

Redmarley Tennis Club



Annual General Meeting 2024

Our Purpose

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

Agenda

- Welcome and Apologies
- Minutes of the 2023 AGM
- Matters Arising
- Coaching Report
- Social Committee Report
- Treasurers Report
- Chairmans Report
- Election of Officers and Committee
- Proposed Amendments to the Constitution
- Any other Business
 - Raffle Licence
 - Presentation of 2023 Tournament Trophies

2023 Meeting

- Focus
 - Coaching - Team Development
 - Social contact – tennis and events
 - Electricity Costs
 - Sharing The Load
 - Tournaments
 - Junior Members
- No Matters arising

2023/4 Coaching Highlights

- 3 volunteers qualified as LTA level 2 coaches
 - Congratulations John, Garry and Phill
 - Phill has nearly completed his LTA level 3
 - And Graham has retired (again!)
- Overall interest has been very good
 - Adult group is nearly full
- This year the team are launching **pilots** for:
 - Express Tennis coaching
 - Cardio tennis
 - Game development clinics

Social Committee Report

DATE	EVENT	NOTES
April Thursday 11/04/24	AGM and skittles at Rose & Crown Redmarley	Everybody welcome to discuss last year successes and this years plan!
May Tuesday 14/05/24	Tuesday night tennis with BBQ and Beers	Everybody, even for those who may want to see what social tennis involves first. 6:30 start.
May Friday 17/05/24	Take Away coffee & cake club!	Club members, School Mum and Dads, dog walkers and all of local community 8.30am to 10.30am
June Saturday 08/06/24	Quiz Night	Pimms and Strawberries, Redmarley VH EPP to be decided. 7pm for 7:15pm
July Sunday 7/07/24	Children and parents/adults tournament	2pm start. Details to be confirmed.
Tuesday July 16/07/24	Tuesday night tennis with BBQ and Beers	Everybody, even for those who may want to see what social tennis involves first. 6:30 start.
Sunday September 22/09/24	Club Tournament finals with BBQ and Raffle	Timings etc to be confirmed once rounds have been played
November Date TBC	Quiz Night	Details to be confirmed
November TBC	RTC Vintage Afternoon Tea	Details to be confirmed
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Redmarley Tennis Club Finances 2023 - 2024

Summary

RTC ACCOUNTS 2023/4		2023/4	2023/4 Budget	Surplus/ Shortfall
YTD Total	Income	£14,849	£11,800	£3,049
	Direct Costs	-£2,903	-£2,495	-£408
	Gross Income	£11,946	£9,305	£2,641
	Expenditure	-£7,278	-£3,939	-£3,339
	Net Income	£4,668	£5,366	-£698
		Start	End	
Total Funds	£ 22,090	£ 26,758	£ 27,456	-£698
Coaching Provision	Provision Total	£3,516		
Start of year	£2,327.00			
Club Provision	Provision Total	£23,242		
Start of year	£19,763.00			

Notes:

End of year unaudited summary

Finance Highlights

- Income up from 2022 by £800 (Membership slightly down despite fees increase)
- New Income streams from Bank interest and Easyfundraising raised £750
- Lighting Electricity costs were fully offset - £1000 P.A.
- New charges implemented for LTA Home Match fees;
 - Summer £4 per team member
 - Winter £6 per team member

To cover costs of LTA entry fees, new balls and lighting
- One off cost of £4,200 for new steps and pathway from carpark to the courts – completes our planning obligations from building the Pavilion in 2018
- Reserve Funds increased by £4,700, only £700 below budget.

REDMARLEY TENNIS CLUB
INCOME AND EXPENDITURE ACCOUNT
YEAR ENDED 31 MARCH 2023

	2024	2023
	£	£
<u>Income</u>		
Membership	6,728	3,843
Coaching	4,215	4,247
Kit	0	98
Match Fees	355	0
Lighting	792	634
Functions	540	1,154
Donations	318	31
Floodlight Fundraising	0	5,970
Interest	434	29
Fundraising	1,468	186
	14,849	16,192
 <u>Expenditure</u>		
Floodlight Installation	0	-31,601
Pavilion & Lighting Expenses	-1,811	-700
Subscriptions & Fees	-233	-840
Repairs & Renewals	-4,262	-572
Coaching	-1,635	-3,007
Kit	0	-53
Sundries	-2,240	-1,139
	-10,181	-37,911
Excess Income over Expenditure	4,668	-21,719
Provisions Assigned	-4,668	21,719
Income	£ -	£ -

REDMARLEY TENNIS CLUB
BALANCE SHEET
YEAR ENDED 31 MARCH 2023

	31/03/2024		31/03/2023	
	£	£	£	£
COURT SINKING FUND				
Balance brought forward as at 1 April 2022	18,695		15,972	
Provison Assigned	2,459		2,723	
Transfer	2,088		-	
Balance Carried forward at 31 March 2023		23,242		18,695
COACHING FUND				
Balance brought forward as at 1 April 202	3,395		3,557	
Provison Assigned	121		-162	
Transfer	-		-	
Balance Carried forward at 31 March 2023		3,516		3,395
FLOODLIGHTING FUND				
Balance brought forward as at 1 April 2022	-		24,280	
Provison Assigned	-		5,970	
Net Expenditure	-		-31,601	
Transfer	-		1,351	
Balance Carried forward at 31 March 2023		-		-
TOTAL FUNDS		26,758		22,090
BALANCE AT BANK		26,758		22,090

Accounts prepared by:
Robin Notley (Treasurer)

Accounts inspected by:

Chairman's Report

Sharing the Load

Welcome to the Committee:

- Bernie Davies – Joined the Committee in October
- Sam Holt – Currently finalising LTA requirements for the Welfare Officer role
- Debbie Newman – who has agreed to join the Admin team

Thank you to all who have helped run the club to run successfully and smoothly over the last year

- Our coaching team – Richard, John, Garry, Phill, Matt, Gary, Harry, Katy and Alice
- Our membership team – Lisa and Richard
- The Team Captains who organise the LTA fixtures and match players
- All the helpers who keep our pavilion pristine
- The Grounds team who cut the grass and keep the moss down
- The Social team and all who assisted in the events over the last year (Quiz nights and Vintage Tea)
- The Committee members Guy, Caroline, Sally, Jo, Kathy, Phill, and Bernie

We still need more to join in running the club as we do not currently have a Chairman – I have been standing in for the last year while also carrying out the Finance role

Chairman's Report *cont*:

LTA Tournaments:

Well done to our LTA Team players – in particular the A Team who won the Gloucestershire LTA B1 League.

We had 6 teams in various leagues during last Summer and 3 in the winter league

Finance

- We have a target in 2026 to resurface the courts.
- To do this we budgeted £42k for new asphalt courts.
- Current estimates now indicate a cost of £50k+
- We currently have reserves of £27k, with 3 seasons to raise the balance.

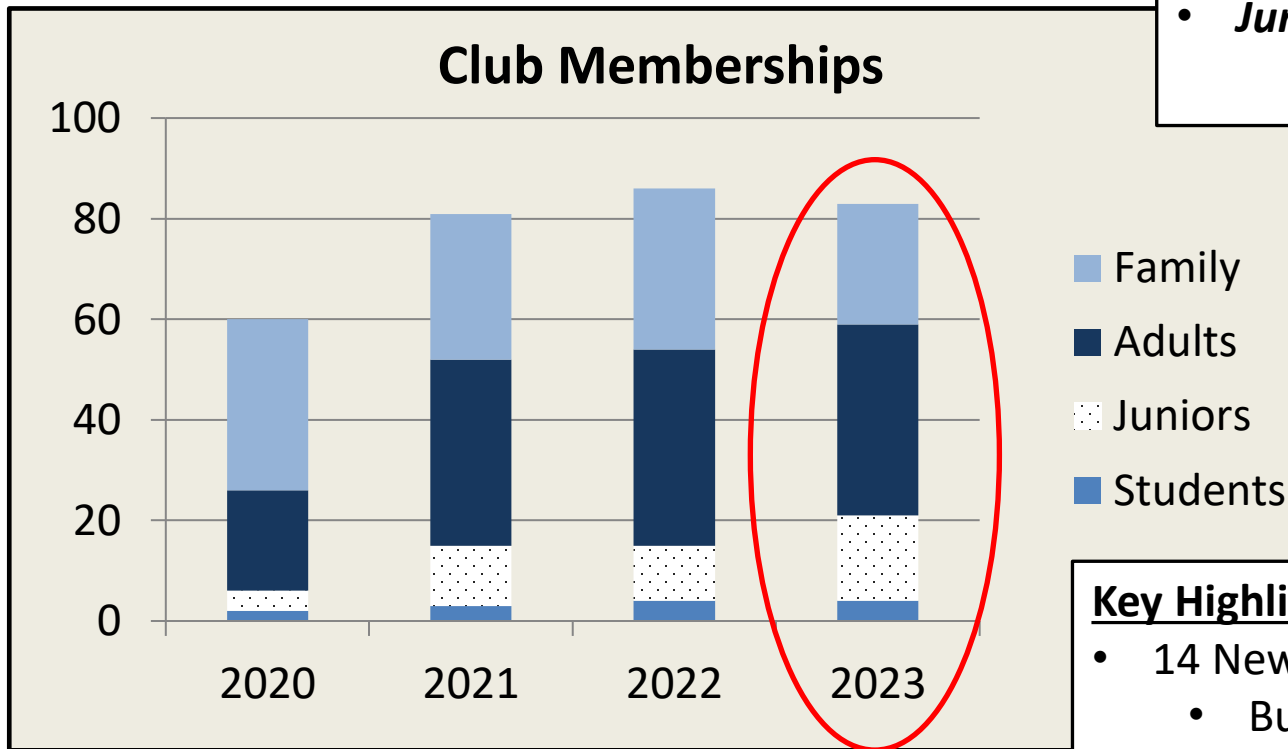
Alternative surfaces: Clay, Artificial Grass & Carpet, some of these are considerably cheaper to install than our current surface.

Memberships

Current Fees will remain as last year:

Fees:

- **Family** £145
- **Individual** £ 90
- **Student** £30
- **Junior** £25



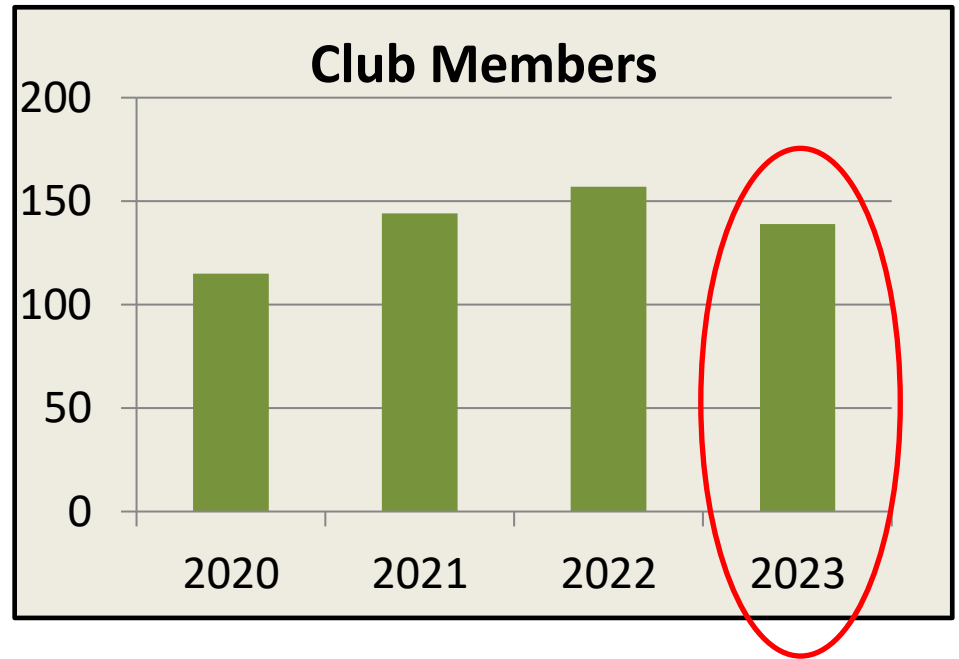
Key Highlights

- 14 New memberships
 - But 17 losses
- **Juniors** gradually increasing 😊
- **Adults** steady
- **Family** down

Members

Club Members

- Slight decline greatly impacted by drop in Family memberships
- Still well up on pre Covid
- Increased level of activity



Currently we have a good level of interest

2024 Committee Elections

- *Chairman* - TBA
- *Treasurer* – Robin Notley
- *Administrator* – Debbie Newman
- *Members*
- Jo Clarke
- Sally Loynes
- Caroline Bennett
- Guy Savage
- Bernie Davies
- Phill Primett

Propose and Second this team

Votes for / against

Amendments to the Constitution

- Secretary is now to be known as the “Administrator”
- Club Remit:
 - now includes “Fundraising to maintain and develop the Clubs facilities and objectives”
- Proceedings:
 - Subgroups to report to the Committee on a regular basis
 - Google Drive management and access
- Finance
 - Payments to the Club now include cards and electronic devices using the approved EPOS system
 - Payments from the Club now include direct debit and the Club debit card
 - Payment limit raised to £1,000
 - Authorised signatures amended to broaden the scope of the 3 signatories
- All effective from the 1st April 2024

Any other Business

- Raffle Licence
- Open to the floor
- Club Tournament Awards

Event	2023 Winners
Mens Singles	Abandoned
Ladies Singles	
Mens Over 50	
Ladies Over 50	
Ladies Doubles	Jill Williams Sophy Darlow
Mens Doubles	Gary Watson Richard Jenner
Mixed Doubles	Jill Williams Robin Notley
Kay Smith Memorial	Jill Williams Yvette Holborow

Thank you for attending

The Committee invites you all join in the skittles social and the Club is providing the food for your enjoyment