

REGISTERED COMPANY NUMBER: 12013036 (England and Wales)
REGISTERED CHARITY NUMBER: 1191997

REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2022
FOR
MORETON MORRELL TENNIS COURT CLUB LTD

Murphy Salisbury Limited
Chartered Accountants
Celixir House
Stratford Business and Technology Park
Stratford-upon-Avon
Warwickshire
CV37 7GZ

MORETON MORRELL TENNIS COURT CLUB LTD

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FOR THE YEAR ENDED 31 DECEMBER 2022

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MORETON MORRELL TENNIS COURT CLUB LTD

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 DECEMBER 2022

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 31 December 2022. 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

Purposes of the charity

The Club is established for the following purposes, defined in the Articles of Association:

- a) The promotion of community participation in healthy recreation, in particular by the provision of facilities for the playing of Real Tennis in the Midlands of England.
- b) To conserve, preserve and improve for the public benefit as a building of historic interest the Real Tennis Court at Moreton Morrell, Warwickshire CV35 9AL, and to educate the public about the history and heritage of the building.

The trustees set two financial priorities for the year: to maintain a cash reserve of twelve-months' operating costs, and to seek additional funding and/ or generate sufficient profit to maintain the historic tennis court building. Alongside these financial priorities we sought to maintain our focus on increasing membership and widening the schools programmes and community access offered by the charity in order to meet the needs of a diverse range of individual users and groups.

Activities in relation to those purposes

The main activities in support of the purposes are:

- Provision of a serviceable playing facility for real tennis
- Provision of services to support tennis activity, namely lessons, court booking management, manufacture of balls, sale of equipment and membership management
- Maintenance of the tennis court building, including reactive and emergency works and planned maintenance based on a quinquennial building survey
- Fundraising to augment subscriptions and court fees, including events and merchandise sales.

Public benefit

The Trustees confirm that they have complied with their duty under Section 4 of the Charities Act 2011 to have due regard to the Charity Commission's general guidance on public benefit.

Volunteers

The charity does not have any volunteers other than the trustees and ad-hoc members of the board.

MORETON MORRELL TENNIS COURT CLUB LTD

REPORT OF THE TRUSTEES **FOR THE YEAR ENDED 31 DECEMBER 2022**

ACHIEVEMENT AND PERFORMANCE

Charitable activities

We started the year with 197 members across a number of categories and finished the year with 199. Membership activities attracted 8 new members and 6 members left. Within these numbers a positive is that there was a net gain of 3 full members. Reasons for leaving continue to be almost entirely due to infirmity / injury or moving away from the area. A policy of proposing to those leaving that they convert to Friends of the Court in order to stay in touch has been well received and has provided welcome extra support through the small annual donation.

This year we returned to full operations after the significant closures of the pandemic. Various tournaments were restarted and the club resumed a normal profile of tennis. Across the year the court utilisation was healthy though less than last year: 75% (2021: 83%) for weekdays and 46% (2021: 50%) for weekends, giving an overall figure of 68% (73% last year). It is felt that last year's performance was the result of a pent up demand for tennis following lockdown closure and despite the reduction, the performance is still reasonable in the context of historic levels.

The building was maintained through the period with various reactive works including some flat roof leakage repairs and a redecorated main corridor. The quinquennial building report arrived in January 2022 and has been digested to develop a 5-year building maintenance plan. Thankfully, the report contained no big surprises. A number of small urgent actions were (or had already been) addressed and planning started for more significant works to maintain the basement joists, external wall copings and rainwater goods. Maintenance of ground floor windows is also scheduled for the coming year.

Fundraising activities to replenish the costs of the floor restoration continued through merchandising and small events plus a major event: the Gala Dinner in June, which had been delayed by the pandemic for the previous two years. The dinner was a great success, both socially and financially. As well as providing an enjoyable event for members, it was good marketing for the club (to members' guests) and through ticket sales and donations to the auction raised just over £30,000 for club funds.

In the context of promoting recreation and particularly real tennis, we have held various activities aimed at new members and have had a focus on junior take up of the game. Junior Development, started late 2021, continued in various forms through 2022, exploring various ways of encouraging junior participation. Being a rural club, remoteness is a challenge for junior attendance if parents are not committed. Nevertheless, some success has been achieved with a mix of frequency across a small group of players. Dialogue with the nearby Agricultural College (who have students living on site) has been initiated and early signs are hopeful. The Board continue to explore new ways of raising awareness and encouraging access.

FINANCIAL REVIEW

Financial position

The trustees are pleased to report that the charity's financial position is good. The very successful Gala Dinner fund raising event held in June raised approximately £30,000 which replenished our reserves and has put the club into a position where it meets its first financial priority in having twelve months of operating costs in reserve.

The trustees consider this level of reserves is important to allow the club to be able to adequately maintain the club's building in the event of a significant down-turn in income and survive any unforeseen event such as a second pandemic or further lockdowns.

The club also continues to raise voluntary donations from members and other events to ensure the historic building is adequately maintained. In 2022 £10,933 (2021: £11,323) of such donations were received.

The total net surplus for the period was £37,898 (2021: £284,247 which included £250,000 of donation in the form of the freehold property). Net reserves amounted to £446,820 (2021: £409,103).

Investment policy and objectives

The Charity's memorandum and articles of association authorise the trustees to invest or deposit funds as may be thought fit.

MORETON MORRELL TENNIS COURT CLUB LTD

REPORT OF THE TRUSTEES **FOR THE YEAR ENDED 31 DECEMBER 2022**

FINANCIAL REVIEW

Reserves policy

The trustees have a policy of maintaining a level of unrestricted reserves which should ensure that there are adequate funds to meet anticipated future liabilities. In practice, the trustees consider that holding reserves equivalent to a minimum of twelve months' core costs (considered to be non-operational minimum annual upkeep costs) excluding funds tied up in fixed assets, should provide sufficient funds to respond to adverse changes in the charity's funding or activities.

At 31st December 2022, total reserves stood at £446,821 (2021: £409,103). £361,700 (2021: £364,856) of this is represented by the freehold property and the remaining £85,121 (2021: £44,247) are un-restricted and held to meet the financial priorities mentioned above.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

Recruitment and appointment of new trustees

Trustees are appointed in accordance with the Articles of Association.

Organisational structure

The finances and performance of the Club is overseen by the trustees who meet quarterly but more frequently when required to respond to changes in government guidance, to monitor the work of the club and how we are meeting our charitable aims.

The trustees have employed a head professional, an assistant professional and an administrative assistant. We also have employed a number of individuals to cover cleaning and building activities who are all self-employed.

Induction and training of new trustees

It is the charity's policy that new Trustees undergo an orientation process to brief them on their legal obligations under charity law, the charity's governing documents, the committee decision making process, the business plan and recent financial performance of the charity. Trustees are encouraged to attend any appropriate external training events that will assist them in carrying out their role.

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

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

12013036 (England and Wales)

Registered Charity number

1191997

Registered office

The Tennis Club
Moreton Morrell
Warwickshire
CV35 9AL

MORETON MORRELL TENNIS COURT CLUB LTD

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 DECEMBER 2022

Trustees

S B Walsh Chartered Accountant
Sir A C Hamilton Retired
M P Trees Retired
B T Paxton Retired
S A Hobson Management Consultant
A P Branfield Company director
C Marguerie Medical Practitioner
J A Frankin Retired

Independent Examiner

Murphy Salisbury Limited
Chartered Accountants
Celixir House
Stratford Business and Technology Park
Stratford-upon-Avon
Warwickshire
CV37 7GZ

Approved by order of the board of trustees on 6 March 2023 and signed on its behalf by:

A handwritten signature in dark ink, appearing to read 'S A Hobson', with a long, wavy horizontal line extending to the right.

S A Hobson - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
MORETON MORRELL TENNIS COURT CLUB LTD**

Independent examiner's report to the trustees of Moreton Morrell Tennis Court Club Ltd ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 December 2022.

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.



Mark Bullock FCA
ICAEW
Murphy Salisbury Limited
Chartered Accountants
Celixir House
Stratford Business and Technology Park
Stratford-upon-Avon
Warwickshire
CV37 7GZ

6 March 2023

MORETON MORRELL TENNIS COURT CLUB LTD

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2022**

	Notes	Unrestricted fund £	Restricted fund £	2022 Total funds £	2021 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		149,552	-	149,552	362,709
Other trading activities	2	8,709	-	8,709	7,396
Investment income	3	210	-	210	6
Other income		-	-	-	6,863
Total		<u>158,471</u>	<u>-</u>	<u>158,471</u>	<u>376,974</u>
EXPENDITURE ON					
Raising funds	4	7,445	-	7,445	6,680
Charitable activities					
General		113,308	-	113,308	86,047
Total		<u>120,753</u>	<u>-</u>	<u>120,753</u>	<u>92,727</u>
NET INCOME		37,718	-	37,718	284,247
RECONCILIATION OF FUNDS					
Total funds brought forward		409,103	-	409,103	124,856
TOTAL FUNDS CARRIED FORWARD		<u>446,821</u>	<u>-</u>	<u>446,821</u>	<u>409,103</u>

The notes form part of these financial statements

MORETON MORRELL TENNIS COURT CLUB LTD

BALANCE SHEET
31 DECEMBER 2022

	Notes	Unrestricted fund £	Restricted fund £	2022 Total funds £	2021 Total funds £
FIXED ASSETS					
Tangible assets	8	365,194	-	365,194	369,562
CURRENT ASSETS					
Stocks	9	4,605	-	4,605	4,202
Debtors	10	19,766	-	19,766	11,019
Cash at bank and in hand		94,752	-	94,752	69,663
		<u>119,123</u>	<u>-</u>	<u>119,123</u>	<u>84,884</u>
CREDITORS					
Amounts falling due within one year	11	(8,829)	-	(8,829)	(16,276)
NET CURRENT ASSETS		<u>110,294</u>	<u>-</u>	<u>110,294</u>	<u>68,608</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		475,488	-	475,488	438,170
CREDITORS					
Amounts falling due after more than one year	12	(28,667)	-	(28,667)	(29,067)
NET ASSETS		<u>446,821</u>	<u>-</u>	<u>446,821</u>	<u>409,103</u>
FUNDS	13				
Unrestricted funds				446,821	409,103
TOTAL FUNDS				<u>446,821</u>	<u>409,103</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2022 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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

MORETON MORRELL TENNIS COURT CLUB LTD

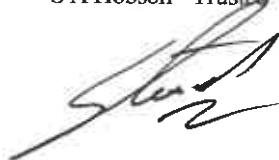
BALANCE SHEET - continued
31 DECEMBER 2022

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 6 March 2023 and were signed on its behalf by:



S A Hobson - Trustee



S B Walsh - Trustee

The notes form part of these financial statements

MORETON MORRELL TENNIS COURT CLUB LTD

NOTES TO THE FINANCIAL STATEMENTS **FOR THE YEAR ENDED 31 DECEMBER 2022**

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.

Tangible fixed assets

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

Fixtures and fittings	- various in accordance with the asset
Computer equipment	- 33% on reducing balance

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.

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.

MORETON MORRELL TENNIS COURT CLUB LTD

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2022**

2. OTHER TRADING ACTIVITIES

	2022	2021
	£	£
Merchandise sales	1,858	2,263
Bar Sales	6,351	4,133
Sponsorships	500	1,000
	<u>8,709</u>	<u>7,396</u>

3. INVESTMENT INCOME

	2022	2021
	£	£
Interest receivable - trading	210	6
	<u>210</u>	<u>6</u>

4. RAISING FUNDS

Investment management costs

	2022	2021
	£	£
Support costs	-	1,842
	<u>-</u>	<u>1,842</u>

5. NET INCOME/(EXPENDITURE)

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

	2022	2021
	£	£
Depreciation - owned assets	4,846	4,399
	<u>4,846</u>	<u>4,399</u>

6. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 December 2022 nor for the year ended 31 December 2021.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 December 2022 nor for the year ended 31 December 2021.

MORETON MORRELL TENNIS COURT CLUB LTD

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2022**

7. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted fund £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	362,709	-	362,709
Other trading activities	7,396	-	7,396
Investment income	6	-	6
Other income	6,863	-	6,863
Total	376,974	-	376,974
EXPENDITURE ON			
Raising funds	6,680	-	6,680
Charitable activities			
General	86,047	-	86,047
Total	92,727	-	92,727
NET INCOME	284,247	-	284,247
RECONCILIATION OF FUNDS			
Total funds brought forward	124,856	-	124,856
TOTAL FUNDS CARRIED FORWARD	409,103	-	409,103

8. TANGIBLE FIXED ASSETS

	Freehold property £	Fixtures and fittings £	Computer equipment £	Totals £
COST				
At 1 January 2022	368,957	25,331	3,069	397,357
Additions	270	-	208	478
At 31 December 2022	369,227	25,331	3,277	397,835
DEPRECIATION				
At 1 January 2022	4,101	21,449	2,245	27,795
Charge for year	3,426	1,111	309	4,846
At 31 December 2022	7,527	22,560	2,554	32,641
NET BOOK VALUE				
At 31 December 2022	361,700	2,771	723	365,194
At 31 December 2021	364,856	3,882	824	369,562

MORETON MORRELL TENNIS COURT CLUB LTD

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2022

8. TANGIBLE FIXED ASSETS - continued

Included in cost or valuation of land and buildings is freehold land of £250,000 (2021 - £250,000) which is not depreciated.

9. STOCKS

	2022	2021
	£	£
Stocks	4,605	4,202
	<u>4,605</u>	<u>4,202</u>

10. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022	2021
	£	£
Trade debtors	4,992	6,092
Other debtors	8,812	922
Prepayments	5,962	4,005
	<u>19,766</u>	<u>11,019</u>

11. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022	2021
	£	£
Trade creditors	4,073	5,255
Tax	109	109
Social security and other taxes	2,508	1,069
Other creditors	1,739	2,866
Accrued expenses	-	6,577
Deferred government grants	400	400
	<u>8,829</u>	<u>16,276</u>

12. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2022	2021
	£	£
Accruals and deferred income	28,667	29,067
	<u>28,667</u>	<u>29,067</u>

13. MOVEMENT IN FUNDS

	At 1.1.22	Net movement in funds	At 31.12.22
	£	£	£
Unrestricted funds			
General fund	409,103	37,718	446,821
	<u>409,103</u>	<u>37,718</u>	<u>446,821</u>
TOTAL FUNDS	<u>409,103</u>	<u>37,718</u>	<u>446,821</u>

MORETON MORRELL TENNIS COURT CLUB LTD

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2022

13. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	158,471	(120,753)	37,718
TOTAL FUNDS	<u>158,471</u>	<u>(120,753)</u>	<u>37,718</u>

Comparatives for movement in funds

	At 1.1.21 £	Net movement in funds £	At 31.12.21 £
Unrestricted funds			
General fund	124,856	284,247	409,103
TOTAL FUNDS	<u>124,856</u>	<u>284,247</u>	<u>409,103</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	376,974	(92,727)	284,247
TOTAL FUNDS	<u>376,974</u>	<u>(92,727)</u>	<u>284,247</u>

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

	At 1.1.21 £	Net movement in funds £	At 31.12.22 £
Unrestricted funds			
General fund	124,856	321,965	446,821
TOTAL FUNDS	<u>124,856</u>	<u>321,965</u>	<u>446,821</u>

MORETON MORRELL TENNIS COURT CLUB LTD

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2022

13. MOVEMENT IN FUNDS - continued

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 £	Movement in funds £
Unrestricted funds			
General fund	535,445	(213,480)	321,965
TOTAL FUNDS	<u>535,445</u>	<u>(213,480)</u>	<u>321,965</u>

14. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 December 2022.

MORETON MORRELL TENNIS COURT CLUB LTD

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2022

	2022 £	2021 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Gifts	(1)	(1)
Donations	-	259,130
Gift aid	7,562	5,675
Grants	826	19,451
Court Fees	47,098	32,413
Subscriptions	34,698	32,758
Room hire	195	150
Property upkeep fundraising	10,934	11,323
100 Club	1,320	1,810
Fundraising activities	46,920	-
	149,552	362,709
Other trading activities		
Merchandise sales	1,858	2,263
Bar Sales	6,351	4,133
Sponsorships	500	1,000
	8,709	7,396
Investment income		
Interest receivable - trading	210	6
Other income		
Job retention scheme	-	6,863
Total incoming resources	158,471	376,974
EXPENDITURE		
Other trading activities		
Bar Purchases	5,604	2,545
Merchandise purchases	1,697	2,293
Bad debts	144	-
	7,445	4,838
Charitable activities		
Wages	41,668	44,125
Pensions	575	430
Rates and water	2,053	1,507
Insurance	6,035	5,688
Carried forward	50,331	51,750

This page does not form part of the statutory financial statements

MORETON MORRELL TENNIS COURT CLUB LTD

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2022

	2022 £	2021 £
Charitable activities		
Brought forward	50,331	51,750
Light and heat	8,220	6,180
Telephone	683	589
Postage and stationery	107	-
Advertising	220	-
Sundries	34	-
Computer costs	878	647
Match & tournament costs	3,465	1,772
Repairs maintenance and cleaning	11,606	11,006
Balls and materials	6,657	4,342
Bookkeeping	3,250	2,733
Subscriptions & licenses	519	675
Training	49	89
T&RA Invest in professionals	1,031	725
Fund raising event costs	16,537	-
	103,587	80,508
Support costs		
Finance		
Bank charges	1,906	1,140
Other		
Depreciation of tangible fixed assets	4,846	4,399
Governance costs		
Accountancy and legal fees	2,969	1,842
Total resources expended	120,753	92,727
Net income	37,718	284,247