

KINGS NORTON TENNIS CLUB

England & Wales · Charity number 1102872

Details

Other names	GRANGE HILL TENNIS CLUB
Status	Registered
Legal form	Other
Registered	2004-03-25
Register	View on the Charity Commission register

Contact

Address	Kings Norton Tennis Club Grange Hill Road Birmingham B38 8RE
Phone	01214585660
Email	info@kingsnortontennis.co.uk
Website	www.kingsnortontennis.co.uk

Activities

Objects: THE PROMOTION OF COMMUNITY PARTICIPATION IN HEALTHY RECREATION BY PROVIDING FACILITIES FOR PLAYING TENNIS IN THE KINGS NORTON DISTRICT OF BIRMINGHAM AND SURROUNDING AREAS.

Activities: Kings Norton Tennis Club is a community based tennis club serving the south west area of Birmingham. It provides a coaching programme to the wider community through schools, holiday clubs and regular coaching activities. The club is run by volunteers and is the only tennis playing facility within the locality providing essential facilities to introduce both adults and youngsters to tennis.

Classification

- **How:** Provides Human Resources, Provides Buildings/facilities/open Space
- **What:** Amateur Sport
- **Who:** Children/young People, The General Public/mankind

Geography

- **Area of benefit:** IN THE KINGS NORTON DISTRICT OF BIRMINGHAM AND SURROUNDING AREAS.
- Birmingham City

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£24,828	£19,918	-	-
2023-12-31	£23,220	£19,229	-	-
2022-12-31	£26,941	£17,918	-	-
2021-12-31	£41,410	£28,230	-	-
2020-12-31	£25,665	£15,476	-	-

Trustees

Name	Role	Appointed
Amy Kiely		2026-01-01
Dr WILL DREVER		2012-03-31
LORRAINE ANNE LANGDON		
Noel Hugh Street		2024-04-08
Robin Nicholas Johnson		2017-04-01

Accounts

KINGS NORTON TENNIS CLUB

TRUSTEES' ANNUAL REPORT FOR THE PERIOD JANUARY TO DECEMBER 2022

Charity Name: Kings Norton Tennis Club

Registered Charity Number: 1102872

Address: Grange Hill Road, Kings Norton, Birmingham B38 8RE

Kings Norton Tennis Club is a community amateur sports club located in the Kings Norton district of south Birmingham. The club's facilities comprise three floodlit, hard surface tennis courts and a clubhouse with car parking. The land and buildings are freehold and are held in trust by the Official Custodian for Charities.

The charity is governed by a constitution adopted in 2004. Day-to-day running of the club is the responsibility of a Management Committee. A board of Trustees ensures that the charity continues to operate for the public benefit, within the law, within the terms of its constitution and subject to the requirements of the Charity Commission. Members of the Management Committee and the Trustees are all unpaid volunteers who are elected or re-elected by the club members at the annual general meeting.

The current Trustees are: Robin Johnson (chair), David Hill (secretary), Paul Arundel, Will Drever, Roger Goodchild, Lorraine Langdon and Eileen McCann.

The charity's objective is the promotion of community participation in healthy recreation by providing facilities for playing tennis in the Kings Norton district of Birmingham and surrounding areas. The club is affiliated to the Lawn Tennis Association and supports LTA initiatives to encourage participation in tennis by players of all ages and social groups.

Audited financial accounts for the year ended 31 December 2022 have been submitted separately. Income totalled £26,941 from a mixture of sources including membership subscriptions, court booking fees, social events and room hire by local groups and individuals.

As for many organisations, 2022 marked a return to normality after the disruption caused by the Covid lockdowns. Club tennis continued and teams from the club played in the Birmingham and Metropolitan leagues.

Tennis coaching, provided by an LTA accredited coach, is an important activity at the club and during the year 127 children and 36 adults took part in weekly tennis lessons. In partnership with the charity "Give It Your Max" the club has forged links with local primary schools to offer tennis opportunities for children in disadvantaged areas. Adult mental wellbeing sessions were provided with sponsorship from the Heart of England Community Foundation. Separately, a new project was launched aimed at engaging more teenage girls in playing tennis.

In July, as part of the Birmingham Commonwealth Games celebrations, the club hosted a large tennis festival attended by more than 50 children and parents from local schools.

Kings Norton Tennis Club
Registered Charity 1102872

Financial Report and Summary Accounts for the Year to 31st December 2022

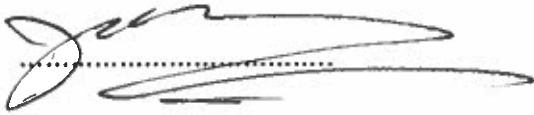


Auditor's Report
Treasurer's Report
Summary Accounts
Summary Notes

Richard Laird (Treasurer)
27th February 2023

Independent Auditor's declaration to the members of Kings Norton Tennis Club

I have examined the accounts for the year ending 31st December 2022 and confirm they are in accordance with the books and records presented to me, and that all questions have been answered to my satisfaction.

A handwritten signature in black ink, appearing to read 'Kevin Johns', with a horizontal dotted line underneath it.

Kevin Johns BSc FCA (Senior Statutory Auditor)

28th February 2023

KNTC Financial Report for 2022

Room hire has continued to grow with a rate of about one party per month. Social events (and associated bar income) have increased considerably over the previous year. The club coach continues to make a major contribution both in financial terms and in promoting tennis activity for this area of Birmingham.

The playing membership was slightly lower than the corresponding date in 2021 as the table shows:

	Adult Playing	Junior	Social	Life
End 21	98	57	38	4
End 22	79	37	26	6

Electrical rewiring and replacement low energy lighting was a major expense but this should slowly repay for itself in terms of energy use over the next few years.

More refined electronic control has been added to the heating system which again should repay for itself in the coming years.

The LTA loan which was awarded in October 2017 has half yearly payments of £1000. There is five years of repayments still to run.

The club produced an overall surplus of just over £9k for 2022.

Projected Major Expenditure for 2023

Clean, painting and sealing of courts: cost approximately £7k contract awarded to Chiltern Sports and pencilled for August.

Richard Laird

Treasurer, Kings Norton Tennis Club

Kings Norton Tennis Club
Summary Accounts
for Year ending 31st December 2022



Registered Charity 1102872

	<u>31/12/2022</u>	<u>31/12/2021</u>	<u>Change</u>	<u>Note</u>
Balance Sheet				
Bank & Cash	£65,217	£57,306	£7,911	
Debtors & Prepayments	£2,631	£2,070	£561	
Stock	£815	£777	£38	B1
less	£68,663	£60,153	£8,510	
Creditors & Provisions	(£1,138)	(£2,051)	£913	B2
Net Currents Assets	£67,525	£58,102	£9,423	
Net Fixed Assets	£61,000	£63,400	(£2,400)	B3
LTA Loan	(£10,000)	(£12,000)	£2,000	B4
Net of Repayments				
Net Assets	£118,525	£109,502	£9,023	
Cash				
Cash Available for Development	£38,201	£24,502	£13,699	
Working Cash	£5,000	£5,000	£0	
Creditors	(£1,138)	£2,051	(£3,189)	
Sinking Fund and LTA Loan	£26,600	£28,600	(£2,000)	B4
Total Cash	£68,663	£60,153	£8,510	
Income and Expenses				
	<u>2022</u>	<u>2021</u>		
Subscriptions	£11,917	£11,753	£165	1
Court Derived Income	£6,229	£7,007	(£778)	2
Grants & Donations	£0	£17,669	(£17,669)	3
Government(Covid Support)	£0	£0	£0	4
LTA re E-Gate Installation	£0	£0	£0	
Donations	£506	£593	(£87)	
Bar Net	£3,279	£469	£2,810	
Socials Net	£0	£34	(£34)	
41 Club Net	£0	£0	£0	
Room Hire	£4,974	£3,883	£1,091	
Other Income	£36	£1	£35	
Total Income	£26,941	£41,410	(£14,469)	
Gas & Electricity	£2,415	£2,738	(£323)	
Rates, Water, Club Licence	£2,142	£895	£1,248	5
Insurance	£1,680	£1,275	£405	
Telephone & Broadband	£681	£377	£304	
Administration, Finance, Governance	£316	£306	£10	
Repairs	£3,475	£597	£2,878	
Clubhouse	£0	£722	(£722)	6
Courts and Lighting	£0	£33	£1,781	
Grounds and Car Park	£1,814	£33	£1,781	
Refurbishment & Development				
Court Lighting Conversion to LED	£0	15000	(£15,000)	4
E-Gate Installation (Gross of £7.1K LTA Grant)				5
Clubhouse Running Costs inc Cleaning	£2,298	£1,636	£662	
Tennis & Tournament Expenses inc WLTA Sub	£553	£536	£17	
Marketing & Membership Costs	£144	£186	(£42)	
Depreciation Charges	£2,400	£2,400	£0	B4
Other expenses & adjustments	£0	£0	£0	
Total Expenses	£17,918	£28,230	(£10,312)	
SURPLUS/(DEFICIT)	£9,023	£13,180	(£4,156)	

Kings Norton Tennis Club
Summary Accounts
for Year ending 31st December 2022

Notes

1 Membership & Subscriptions

End	Adult Playing	Junior	Social	Life	Total
2021	98	57	38	4	197
2022	79	37	26	6	148

Membership Cat		Family	Couple	Full- Playing	Junior	Student	Junior & Parent	Discount *	Playing Total	Social	Total
2021 Rate		£240	£210	£120	£36	£55	£55			£22	
2022		£264	£228	£132	£38	£58	£58			£22	
2021 Income		£2,877	£1,314	£5,829	£466	£110	£908	(£98)	£11,405	£348	£11,753
2022		£1,616	£1,368	£6,864	£114	£348	£1,035	£0	£11,345	£572	£11,917

* Passport for Leisure, Open Days etc

2 Coaching Activities Contribution: KNTC court hire, admin etc portion of activity grants obtained by M Hillman Tennis

3 Local Restrictions Support and Restart Grants re Covid

4 LTA Grant covered the cost of supply and installation of Court E-Gate. KNTC funded preparatory requirements eg electrical supply. The 2020 Summary Accounts showed only the £806 net cost to KNTC. Total Gross Costs and Grant are shown here for the record.

5 Charges returning to pre-Covid levels

6 E-Gate Annual Maintenance Contract includes SIM and Network charges

B1 Bar Stock excludes Soft Drinks (shelf-life) and includes only unopened bottles and cans of other drinks. Valuation at last purchase cost.

B2 Includes portion of funds due to Matt Hillman Tennis for coaching and other costs included in Grants paid through KNTC

B3 Fixed Assets

	Clubhouse	Courts	Lighting	Total
Date	?1990	2017	2008	
Cost	£43,104	£37,291	£25,639	£106,034
Cum Depreciation	(£5,104)	(£14,291)	(£25,639)	£45,034
WDV 31 Dec 2022	£38,000	£23,000	£0	£61,000

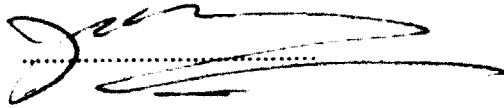
Freehold Land is covenanted

B4 LTA Loan and Sinking Fund

LTA Loan ZWA34 for £20,000 was received March 2017 for use in Courts resurfacing.
Interest free and repayable in 20 x half yearly payments of £1,000 starting October 2017. Loan is conditional on establishing a Sinking Fund to provide for future asset replacement/development. LTA waived one loan repayment in 2020 as a Covid support gesture.
These Accounts use the LTA 15 year Model to build the Sinking Fund for both Courts and Lights ie
For each Court, Surface £800 pa and Lighting £400 pa, Total £3,600 pa for 3 courts, giving a Sinking Fund at term of £54,000
Starting in 2020, £100 pa added re E-Gate per LTA Grant conditions

Independent Auditor's declaration to the members of Kings Norton Tennis Club

I have examined the accounts for the year ending 31st December 2022 and confirm they are in accordance with the books and records presented to me, and that all questions have been answered to my satisfaction.

A handwritten signature in black ink, appearing to read 'Kevin Johns', with a long horizontal flourish extending to the right.

Kevin Johns BSc FCA (Senior Statutory Auditor)

28th February 2023

Accounts

Kings Norton Tennis Club
Registered Charity 1102872



Summary Accounts for Year to 31st December 2021

**Auditor's Report
Treasurer's Report
Summary Accounts
Summary Notes**

**Roger Goodchild
Treasurer
Kings Norton Tennis Club
4th March 2022**

**Independent Auditor's Declaration to the members of King's Norton
Tennis Club**

I have examined the accounts for the year ended 31st December 2021
and confirm that they are in accordance with the books and records
presented to me, and that all questions have been answered to my
satisfaction

A handwritten signature in blue ink, appearing to read 'D W Hodges', is written above the printed name.

D W Hodges
4th March 2022

KNTC Financial Report

Year ending 31 December 2021



Another different year! Income boosted by more Covid Grants and continued rise in membership and subscriptions, not to mention the major contribution by the Club's share of Grants obtained by our Coach for therapeutic and social tennis projects using our Courts and facilities. There was a strong recovery on Room Hire, some rekindling of Bar activity but as yet no Social contribution. There was also a recovery in expenses as Clubhouse and court activity increased, and Covid easements (eg Business Rates) were reduced or withdrawn.

Replacement in 2021 of the Courts lights with LED units cost £15K which was well covered by Covid Grants. As well as improved performance and reliability, the reduction in electricity consumption is timely given the 2022 hikes in Gas and Electricity tariffs. The Club is partially protected as new fixed price contracts were secured in 2021 starting Q2 2022. Even so, Electricity Day Rate is up c 25%, but Gas Rates are only minimally affected.

Overall, the Surplus for 2021 was £13.2K (vs £15.5K in 2020) and as a result of this both Cash and Net Equity is up. Our Total Cash is £60.1K (vs £54K at 31/12/2020) and Net Equity is £109.5K (£80.9K). However, after allowances for all Liabilities (including the LTA Loan and Sinking Fund), and a Working Cash Reserve, there is still at least £25K available for development. There are a number of major projects in the offing - Clubhouse Ground Floor Refurbishment, Disabled Court Access, Clubhouse Exterior Decoration, Bar Development, Car Park fettling etc etc!

A feature of the year has been the continued growth in cashless commerce. 43% (vs 18% in 2020) of our core income (ie excluding grants) is now through one of three platforms used (through LTA Clubspark, GoCardless for subscriptions and Stripe for court bookings - and sometimes subscriptions - and PayPal Zettle for onsite payments eg bar) Platform charges on revenue have increased to 3% (2.7%) Low value transactions tend to be more expensive and refunds by the Club do not always attract a platform refund of charges. Nevertheless, the convenience and flexibility to the Club of cashless commerce is clear - but there is still a need to update the Club's accounting platform to provide a better transaction interface.

Inflation will no doubt bite into our bottom line in 2022. The Club has been successful in attracting new members in the last two years and the increase in subscriptions has offset much of the loss in clubhouse activities. Whilst improvements in playing facilities (eg LED lighting) are very important for attracting and maintaining membership, the Club needs to review spending on marketing the Club and tennis activities to consolidate and further expand.

Roger Goodchild
Treasurer, Kings Norton Tennis Club

Kings Norton Tennis Club
Summary Accounts
for Year ending 31st December 2021



Registered Charity 1102872

	<u>31/12/2021</u>	<u>31/12/2020</u>	<u>Change</u>	<u>Note</u>
<u>Balance Sheet</u>				
Bank & Cash	£57,306	£49,695	£7,611	
Debtors & Prepayments	£2,070	£4,149	(£2,079)	
Stock	£777	£188	£589	B1
less	£60,153	£54,032	£6,120	
Creditors & Provisions	(£2,051)	(£9,510)	£7,459	B2
Net Currents Assets	£58,102	£44,522	£13,580	
Net Fixed Assets	£63,400	£65,800	(£2,400)	B3
LTA Loan	(£12,000)	(£14,000)	£2,000	B4
Net of Repayments				
Net Assets	£109,502	£96,322	£13,180	
<u>Cash</u>				
Cash Available for Development	£24,502	£12,022	£12,694	
Working Cash	£5,000	£5,000	£0	
Creditors	£2,051	£9,510	(£7,459)	
Sinking Fund and LTA Loan	£28,600	£27,500	£1,100	B4
Total Cash	£60,153	£54,032	£6,335	
<u>Income and Expenses</u>				
	<u>2021</u>	<u>2020</u>	<u>Change</u>	
Subscriptions	£11,753	£8,364	£3,389	1
Court Dereived Income	£7,007	£1,717	£5,289	2
Grants & Donations	£17,669	£13,002	£4,667	3
Government(Covid Support)	£0	£7,140		4
LTA re E-Gate Installation	£593	£532	£61	
Donations	£469	£158	£311	
Bar Net	£34	£118	(£84)	
Socials Net	£0	£80	(£80)	
41 Club Net	£3,883	£1,689	£2,194	
Room Hire	£1	£4	(£3)	
Other Income	£41,410	£32,805	£8,605	
Total Income	£41,410	£32,805	£8,605	
Gas & Eletricity	£2,738	£2,327	£411	
Rates, Water, Club Licence	£895	£590	£305	5
Insurance	£1,275	£1,230	£45	
Telephone & Broadband	£377	£374	£3	
Administration, Finance, Governance	£306	£83	£223	6
Repairs Clubhouse	£597	£563	£34	
Courts and Lighting	£722	£722	£0	7
Grounds and Car Park	£33	£242	(£209)	
Refurbishment & Development			£7,054	
Court Lighting Conversion to LED	£15,000			
E-Gate Installation (Gross of £7.1K LTA Grant)		£7,946		4
Clubhouse Running Costs inc Cleaning	£1,636	£943	£693	5
Tennis & Tournament Expenses inc WLTA Sub	£536	£565	(£29)	
Marketing & Membership Costs	£186	£144	£42	
Depreciation Charges	£2,400	£2,400	£0	B4
Other expenses & adjustments	£0	(£800)	£800	
Total Expenses	£28,230	£17,329	£10,901	
SURPLUS/(DEFICIT)	£13,180	£15,476	(£2,297)	

Kings Norton Tennis Club
Summary Accounts
for Year ending 31st December 2021

Notes

1 Membership & Subscriptions

End	Adult Playing	Junior	Social	Life	Total
2020	89	46	49	4	188
2021	98	57	38	4	197

Membership Cat		Family	Couple	Full- Playing	Junior	Student	Junior & Parent	Discount *	Playing Total	Social	Total
2020	Rate	£240	£210	£120	£36	£55	£55			£22	
2021		£240	£210	£120	£36	£55	£55			£22	
2020	Income	£1,983	£1,219	£3,495	£351	£119	£815	(£167)	£7,818	£546	£8,364
2021		£2,877	£1,314	£5,829	£466	£110	£908	(£98)	£11,405	£348	£11,753

* Passport for Leisure, Open Days etc

2 Coaching Activities Contribution: KNTC court hire, admin etc portion of activity grants obtained by M Hillman Tennis

3 Local Restrictions Support and Restart Grants re Covid

4 LTA Grant covered the cost of supply and installation of Court E-Gate. KNTC funded preparatory requirements eg electrical supply.
The 2020 Summary Accounts showed only the £806 net cost to KNTC. Total Gross Costs and Grant are shown here for the record.

5 Charges returning to pre-Covid levels

6 Clubspark/GoCardless/PayPal-Zettle transaction charges

	2020	2021
Total Income exc Grants & Donations	£12,130	£23,147
Cashless Transaction Value	£2,180	£10,039
	18%	43%
Card Charge average % of Transaction Value	2.7%	3%

The increase in transaction charges in 2021 is attributable to higher numbers of low value court bookings and refunds

7 E-Gate Annual Maintenance Contract includes SIM and Network charges

B1 Bar Stock excludes Soft Drinks (shelf-life) and includes only unopened bottles and cans of other drinks. Valuation at last purchase cost.

B2 Includes portion of funds due to Matt Hillman Tennis for coaching and other costs included in Grants paid through KNTC

B3 Fixed Assets

	Clubhouse	Courts	Lighting	Total
Date	?1990	2017	2008	
Cost	£43,104	£37,291	£25,639	£106,034
Cum Depreciation	(£5,104)	(£11,891)	(£25,639)	(£37,834)
WDV 31 Dec 2021	£38,000	£25,400	£0	£63,400

Freehold Land is covenanted

B4 LTA Loan and Sinking Fund

LTA Loan ZWA34 for £20,000 was received March 2017 for use in Courts resurfacing.

Interest free and repayable in 20 x half yearly payments of £1,000 starting

October 2017. Loan is conditional on establishing a Sinking Fund to provide for

future asset replacement/development. LTA waived one loan repayment in 2020 as a Covid support gesture.

These Accounts use the LTA 15 year Model to build the Sinking Fund for both Courts and Lights ie

For each Court, Surface £800 pa and Lighting £400 pa, Total £3,600 pa for 3 courts, giving a

Sinking Fund at term of £54,000

Starting in 2020, £100 pa added re E-Gate per LTA Grant conditions

KINGS NORTON TENNIS CLUB

England & Wales - Charity number 1102872

Accounts

Kings Norton Tennis Club
Registered Charity 1102872



Summary Accounts for Year to 31st December 2020

**Treasurer's Report
Summary Accounts
Summary Notes**

**Roger Goodchild
Treasurer
Kings Norton Tennis Club
4th May 2021**

**Independent Auditor's Declaration to the members of King's Norton
Tennis Club**

I have examined the accounts for the year ended 31st December 2020
and confirm that they are in accordance with the books and records
presented to me, and that all questions have been answered to my
satisfaction



D W Hodges

17th Sep 2021

KNTC Financial Report

Year ending 31 December 2020



A strange year for all organisations with the seismic effects of Covid19. For KNTC, not as bad as it might have seemed with generous support from central and local government. A satisfactory increase in Subscription income was notable on the back of personal recreational and leisure restrictions, aided by the adoption of the LTA ClubSpark online platform for joining and paying subscriptions as well as court and lighting fees.

The Club received three Local & Additional Restrictions Support Grants (LRSB and ARSB) worth £3,002. These covered 2020 periods of lockdown and local Tier restrictions. the operational restrictions in 2020 caused an estimated reduction in operating net income of only c £600 after also allowing for the gain in subscriptions (18.8%) and reductions in Business Rates, LTA Registration and Clubhouse running costs. Even with the loss of virtually all Clubhouse based social activity and much of the room hire income, the Club still showed an overall surplus of c £5.5K. However, some E-Gate ancillary works aside, there has been an absence of any significant refurbishment, development or repair expense - unlike in the previous year with the Function Room refurbishment and the Stairlift installation. The club also received a central government Small Business Support Grant (SBSG) of £10K.

During 2020, the Club installed an electronically operated gate system for court access. The £7.1K cost of the E-gate and its installation was met by an LTA Grant, with the club having to fund only some preparatory power supply works,

The £15K+ surplus translates into a significant increase in Cash which will support operations as the country comes out of the Covid period, and without knowing when and to what extent all income streams will react - including subscriptions. It will also provide the Club with a resource for further developing community inclusion and membership facilities.

The Club's Cash position remains healthy. At the end of December 2020, working cash (ie after all commitments and reserves were allowed for) was over £17K. All things considered, 2020 worked out better than might have been expected!

The outlook for 2021 does require a large crystal ball, but some early signs are encouraging. There is already a contribution to 2021 Income of £3.1K (already received) from the Heart of England Community Foundation for therapeutic tennis in the Northfield area. These will further strengthen the Club's cash position.

Roger Goodchild
Treasurer, Kings Norton Tennis Club
03 March 2021



Kings Norton Tennis Club
Summary Accounts
for Year ending 31st December 2020

Registered Charity 1102872



	<u>31/12/2020</u>	<u>31/12/2019</u>	<u>Change</u>	<u>Note</u>
<u>Balance Sheet</u>				
Bank & Cash	£49,695	£26,850	£22,845	
Debtors & Prepayments	£4,149	£1,859	£2,290	
Stock	£188	£584	(£396)	9
less	£54,032	£29,293	£24,739	
Creditors & Provisions	(£9,510)	(£1,647)	(£7,863)	10
Net Currents Assets	£44,522	£27,646	£16,876	
Net Fixed Assets	£65,800	£68,200	(£2,400)	11
LTA Loan	(£14,000)	(£15,000)	£1,000	12
Net of Repayments				
Net Assets	£96,322	£80,846	£15,476	
<u>Income and Expenses</u>				
	<u>2020</u>	<u>2019</u>	<u>Change</u>	
Subscriptions	£8,364	£7,171	£1,192	1
Court Dereived Income	£1,717	£524	£1,194	2
Grants & Donations	£13,534	£2,161	£11,373	3
Bar Net	£158	£1,753	(£1,595)	
Socials Net	£118	£2,438	(£2,320)	
41 Club Net	£80	£330	(£250)	
Room Hire	£1,689	£4,008	(£2,319)	
Other Income	£4	£4	(£0)	
Total Income	£25,665	£17,867	£7,798	
Gas & Eletricity	£2,327	£2,342	(£14)	
Rates, Water, Club Licence	£590	£1,360	(£770)	4
Insurance	£1,230	£1,238	(£8)	
Telephone & Broadband	£374	£374	£0	
Administration, Finance, Governance	£83	£129	(£45)	
Repairs Clubhouse	£563	£4,921	(£4,358)	
Courts and Lighting	£722	£0	£722	5
Grounds and Car Park	£242	£272	(£30)	
Refurbishment & Development	£806	£5,160	(£4,354)	6
Clubhouse Running Costs inc Cleaning	£943	£1,611	(£668)	
Tennis & Tournament Expenses inc WLTA Sub	£565	(£349)	£914	7
Marketing & Membership Costs	£144	£1,567	(£1,424)	
Depreciation Charges	£2,400	£3,500	(£1,100)	
Other expenses & adjustments	(£800)	£0	(£800)	8
Total Expenses	£10,189	£22,125	(£11,936)	
SURPLUS/(DEFICIT)	£15,476	(£4,258)	£19,734	

Kings Norton Tennis Club
Summary Accounts
for Year ending 31st December 2020



Notes

1 Membership & Subscriptions

End	Adult Playing	Junior	Social	Life	Total
2015	49	29	44	3	125
2016	36	13	49	4	102
2017	67	40	56	4	167
2018	51	20	51	4	126
2019	73	35	50	4	162
2020	89	46	49	4	188

Membership Cat	Family	Couple	Full- Playing	Junior	Student	Junior & Parent	Discount *	Playing Total	Social	Total
2019 Rate	£225	£185	£105	£36	£50	£50			£22	
2020	£240	£210	£120	£36	£55	£55			£22	
2019 Total	£2,072	£937	£3,024	£168	£209	£480	(£308)	£6,581	£590	£7,171
2020	£1,983	£1,219	£3,495	£351	£119	£815	(£167)	£7,818	£546	£8,364

* Passport for Leisure, Open Days etc

- 2 **Court Derived Income** - fees from Non Members Coaching, and Kids' Camps: includes £274 carried over from 2019
- 3 Includes £13K re Covid SBG (Small Business Grant) and LRSG (Local Restrictions Support Grant) re Lockdowns & Tiering
- 4 Business Rates holiday Year 2020-21. Also some Water Rate relief
- 5 E-gate Annual Maintenance Contract 2021-22
- 6 Electrical & Ground works for E-Gate installation, and Annual Maintenance Contract £722 for 2020-21
E-gate Supply and Installation costs £7140 met by LTA Grant
- 7 Includes 2020 WLTA Fee £330 refunded: 2021 Fee £360 paid in October 2020
- 8 Provision in 2019 Accounts for VAT re Stairlift purchase: not required
- 9 Bar Stock: due to inactivity in 2020 most stock is out of date and written off (whilst still consumable in the short term)
Valuation relates to unopened bottles of wines and spirits only
- 10 NNS Fund Heart Of England Community Foundation Grant £7,120 received 2020 but relates to 2021 Accounting Year

11 Fixed Assets

	Clubhouse	Courts	Lighting	Total
Date	?1990	2017	2008	
Cost	£43,104	£37,291	£25,639	£106,034
Cum Depreciation	(£5,104)	(£9,491)	(£25,639)	(£37,834)
WDV 31 Dec 2020	£38,000	£27,800	£0	£65,800

Freehold Land is covenanted

12 LTA Loan and Sinking Fund

LTA Loan ZWA34 for £20,000 was received March 2017 for use in Courts resurfacing.

Interest free and repayable in 20 x half yearly payments of £1,000 starting

October 2017. Loan is conditional on establishing a Sinking Fund to provide for

future asset replacement/development.

These Accounts use LTA 15 year Model to build the Sinking Fund for both Courts and Lights ie

For each Court, Surface £800pa and Lighting £400 pa, Total £3,600 pa for 3 courts, giving a

Sinking Fund at term of £54,000

At 31 December 2020, the Sinking Fund value is **£13,500**

Includes a one-off £100 re E-Gate per LTA Grant requirement

and Loan Repayments made to date **£6,000**

Notes extracted