

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 2023
FOR
MORETON MORRELL TENNIS COURT CLUB LTD

TC Group Limited
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 2023

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MORETON MORRELL TENNIS COURT CLUB LTD

REPORT OF THE TRUSTEES **FOR THE YEAR ENDED 31 DECEMBER 2023**

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 2023. 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.

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 and suitable improvements
- 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 2023**

ACHIEVEMENT AND PERFORMANCE

Charitable activities

The year saw a reduction from 234 to 230 members across the range of categories, the majority of losses being in the Friend of the Court category. This change reflects 23 new members and 27 leaving members. There were also 6 members who downgraded their membership category. The net subscription change was positive by almost £1200 due to increases in higher subscription categories. Once again, reasons for leaving are almost entirely due to infirmity / injury or moving away from the area. The policy of proposing to those leaving that they convert to Friends of the Court in order to stay in touch continues to be well received and provides welcome extra support through the small annual donation.

As the pandemic recedes into more distant memory, the annual profile of club matches and tournaments ran according to the normal calendar and the participation level was good, with these events offering opportunities for greater participation in the game and in the social life of the club. It is noted that such events also attract visitors, eager to support players in their endeavours, and so increase awareness of the game. Across the year the court utilisation was healthy and almost identical to last year, though less than 2021 which appeared to have been a 'bounce' after restrictions of the pandemic. Court utilisation was 75% (2022: 75%) for weekdays and 45% (2022: 46%) for weekends, giving an overall figure of 66% (2022: 68%). The club management team continue to explore ways to attract more play, especially during weekends, by a combination of increasing membership and organised tennis.

The summer saw the creation of a new sporting element to the club's offering: table tennis. Through the energy and financial support of a group of devotees, the club acquired a competition standard table which resides in the American Squash Tennis court. This court provides an excellent space for the game, being just above the minimum dimensions for league competition, and the balcony offers excellent viewing. This new sport adds another dimension to the club and drives a small new income stream. Additionally, it significantly increases visitor footfall and awareness of the ancient game of tennis.

The 1905 building saw various small maintenance works through the year, mainly focused on keeping the building dry. Various rainwater gulleys and pipes proved troublesome in combination with local mature trees (dropping foliage) and damp problems in the Professional's flat needed attention. Longer term building works were also in early phases of planning and execution in response to the quinquennial building report of 2022. Restoration of the ground floor windows and investigation into the (disused) basement flooding were started whilst the larger plan was taking form. This plan encompasses the major items from the report including repair of all rainwater goods (gutters, etc.), restoration of coping slabs around the building to protect brickwork from water ingress, and extensive flat roof recovering as these approach end of life. Supply chain constraints continue to be a challenge in finding, attracting and contracting with suitable building firms who have experience in working on heritage buildings.

This programme of works constitutes phase 2 of the building restoration, following the court floor and court windows work of 2020. Having secured the playing area, we now turn to the rest of the building, seeking to address an historic 'maintenance debt' and set it in good order for the long term.

Fundraising activities to support this second phase are being planned, with early work being funded from reserves replenished by the 2022 Gala Dinner and from the continuing voluntary building fund scheme. A funding gap of over £100,000 is a significant challenge that is exercising the management team and supporting members who are developing a new fundraising appeal and potential lines of revenue.

In Support of our aim to promote recreation and particularly real tennis, we continue to encourage new members through various initiatives and are looking to bring a more structured marketing approach if volunteer resources can be found. The Junior Development, started late 2021, continued in various forms through 2023 with slow but steady growth in junior participation. Local community engagement has brought some new juniors and one of the original 2021 starters attended the British Under 21 competition at Prested court. To further raise awareness of the building and the club, for the first time we participated in the Heritage Open Day scheme in September. We opened for 3 days over two weekends and received 28 visitors and enthusiastic interest in the club history. The event was the catalyst for new marketing materials in the form of banners printed with the history of the game, the club and the American Squash Tennis Court, which have also been well received by the membership. The Board continue to explore new ways of raising awareness and encouraging access to this exciting and historic game that challenges the mind as well as the body.

MORETON MORRELL TENNIS COURT CLUB LTD

REPORT OF THE TRUSTEES **FOR THE YEAR ENDED 31 DECEMBER 2023**

FINANCIAL REVIEW

Financial position

The trustees are pleased to report that despite a deficit of £8,786 in the year (2022: Surplus £37,718), the charity's financial position is good. It should be remembered that 2022 saw a surplus of £30,393 as a result of the Gala dinner fund raising activity.

The deficit in 2023 is after spending £16,345 on the next phase of building maintenance and therefore, over-all, operating surplus was very similar to 2022.

The trustees have committed to ensuring that there is a minimum level of reserves sufficient to 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. As mentioned elsewhere in this report the trustees have also committed to a program of investment to secure the long term future of the historic building. Some of the reserves will be committed to this programme but other fundraising activities will be put into place to ensure that the overall minimum reserves are maintained.

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.

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 2023, total reserves stood at £438,035 (2022: £446,821). £358,275 (2022: £361,700) of this is represented by the freehold property and the remaining £79,760 (2022: £85,121) 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

MORETON MORRELL TENNIS COURT CLUB LTD

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 DECEMBER 2023

Registered office

The Tennis Club
Moreton Morrell
Warwickshire
CV35 9AL

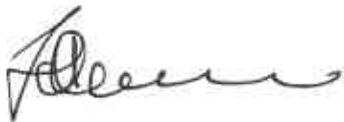
Trustees

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

TC Group Limited
Celixir House
Stratford Business and Technology Park
Stratford-upon-Avon
Warwickshire
CV37 7GZ

Approved by order of the board of trustees on 18 March 2024 and signed on its behalf by:

A handwritten signature in dark ink, appearing to be 'S A Hobson', written in a cursive style.

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 2023.

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

TC Group Limited
Celixir House
Stratford Business and Technology Park
Stratford-upon-Avon
Warwickshire
CV37 7GZ

18 March 2024

MORETON MORRELL TENNIS COURT CLUB LTD

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2023

	Notes	Unrestricted fund £	Restricted fund £	2023 Total funds £	2022 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		105,157	-	105,157	149,552
Other trading activities	2	9,144	-	9,144	8,709
Investment income	3	1,336	-	1,336	210
Total		<u>115,637</u>	<u>-</u>	<u>115,637</u>	<u>158,471</u>
 EXPENDITURE ON					
Raising funds		8,196	-	8,196	7,445
Charitable activities					
General		116,227	-	116,227	113,308
Total		<u>124,423</u>	<u>-</u>	<u>124,423</u>	<u>120,753</u>
 NET INCOME/(EXPENDITURE)		 (8,786)	 -	 (8,786)	 37,718
 RECONCILIATION OF FUNDS					
Total funds brought forward		446,821	-	446,821	409,103
 TOTAL FUNDS CARRIED FORWARD		 <u>438,035</u>	 <u>-</u>	 <u>438,035</u>	 <u>446,821</u>

The notes form part of these financial statements

MORETON MORRELL TENNIS COURT CLUB LTD

**BALANCE SHEET
31 DECEMBER 2023**

	Notes	Unrestricted fund £	Restricted fund £	2023 Total funds £	2022 Total funds £
FIXED ASSETS					
Tangible assets	7	360,712	-	360,712	365,194
CURRENT ASSETS					
Stocks	8	2,614	-	2,614	4,605
Debtors	9	10,130	-	10,130	19,766
Cash at bank and in hand		100,421	-	100,421	94,752
		<u>113,165</u>	<u>-</u>	<u>113,165</u>	<u>119,123</u>
CREDITORS					
Amounts falling due within one year	10	(7,575)	-	(7,575)	(8,829)
		<u>105,590</u>	<u>-</u>	<u>105,590</u>	<u>110,294</u>
NET CURRENT ASSETS					
		<u>105,590</u>	<u>-</u>	<u>105,590</u>	<u>110,294</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		466,302	-	466,302	475,488
CREDITORS					
Amounts falling due after more than one year	11	(28,267)	-	(28,267)	(28,667)
		<u>438,035</u>	<u>-</u>	<u>438,035</u>	<u>446,821</u>
NET ASSETS					
		<u>438,035</u>	<u>-</u>	<u>438,035</u>	<u>446,821</u>
FUNDS	12				
Unrestricted funds				438,035	446,821
TOTAL FUNDS				<u>438,035</u>	<u>446,821</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2023 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

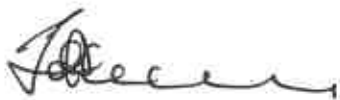
- ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus 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.

MORETON MORRELL TENNIS COURT CLUB LTD

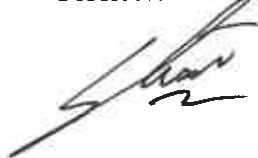
BALANCE SHEET - continued
31 DECEMBER 2023

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 18 March 2024 and were signed on its behalf by:



S A Hobson - Trustee



S B Walsh - Trustee

MORETON MORRELL TENNIS COURT CLUB LTD

NOTES TO THE FINANCIAL STATEMENTS **FOR THE YEAR ENDED 31 DECEMBER 2023**

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.

Improvements to property	- various in accordance with the asset
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 2023

2. OTHER TRADING ACTIVITIES

	2023	2022
	£	£
Merchandise sales	2,247	1,858
Bar Sales	6,397	6,351
Sponsorships	500	500
	<u>9,144</u>	<u>8,709</u>

3. INVESTMENT INCOME

	2023	2022
	£	£
Interest receivable - trading	<u>1,336</u>	<u>210</u>

4. NET INCOME/(EXPENDITURE)

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

	2023	2022
	£	£
Depreciation - owned assets	<u>4,833</u>	<u>4,846</u>

5. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 December 2023 nor for the year ended 31 December 2022.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 December 2023 nor for the year ended 31 December 2022.

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted fund £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	149,552	-	149,552
Other trading activities	8,709	-	8,709
Investment income	210	-	210
Total	<u>158,471</u>	<u>-</u>	<u>158,471</u>
EXPENDITURE ON			
Raising funds	7,445	-	7,445
Charitable activities			
General	113,308	-	113,308
Total	<u>120,753</u>	<u>-</u>	<u>120,753</u>
NET INCOME	37,718	-	37,718

MORETON MORRELL TENNIS COURT CLUB LTD

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2023

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted fund £	Restricted fund £	Total funds £
RECONCILIATION OF FUNDS			
Total funds brought forward	409,103	-	409,103
TOTAL FUNDS CARRIED FORWARD	<u>446,821</u>	<u>-</u>	<u>446,821</u>

7. TANGIBLE FIXED ASSETS

	Freehold property £	Improvements to property £	Fixtures and fittings £	Computer equipment £	Totals £
COST					
At 1 January 2023	250,270	129,390	25,331	3,277	408,268
Additions	-	-	350	-	350
At 31 December 2023	<u>250,270</u>	<u>129,390</u>	<u>25,681</u>	<u>3,277</u>	<u>408,618</u>
DEPRECIATION					
At 1 January 2023	-	17,959	22,560	2,554	43,073
Charge for year	-	3,426	1,045	362	4,833
At 31 December 2023	<u>-</u>	<u>21,385</u>	<u>23,605</u>	<u>2,916</u>	<u>47,906</u>
NET BOOK VALUE					
At 31 December 2023	<u>250,270</u>	<u>108,005</u>	<u>2,076</u>	<u>361</u>	<u>360,712</u>
At 31 December 2022	<u>250,270</u>	<u>111,431</u>	<u>2,771</u>	<u>723</u>	<u>365,195</u>

Included in cost or valuation of land and buildings is freehold land of £250,000 (2022 - £250,000) which is not depreciated.

8. STOCKS

	2023 £	2022 £
Stocks	<u>2,614</u>	<u>4,605</u>

9. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023 £	2022 £
Trade debtors	6,385	4,992
Other debtors	300	8,812
Prepayments	3,445	5,962
	<u>10,130</u>	<u>19,766</u>

MORETON MORRELL TENNIS COURT CLUB LTD

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2023

10. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023	2022
	£	£
Trade creditors	1,664	4,073
Tax	109	109
Social security and other taxes	2,699	2,508
Other creditors	2,703	1,739
Deferred government grants	400	400
	<u>7,575</u>	<u>8,829</u>

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

	2023	2022
	£	£
Accruals and deferred income	<u>28,267</u>	<u>28,667</u>

12. MOVEMENT IN FUNDS

	At 1.1.23 £	Net movement in funds £	At 31.12.23 £
Unrestricted funds			
General fund	446,821	(8,786)	438,035
	<u>446,821</u>	<u>(8,786)</u>	<u>438,035</u>
TOTAL FUNDS	<u>446,821</u>	<u>(8,786)</u>	<u>438,035</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	115,637	(124,423)	(8,786)
	<u>115,637</u>	<u>(124,423)</u>	<u>(8,786)</u>
TOTAL FUNDS	<u>115,637</u>	<u>(124,423)</u>	<u>(8,786)</u>

Comparatives for 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 2023

12. MOVEMENT IN FUNDS - continued

Comparative 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>

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

	At 1.1.22 £	Net movement in funds £	At 31.12.23 £
Unrestricted funds			
General fund	409,103	28,932	438,035
TOTAL FUNDS	<u>409,103</u>	<u>28,932</u>	<u>438,035</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 £	Movement in funds £
Unrestricted funds			
General fund	274,108	(245,176)	28,932
TOTAL FUNDS	<u>274,108</u>	<u>(245,176)</u>	<u>28,932</u>

13. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 December 2023.

MORETON MORRELL TENNIS COURT CLUB LTD

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2023

	2023 £	2022 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	150	-
Gift aid	10,699	7,561
Grants	400	826
Court Fees	48,027	47,098
Subscriptions	35,656	34,698
Room hire	250	195
Property upkeep fundraising	8,810	10,934
100 Club	1,165	1,320
Fundraising activities	-	46,920
	105,157	149,552
Other trading activities		
Merchandise sales	2,247	1,858
Bar Sales	6,397	6,351
Sponsorships	500	500
	9,144	8,709
Investment income		
Interest receivable - trading	1,336	210
Total incoming resources	115,637	158,471
EXPENDITURE		
Other trading activities		
Bar Purchases	5,680	5,604
Merchandise purchases	1,836	1,697
Bad debts	680	144
	8,196	7,445
Charitable activities		
Wages	42,095	41,668
Pensions	569	575
Rates and water	2,016	2,053
Insurance	6,754	6,035
Light and heat	13,921	8,220
Telephone	704	683
Postage and stationery	330	107
Advertising	364	220
Sundries	40	34
Computer costs	960	878
Match & tournament costs	3,725	3,465
Repairs maintenance and cleaning	26,145	11,606
Carried forward	97,623	75,544

MORETON MORRELL TENNIS COURT CLUB LTD

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2023

	2023 £	2022 £
Charitable activities		
Brought forward	97,623	75,544
Balls and materials	6,866	6,657
Bookkeeping	3,670	3,250
Subscriptions & licenses	339	519
Training	253	49
T&RA Invest in professionals	1,007	1,031
Fund raising event costs	-	16,537
	<u>109,758</u>	<u>103,587</u>
Support costs		
Finance		
Bank charges	1,600	1,906
Other		
Depreciation of tangible fixed assets	4,832	4,846
Governance costs		
Accountancy and legal fees	37	2,969
Total resources expended	<u>124,423</u>	<u>120,753</u>
Net (expenditure)/income	<u>(8,786)</u>	<u>37,718</u>

