

# **Redmarley Tennis Club AGM**

**8<sup>th</sup> June 2022**

## **Our Purpose:**

*We aim to continuously build and nurture a flourishing club, open to everyone who wants to play and enjoy tennis.*

## **Management Plan:**

We now have a rolling 5 year management plan in place which shapes our direction and action. This will soon be updated and placed on the website

## **Welfare:**

During the year we:

- Passed our LTA Safeguarding audit
- Appointed a welfare officer
- Carried out all necessary risk assessments
- Set up planned general safety inspections

## **Finances:**

- At year end we had £20,109 in the bank net of floodlight funds.
- Net income (income less expenditure) was £911 which was exceptionally good given £7,594 was spent on court surface refurbishment
- Coaching income continued to contribute well
- Our year end finances are allocated to two provisions, namely "Court refurbishment" and "Coaching fund"
  - The tracker of these funds is shown below. It can be seen that the court provision has recovered against its target (up £1,620)
  - The coaching fund has not been utilised yet as courses have been difficult to get people on

## **Membership:**

- It was agreed to hold 2022 membership fees at 2021 levels
- Membership has increased by 27% to 145

## **Teams**

- Men's A team promoted
- Revived Ladies B team
- Rearranged the four men's teams

## Constitution

A number of changes have been made in order to reflect how the Club actually runs.

**The change to the constitution was accepted by the meeting with one amendment to section 7**

### 7. Alteration of the Constitution

This may only be done at an AGM or EGM by resolution of at least two thirds of the members present at that meeting.

## Future Outlook

Key challenges for the year ahead are:

- Availability of coaching resources
- Sharing the workload required to run the club
- In 2026 the courts are due to be resurfaced. There is a lot of uncertainty as to the cost of this. This impacts on our financial planning and future membership fees

## Tracking Provisions

		Year Ending March 31st							
		2020	2021	2022	2023 F'Cst	2024	2025	2026	2027
Court provision	Start of Year	£15,535	£15,535	£18,266	£17,620				
	Net transfer		£2,731	-£646	£2,500				-£36,000
	End of Year	£15,535	£18,266	£17,620	£20,120				
	Target	£16,000	£20,000	£16,000	£20,000	£24,000	£28,000	£32,000	£0
	<b>Surplus</b>	<b>-£465</b>	<b>-£1,734</b>	<b>£1,620</b>	<b>£120</b>				
Coaching Fund	Income		£1,878	£4,385					
	Costs		-£323	-£1,363					
	Net Income		£1,555	£3,022					
	Transfer to club	£0	£626	£1,462					
	Year start Fund	£0	£0	£929					
	<b>Year end fund</b>	<b>£0</b>	<b>£929</b>	<b>£2,489</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>
<b>Cash in Bank</b>		£15,535	£19,195	£20,109					