction price net of any transaction costs and subsequently measured at amortised cost determined using the effective interest method.

***Provisions***

Provisions (ie liabilities of uncertain timing or amount) are recognised when there is an obligation at the reporting date as a result of a past event, it is probable that economic benefit will be transferred to settle the obligation and the amount of the obligation can be estimated reliably.

**Storrington Lawn Tennis Club CIC**  
**Notes to the Accounts**  
**for the year ended 31 March 2020**

**2 Change in accounting policy**

During the year the management have decided to change the depreciation policy as stated below:

	<b>2020</b>	<b>9 months 2019</b>
Land and Buildings	25 years	20 years
Leasehold Courts	12 years	10 years

The depreciation policies was changed to reflect the current useful life.

As a result of the change, the adjustment in the depreciation charge is demonstrated below:

		<b>2020 £</b>	<b>9 months 2019 £</b>
Land and Buildings	Reduction	1,736	1,302
Leasehold Courts	Reduction	2,746	2,060

The aggregate amount of reduction in depreciation before 2020 for Land and buildings and Leasehold Courts are £1,302 and £2,060 respectively.

**3 Tangible fixed assets**

	<b>Land and buildings £</b>	<b>Leasehold courts £</b>	<b>Total £</b>
<b>Cost</b>			
At 1 April 2019	173,576	164,735	338,311
Additions	3,587	-	3,587
At 31 March 2020	<u>177,163</u>	<u>164,735</u>	<u>341,898</u>
<b>Depreciation</b>			
At 1 April 2019	8,679	16,474	25,153
Charge for the year	5,494	10,981	16,475
At 31 March 2020	<u>14,173</u>	<u>27,455</u>	<u>41,628</u>
<b>Net book value</b>			
At 31 March 2020	<u>162,990</u>	<u>137,280</u>	<u>300,270</u>
At 31 March 2019	<u>164,897</u>	<u>148,261</u>	<u>313,158</u>

**4 Debtors**

	<b>2020 £</b>	<b>2019 £</b>
Other debtors	<u>366</u>	<u>-</u>

**Storrington Lawn Tennis Club CIC**  
**Notes to the Accounts**  
**for the year ended 31 March 2020**

<b>5 Creditors: amounts falling due within one year</b>	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
Other creditors	<u>24,879</u>	<u>8,080</u>

**6 Other information**

Storrington Lawn Tennis Club CIC is a private company limited by guarantee and incorporated in England. Its registered office is:  
 Storrington Lawn Tennis CIC  
 Greyfriars Lane  
 Church Street  
 Storrington  
 West Sussex  
 RH20 4HE

**Storrington Lawn Tennis Club CIC**  
**Detailed profit and loss account**  
**for the year ended 31 March 2020**

*This schedule does not form part of the statutory accounts*

	<b>2020</b>	<b>9 months</b>
	<b>2019</b>	
	<b>£</b>	<b>£</b>
<b>Sales</b>	79,883	52,827
<b>Cost of sales</b>	(9,758)	(470)
<b>Gross profit</b>	<u>70,125</u>	<u>52,357</u>
<b>Administrative expenses</b>	(77,694)	(86,269)
<b>Operating loss</b>	<u>(7,569)</u>	<u>(33,912)</u>
<b>Interest receivable</b>	-	97
<b>Loss before tax</b>	<u>(7,569)</u>	<u>(33,815)</u>



**Storrington Lawn Tennis Club CIC****Detailed profit and loss account****for the year ended 31 March 2020***This schedule does not form part of the statutory accounts*

	2020	9 months 2019
	£	£
<b>Sales</b>		
Subscriptions and joining fees	64,712	47,906
Visitors' Fees	595	352
Donations and Sponsorship	1,350	-
Floodlights	2,559	2,415
Tournaments & Social events	751	418
Social Events	1,185	-
Junior Tournament	2,473	158
100 Club	1,936	1,000
Eastbourne tennis - net income	3,892	578
Sundries	430	-
	<u>79,883</u>	<u>52,827</u>
<b>Cost of sales</b>		
Lease for courts 4-9	100	75
Cost of Social Events	1,500	-
Cost of Main Tournaments	370	-
Cost of Junior Tournament	2,116	-
Cost of Eastbourne Tennis Trip	3,294	-
Outgoings for 100 Club	900	-
Tennis balls	1,478	395
	<u>9,758</u>	<u>470</u>
<b>Administrative expenses</b>		
Premises costs:		
Maintenance of external facilities	23,230	21,732
Clubhouse running costs	5,176	13,283
Electricity & water	3,162	2,060
Non domestic rates	317	245
	<u>31,885</u>	<u>37,320</u>
General administrative expenses:		
Contribution to coaching costs	3,335	2,905
Telephone cost	835	564
Administrative expenses	12,203	11,426
Insurance	822	610
Depreciation	16,475	25,153
Sundry expenses	1,878	1,396
	<u>35,548</u>	<u>42,054</u>
Legal and professional costs:		
Accountancy fees	480	420
LTA fees	1,671	-
Other legal and professional	8,110	6,475
	<u>10,261</u>	<u>6,895</u>
	<u>77,694</u>	<u>86,269</u>

# Virtual Cabinet Portal Digital Signatures

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You can find out more about UTC at the following web page:

<http://www.virtualcabinetportal.com/WhatIsUTC>

## Signature 1

Signed by Jane Scampton using authentication code NjVYZDN4clExZS9v at IP address 109.151.75.110, on 2020/10/05 12:13:16 Z.

Jane Scampton's e-mail address is: [jane.millerscampton@hotmail.co.uk](mailto:jane.millerscampton@hotmail.co.uk).

022058/15

022058/15

**CIC 34**

## Community Interest Company Report

**For official use**  
(Please leave blank)

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Please  
complete in  
typescript, or  
in bold black  
capitals.

**Company Name in  
full**

Storrington Lawn Tennis Club CIC

**Company Number**

11423414

**Year Ending**

31/3/20

**Please ensure the company name is consistent with the company name entered on the accounts.**

This template illustrates what the Regulator of Community Interest Companies considers to be best practice for completing a simplified community interest company report. All such reports must be delivered in accordance with section 34 of the Companies (Audit, Investigations and Community Enterprise) Act 2004 and contain the information required by Part 7 of the Community Interest Company Regulations 2005. For further guidance see chapter 8 of the Regulator's guidance notes and the alternate example provided for a more complex company with more detailed notes.

**(N.B. A Filing Fee of £15 is payable on this document. Please enclose a cheque or postal order payable to Companies House)**

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## **PART 1 - GENERAL DESCRIPTION OF THE COMPANY'S ACTIVITIES AND IMPACT**

In the space provided below, please insert a general account of the company's activities in the financial year to which the report relates, including a description of how they have benefited the community.

(Written prior to enforced closures and adaptations required by the Covid pandemic)

The Club has continued to develop in the spirit of being both a CIC and a CASC so that there will always be a welcoming leisure presence in our local community. This is against a backdrop of other nearby facilities closing and obtaining a change of use from leisure to residential in planning terms.

The Club has sustained membership well by providing for the needs of the community according to local demographics. A high proportion of our members are elderly or retired, but we provide a valuable opportunity for healthy exercise and social interaction for all ages. We have various group sessions applicable to all abilities, but are proud of the fact that we have a number of participants who have regained health and fitness after knee or hip replacements and others who have had heart surgery, but are now back on court. In case of emergency, we do have a defibrillator, mounted on our clubhouse wall, and we liaise with the local First Responder group for training and maintenance of the equipment to ensure that it is kept in good working order.

At the other end of the spectrum, our junior section is flourishing, with many group coaching sessions being provided and ample opportunity for friendly competition and development.

Both new members and non members are encouraged to come and try tennis at taster sessions where coaching and guidance is available.

We continue to invest in our facilities, usually with volunteer labour from Committee members and other members with relevant skills and areas of expertise. We have a rolling plan to maintain and upgrade our playing areas thus encouraging player activity and consequentially creating employment for full and part time coaches. We offer tennis fitness sessions (cardio tennis) which are open to anyone interested and motivated.

The social side of the club is open to all, recently taking the form of quizzes or a musical or regional theme this year and these are always well supported. We do not have a bar, so these evenings are not intrusive to our neighbours, (obviously much of this has been curtailed during the Covid pandemic subsequent to the year end).

(If applicable, please just state "A social audit report covering these points is attached").

(Please continue on separate continuation sheet if necessary.)

**PART 2 – CONSULTATION WITH STAKEHOLDERS** – Please indicate who the company's stakeholders are; how the stakeholders have been consulted and what action, if any, has the company taken in response to feedback from its consultations? If there has been no consultation, this should be made clear.

The stakeholders of the Club are all the members. All senior members are entitled to vote on key issues affecting the Club. An AGM is held annually to update members and to provide an opportunity to appoint directors and Committee members, decide key financial and strategic direction and to discuss Club performance. Newsletters and emails from the Chairman of the Club and other Committee members, as well communication through the Club's website ensure that Members are kept abreast of issues and changes impacting the Club and its Members. Committee members and Directors are all members of, and active players at, the Club and this provides an informal way (along with other defined formal routes) for members to raise issues, give positive or negative feedback and make complaints. Issues raised are taken back to two-monthly Committee meetings and feedback is then given to the individuals concerned (or all Members where this is appropriate). Separate Directors meetings are held at least quarterly to ensure that the Club is compliant with all legal requirements and to discuss all key strategic and financial matters of the Club. Directors meeting minutes are circulated to Committee members.

*(If applicable, please just state "A social audit report covering these points is attached").*

**PART 3 – DIRECTORS' REMUNERATION** – if you have provided full details in your accounts you need not reproduce it here. Please clearly identify the information within the accounts and confirm that, "There were no other transactions or arrangements in connection with the remuneration of directors, or compensation for director's loss of office, which require to be disclosed" (See example with full notes). If no remuneration was received you must state that "no remuneration was received" below.

No remuneration was received by any of the Directors of the Club.

**PART 4 – TRANSFERS OF ASSETS OTHER THAN FOR FULL CONSIDERATION** – Please insert full details of any transfers of assets other than for full consideration e.g. Donations to outside bodies. If this does not apply you must state that “no transfer of assets other than for full consideration has been made” below.

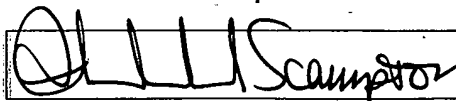
No transfer of assets other than for full consideration has been made.

*(Please continue on separate continuation sheet if necessary.)*

## PART 5 – SIGNATORY

The original report must be signed by a director or secretary of the company

Signed



Date

19/10/20

Office held (delete as appropriate) Director/Secretary

You do not have to give any contact information in the box opposite but if you do, it will help the Registrar of Companies to contact you if there is a query on the form. The contact information that you give will be visible to searchers of the public record.

JANE SCAMPTON	
Tel 07743 697274	
DX Number	DX Exchange

When you have completed and signed the form, please attach it to the accounts and send both forms by post to the Registrar of Companies at:

*For companies registered in England and Wales:* Companies House, Crown Way, Cardiff, CF14 3UZ  
DX 33050 Cardiff

*For companies registered in Scotland:* Companies House, 4<sup>th</sup> Floor, Edinburgh Quay 2, 139  
Fountainbridge, Edinburgh, EH3 9FF DX 235 Edinburgh or LP – 4 Edinburgh 2

*For companies registered in Northern Ireland:* Companies House, 2nd Floor, The Linenhall, 32-38  
Linenhall Street, Belfast, BT2 8BG

The accounts and CIC34 **cannot** be filed online

(N.B. Please enclose a cheque for £15 payable to Companies House)