

REGISTERED COMPANY NUMBER: 03527445 (England and Wales)
REGISTERED CHARITY NUMBER: 1151273

Trustees' Report and
Unaudited Financial Statements
for the Year Ended 30 April 2024
for

The Eton Fives Association Limited
(A Company Limited by Guarantee)

The Eton Fives Association Limited

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for the year ended 30 April 2024**

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The Eton Fives Association Limited

Trustees' Report for the year ended 30 April 2024

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 30 April 2024. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The Eton Fives Association was set up to promote community participation primarily in the sport of Eton Fives and such other amateur sports as the trustees shall determine. The charity provides or assists in the provision of facilities for the playing of Eton Fives.

The charity also aims to advance physical education of young persons by assisting in the facilities for the playing and learning of Eton Fives in schools and universities.

Public benefit

We have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing our aims and objectives and in planning our future activities.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

The Schools Championships took place at Repton in March 2024 on the 12 refurbished courts for the first time in a long time. Qualifying tournaments for it were played from January at various venues. The overall entry was about 530 pairs. The annual dinner took place at the RAF Club in London.

Advanta Wealth Management kindly maintained their 6th year of sponsorship of £25,000 per annum which was largely used to help pay for the manager of the Fivestar Project among other things.

A coach was maintained at Westway Sports Centre to ensure the local schools remained playing but there was no grant from John Lyon's Trust. The courts at Emanuel School were built on by the school. Those at Eton were refurbished and a Fives Centre on two floors was created between the courts which will provide for screening of matches, a meeting place, office for the coach etc thanks to the Michael Constantinidi legacy. £2,500 continued to be granted by the Jesters Club to help young players transition from school to adult fives.

The FiveStar development project was funded by the Eton Fives Charitable Trust (EFCT) and EFA sponsorship money. £107,000 was raised towards 3 new courts at Holyport which are now under construction. Eton gave one court and major donors another. The EFA Centenary year preparations are underway. The year was launched on 1 May 2024. A highlight will be a dinner at Lords in October. An Appeal for the Centenary Year has been established. Arrangements are in hand to bring the courts at Stowe back into more use. Also Fives at St Bees, Wrekin and Rydal is doing well. Further efforts are being made to find a cheaper method of court building and establish more coaches for the game.

Reports on tournaments and Fives events past and present are accessible on the website www.etonfives.com along with a host of other material about the activities of the EFA.

The Eton Fives Association Limited

Trustees' Report for the year ended 30 April 2024

FINANCIAL REVIEW

Financial position

The Statement of Financial Activities on page 6 shows total incoming resources of £131,043 (2023 - £176,489), before net gains on investments, and net outgoing resources of £126,944 (2023 - £172,124) for the year.

Investment policy and objectives

Funds are invested with Advanta Wealth Management and this policy is reviewed annually.

Reserves policy

Unrestricted funds stand at £86,710 (2023 - £71,658) which are held to cover future outgoings and provide resources for future grants for court building and coaching.

Restricted funds stand at £Nil (2023 - £Nil) which are held to cover future outgoings and provide resources for future grants for court building and coaching.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is constituted as a company limited by guarantee.

Recruitment and appointment of new trustees

The charity's board has the power to appoint any persons to be a trustee of the charity. Trustees appointed during the year and new trustees are ratified at the Annual General Meeting.

Organisational structure

The Board of Trustees oversee the operation of the charity assisted by a small management and administration team.

Financial risk management objectives and policies

The trustees review the finances and associated risks at each trustees' meeting.

Trustees and Directors

The trustees and the directors are the group of people charged with the governance of the charity. During the year no trustee or director had any significant financial interest in the charity.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

03527445 (England and Wales)

Registered Charity number

1151273

Registered office

45 Sandhills Crescent
Solihull
West Midlands
B91 3UE

The Eton Fives Association Limited

Trustees' Report for the year ended 30 April 2024

Trustees

M J Chinery	Chairman	appointed	26.09.23
M P Powell	Treasurer		
A J Barnes			
M J Beard		appointed	26.09.23
A P W Bishop			
C E M Cooley			
C J Davies		resigned	26.09.23
J R Ho		resigned	26.09.23
A C Lumbard			
E K Scoones		appointed	26.09.23
S Tailor			
C M B Williams		appointed	26.09.23
H M E Wiseman			
R K L Wood			
S A Woolfries			

President

R N L Black

Vice Presidents

R P F Barber			
P R Bowden			
C J Davies		appointed	26.09.23
R A Dennis			
M R Fenn			
R M Knight			
G Stringer			
J D C Vargas			
A R Wagg			
D Whitehead			
P S J Worth			

Patron

Sir Ian Davis

Company Secretary

G J Hoskins

The Eton Fives Association Limited

**Trustees' Report
for the year ended 30 April 2024**

REFERENCE AND ADMINISTRATIVE DETAILS

Independent Examiner

D C Blofield
WR Partners
Chartered Accountants
Belmont House
Shrewsbury Business Park
Shrewsbury
Shropshire
SY2 6LG

Bankers

Lloyds Bank Plc
75 Castle Street
Farnham
GU9 7LT

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

Approved by order of the board of trustees on 8 September 2024 and signed on its behalf by:



M J Chinery - Trustee

**Independent Examiner's Report to the Trustees of
The Eton Fives Association Limited**

Independent examiner's report to the trustees of The Eton Fives Association Limited ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 30 April 2024.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(5) (b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

D C Blofield

D C Blofield

WR Partners
Chartered Accountants
Belmont House
Shrewsbury Business Park
Shrewsbury
Shropshire
SY2 6LG

8 September 2024

The Eton Fives Association Limited

Statement of Financial Activities
for the year ended 30 April 2024

	Notes	Unrestricted fund £	Restricted funds £	2024 Total funds £	2023 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		35,410	31,538	66,948	117,499
Other trading activities	2	58,510	2,114	60,624	56,546
Investment income	3	3,463	8	3,471	2,444
Total		<u>97,383</u>	<u>33,660</u>	<u>131,043</u>	<u>176,489</u>
EXPENDITURE ON					
Raising funds					
Other trading activities		23,644	2,500	26,144	45,392
Investment management costs	4	1,167	-	1,167	1,139
		<u>24,811</u>	<u>2,500</u>	<u>27,311</u>	<u>46,531</u>
Charitable activities					
Grants		-	-	-	1,500
Other		46,203	53,430	99,633	124,093
Total		<u>71,014</u>	<u>55,930</u>	<u>126,944</u>	<u>172,124</u>
Net gains/(losses) on investments		<u>10,953</u>	<u>-</u>	<u>10,953</u>	<u>(4,234)</u>
NET INCOME/(EXPENDITURE)		<u>37,322</u>	<u>(22,270)</u>	<u>15,052</u>	<u>131</u>
Transfers between funds	14	(22,270)	22,270	-	-
Net movement in funds		<u>15,052</u>	<u>-</u>	<u>15,052</u>	<u>131</u>
RECONCILIATION OF FUNDS					
Total funds brought forward		71,658	-	71,658	71,527
TOTAL FUNDS CARRIED FORWARD		<u>86,710</u>	<u>-</u>	<u>86,710</u>	<u>71,658</u>

The notes form part of these financial statements

The Eton Fives Association Limited

Statement of Financial Position 30 April 2024

		2024	2023
		Total	Total
		funds	funds
		£	£
Notes	Unrestricted fund £	Restricted funds £	
FIXED ASSETS			
Tangible assets	9	1,266	-
		1,266	1,666
CURRENT ASSETS			
Stocks	10	6,815	-
Debtors	11	37,585	13,042
Investments	12	129,156	-
Cash at bank		13,604	83,621
		187,160	96,663
		283,823	191,554
CREDITORS			
Amounts falling due within one year	13	(101,716)	(96,663)
		(198,379)	(121,562)
NET CURRENT ASSETS		85,444	-
		85,444	69,992
TOTAL ASSETS LESS CURRENT LIABILITIES		86,710	-
		86,710	71,658
NET ASSETS		86,710	-
		86,710	71,658
FUNDS	14		
Unrestricted funds		86,710	71,658
TOTAL FUNDS		86,710	71,658

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2024.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2024 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

The notes form part of these financial statements

The Eton Fives Association Limited

Statement of Financial Position - continued
30 April 2024

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

The financial statements were approved by the Board of Trustees and authorised for issue on 8 September 2024 and were signed on its behalf by:



M J Chinery - Trustee

The Eton Fives Association Limited

Notes to the Financial Statements for the year ended 30 April 2024

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Marquee	- straight line over 3 years
Fives ball mould and court plans	- straight line over 4 years

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

The Eton Fives Association Limited

**Notes to the Financial Statements - continued
for the year ended 30 April 2024**

1. ACCOUNTING POLICIES - continued

Pension costs and other post-retirement benefits

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

Financial instruments

The company has financial assets and financial liabilities of a kind that qualify as basic financial instruments.

Basic financial assets, including trade other receivables and cash and bank balances are initially recognised at transaction price and subsequently carried at amortised cost with an assessment for objective evidence of impairment. Any impairment is recognised in profit and loss.

Financial assets are derecognised when (a) a contractual rights to the cash flows from the asset expire or are settled, or (b) substantially all the risks and rewards or control of the ownership of the asset are transferred to another party.

Basic financial liabilities including trade and other creditors are initially recognised at transaction price and subsequently carried at amortised cost. Financial liabilities are derecognised when the liability is extinguished, that is when the contractual obligation is discharged, cancelled or expires

2. OTHER TRADING ACTIVITIES

	2024	2023
	£	£
Sponsorships	27,360	16,846
Revenue from goods and events	16,262	20,840
Coaching fees and playing income	720	635
Competition entry fees	16,282	18,225
	<u>60,624</u>	<u>56,546</u>

3. INVESTMENT INCOME

	2024	2023
	£	£
Bank interest receivable	725	106
Interest from HMRC on Gift Aid	46	31
Income from UK listed investments	2,700	2,307
	<u>3,471</u>	<u>2,444</u>

The Eton Fives Association Limited

Notes to the Financial Statements - continued for the year ended 30 April 2024

4. INVESTMENT MANAGEMENT COSTS

	2024	2023
	£	£
Investment management fees	<u>1,167</u>	<u>1,139</u>

5. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	2024	2023
	£	£
Depreciation - owned assets	1,000	1,000
Independent examination fees	<u>1,590</u>	<u>1,470</u>

Net gains/(losses) on investments

	2024	2023
	£	£
Unrealised gains/(losses) on valuation	<u>10,953</u>	<u>(4,234)</u>

6. TRUSTEES' REMUNERATION AND BENEFITS

Remuneration totalling £2,000 (2023 - £2,000) was paid to the treasurer of the charity.

No remuneration or other benefits from employment with the charity or a related entity were received by the trustees during the year.

Trustees' expenses

No trustee expenses have been incurred other than in the ordinary course of business.

The Eton Fives Association Limited

Notes to the Financial Statements - continued
for the year ended 30 April 2024

7. STAFF COSTS

The average monthly number of employees during the year was as follows:

	2024	2023
Administrative	1	1
Coaching	-	1
Development officers	1	2
	<u>2</u>	<u>4</u>

No employees received emoluments in excess of £60,000.

8. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	31,406	86,093	117,499
Other trading activities	55,971	575	56,546
Investment income	2,426	18	2,444
Total	<u>89,803</u>	<u>86,686</u>	<u>176,489</u>
EXPENDITURE ON			
Raising funds			
Other trading activities	31,559	13,833	45,392
Investment management costs	1,139	-	1,139
	<u>32,698</u>	<u>13,833</u>	<u>46,531</u>
Charitable activities			
Grants	-	1,500	1,500
Other	41,907	82,186	124,093
Total	<u>74,605</u>	<u>97,519</u>	<u>172,124</u>
Net gains/(losses) on investments	<u>(4,234)</u>	<u>-</u>	<u>(4,234)</u>
NET INCOME/(EXPENDITURE)	10,964	(10,833)	131
Transfers between funds	<u>(10,833)</u>	<u>10,833</u>	<u>-</u>
Net movement in funds	131	-	131

The Eton Fives Association Limited

Notes to the Financial Statements - continued
for the year ended 30 April 2024

8. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted fund £	Restricted funds £	Total funds £
RECONCILIATION OF FUNDS			
Total funds brought forward	71,527	-	71,527
TOTAL FUNDS CARRIED FORWARD	<u>71,658</u>	<u>-</u>	<u>71,658</u>

9. TANGIBLE FIXED ASSETS

	Marquee £	Trophies £	Fives ball mould and court plans £	Totals £
COST				
At 1 May 2023	2,819	228	4,002	7,049
Additions	-	-	600	600
At 30 April 2024	<u>2,819</u>	<u>228</u>	<u>4,602</u>	<u>7,649</u>
DEPRECIATION				
At 1 May 2023	2,819	228	2,336	5,383
Charge for year	-	-	1,000	1,000
At 30 April 2024	<u>2,819</u>	<u>228</u>	<u>3,336</u>	<u>6,383</u>
NET BOOK VALUE				
At 30 April 2024	<u>-</u>	<u>-</u>	<u>1,266</u>	<u>1,266</u>
At 30 April 2023	<u>-</u>	<u>-</u>	<u>1,666</u>	<u>1,666</u>

The Eton Fives Association Limited

Notes to the Financial Statements - continued
for the year ended 30 April 2024

10. STOCKS

	2024	2023
	£	£
Stocks	<u>6,815</u>	<u>8,444</u>

11. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024	2023
	£	£
Trade debtors	23,900	27,370
Other debtors	6,577	-
Prepayments	200	200
Accrued income	19,950	18,203
	<u>50,627</u>	<u>45,773</u>

12. CURRENT ASSET INVESTMENTS

	2024	2023
	£	£
Listed investments	<u>129,156</u>	<u>115,759</u>

The investments, which are listed on a recognised stock exchange, are now stated at market value.

13. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024	2023
	£	£
Trade creditors	796	380
Other creditors	915	2,028
Pension contributions	428	417
Accrued expenses	23,323	25,865
Deferred income	172,917	92,872
	<u>198,379</u>	<u>121,562</u>

Deferred income represents subscriptions and grant income received in advance and is made up as follows:

	2024	2023
	£	£
Brought forward	92,872	107,490
Additions during the year	190,033	87,986
Amounts released to income during the year	(109,988)	(102,604)
	<u>172,917</u>	<u>92,872</u>

The Eton Fives Association Limited

Notes to the Financial Statements - continued
for the year ended 30 April 2024

14. MOVEMENT IN FUNDS

	At 1.5.23 £	Net movement in funds £	Transfers between funds £	At 30.4.24 £
Unrestricted funds				
General fund	71,658	37,322	(22,270)	86,710
Restricted funds				
5 Star Project	-	(22,270)	22,270	-
TOTAL FUNDS	<u>71,658</u>	<u>15,052</u>	<u>-</u>	<u>86,710</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
Unrestricted funds				
General fund	97,383	(71,014)	10,953	37,322
Restricted funds				
Westway	5,819	(5,819)	-	-
5 Star Project	23,341	(45,611)	-	(22,270)
Newbury Project	2,000	(2,000)	-	-
Jesters	2,500	(2,500)	-	-
	<u>33,660</u>	<u>(55,930)</u>	<u>-</u>	<u>(22,270)</u>
TOTAL FUNDS	<u>131,043</u>	<u>(126,944)</u>	<u>10,953</u>	<u>15,052</u>

The Eton Fives Association Limited

Notes to the Financial Statements - continued
for the year ended 30 April 2024

14. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.5.22 £	Net movement in funds £	Transfers between funds £	At 30.4.23 £
Unrestricted funds				
General fund	71,527	10,964	(10,833)	71,658
Restricted funds				
Westway	-	(3,333)	3,333	-
5 Star Project	-	(10,000)	10,000	-
Jesters	-	2,500	(2,500)	-
	<u>-</u>	<u>(10,833)</u>	<u>10,833</u>	<u>-</u>
TOTAL FUNDS	<u>71,527</u>	<u>131</u>	<u>-</u>	<u>71,658</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
Unrestricted funds				
General fund	89,803	(74,605)	(4,234)	10,964
Restricted funds				
Westway	31,140	(34,473)	-	(3,333)
5 Star Project	51,046	(61,046)	-	(10,000)
Newbury Project	1,500	(1,500)	-	-
Jesters	3,000	(500)	-	2,500
	<u>86,686</u>	<u>(97,519)</u>	<u>-</u>	<u>(10,833)</u>
TOTAL FUNDS	<u>176,489</u>	<u>(172,124)</u>	<u>(4,234)</u>	<u>131</u>

The Eton Fives Association Limited

Notes to the Financial Statements - continued
for the year ended 30 April 2024

14. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.5.22 £	Net movement in funds £	Transfers between funds £	At 30.4.24 £
Unrestricted funds				
General fund	71,527	48,286	(33,103)	86,710
Restricted funds				
Westway	-	(3,333)	3,333	-
5 Star Project	-	(32,270)	32,270	-
Jesters	-	2,500	(2,500)	-
	-	(33,103)	33,103	-
TOTAL FUNDS	<u>71,527</u>	<u>15,183</u>	<u>-</u>	<u>86,710</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
Unrestricted funds				
General fund	187,186	(145,619)	6,719	48,286
Restricted funds				
Westway	36,959	(40,292)	-	(3,333)
5 Star Project	74,387	(106,657)	-	(32,270)
Newbury Project	3,500	(3,500)	-	-
Jesters	5,500	(3,000)	-	2,500
	120,346	(153,449)	-	(33,103)
TOTAL FUNDS	<u>307,532</u>	<u>(299,068)</u>	<u>6,719</u>	<u>15,183</u>

The Eton Fives Association Limited

**Notes to the Financial Statements - continued
for the year ended 30 April 2024**

15. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 30 April 2024.

16. COMPANY LIMITED BY GUARANTEE

The company has no share capital but it is a charitable company limited by guarantee. At 30 April 2024 there were 424 (2023 - 442) individual members, 26 (2023 - 24) school members and 25 (2023 - 25) club members, each of whose liability is limited to £1.

The Eton Fives Association Limited

**Detailed Statement of Financial Activities
for the year ended 30 April 2024**

	2024 £	2023 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Gift aid	6,630	4,715
Grants	31,537	86,092
Subscriptions	28,781	26,692
	<hr/>	<hr/>
	66,948	117,499
Other trading activities		
Sponsorships	27,360	16,846
Revenue from goods and events	16,262	20,840
Coaching fees and playing income	720	635
Competition entry fees	16,282	18,225
	<hr/>	<hr/>
	60,624	56,546
Investment income		
Bank interest receivable	725	106
Interest from HMRC on Gift Aid	46	31
Income from UK listed investments	2,700	2,307
	<hr/>	<hr/>
	3,471	2,444
Total incoming resources	<hr/>	<hr/>
	131,043	176,489
EXPENDITURE		
Other trading activities		
Cost of merchandise	15,949	18,399
Sponsorship costs	1,799	16,846
Competition expenses	8,233	8,127
Coaching services and playing costs	163	20
Court development	-	2,000
	<hr/>	<hr/>
	26,144	45,392
Investment management costs		
Investment management fees	1,167	1,139
Charitable activities		
Grants to institutions	-	1,500

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The Eton Fives Association Limited

Detailed Statement of Financial Activities
for the year ended 30 April 2024

	2024 £	2023 £
Charitable activities		
Other		
Wages	40,000	63,893
Social security	1,070	3,102
Pensions	1,200	1,972
Professional fees	3,297	216
Coaching services and playing costs	600	-
Promotional expenses	1,844	1,793
Westway other costs	5,819	9,752
Newbury costs	2,000	-
5 Star project costs	1,256	3,467
5 Star Project - Holyport	2,085	-
Centenary appeal	1,110	-
	<hr/> 60,281	<hr/> 84,195
Support costs		
Management		
Trustees' fees	2,000	2,000
Wages	26,132	24,498
Social security	526	1,069
Pensions	784	735
Office costs	220	215
Insurance	3,254	2,974
Website costs	414	2,903
Motor and travel expenses	2,001	1,495
Depreciation	1,000	1,000
	<hr/> 36,331	<hr/> 36,889
Governance costs		
Accountancy	1,590	1,470
Other financial costs	1,431	1,539
	<hr/> 3,021	<hr/> 3,009
Total resources expended	<hr/> 126,944	<hr/> 172,124
Net income	<hr/> 4,099	<hr/> 4,365

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