

Charity registration number 1191997

Company registration number 12013036 (England and Wales)

MORETON MORRELL TENNIS COURT CLUB LIMITED

ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2024

MORETON MORRELL TENNIS COURT CLUB LIMITED

LEGAL AND ADMINISTRATIVE INFORMATION

Trustees and Directors	Simon Hobson	Chairman, Director and Trustee
	Steven Walsh	Treasurer, Director and Trustee
	Antony Branfield	Secretary, Director and Trustee
	Sir Andrew Hamilton	Director and Trustee
	Christopher Maguerie	Director and Trustee
	John Franklin	Director and Trustee
	Martin Trees	Director and Trustee
	Martin Ryan	Director
	Bruce Paxton	Trustee
Charity number	1191997	
Company number	12013036	
Registered office	The Tennis Club Moreton Morrell Warwickshire England CV35 9AL	
Independent examiner	TC Group Celixir House Stratford Business & Technology Park Innovation Way, Banbury Road Stratford-upon-Avon Warwickshire United Kingdom CV37 7GZ	

MORETON MORRELL TENNIS COURT CLUB LIMITED

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MORETON MORRELL TENNIS COURT CLUB LIMITED

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT AND STRATEGIC REPORT)

FOR THE YEAR ENDED 31 DECEMBER 2024

The trustees present their annual report and financial statements for the year ended 31 December 2024.

The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the financial statements and comply with the Club's Articles of Association, the Companies Act 2006 and "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

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
- Fundraising to augment subscriptions and court fees, including events and merchandise sales.

Public benefit

The trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities the Club should undertake.

Strategic report

The description under the headings "Achievements and performance" and "Financial review" meet the company law requirements for the trustees to present a strategic report.

Achievements and performance

Significant activities and achievements against objectives

The year has been significant for the club as our Head Professional of 25 years decided to retire with 3 months notice and we had to urgently advertise and secure a replacement. This process was mobilised quickly and a excellent successor was found in Darren Long who, with help from his club (Manchester T&RC) started promptly, leaving us with only a two month gap. Thanks go to our Assistant Professional, Lloyd Pettiford, for bridging the gap very ably.

Despite this interruption, court bookings for the year have been healthy with a welcome strengthening over last year and a further upward trend being seen in 2025. Court utilisation overall for the last calendar year was 70% (2023: 66%, 2022: 68%) split between weekdays 79% and weekends 46%. The club continues to explore ways of increasing utilisation, especially at weekends. A weekend membership category has been introduced to encourage weekend play and particularly for members of Leamington TCC and those who have second homes in the catchment and may be remote during the week. The professionals continue to run a rich variety of tournaments and matches during the season, to encourage participation at all skill levels.

MORETON MORRELL TENNIS COURT CLUB LIMITED

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT AND STRATEGIC REPORT) (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2024

Membership over the past year and through annual renewal in January has suffered with playing membership reducing by 1 to 155 and Friends of the Court dropping by 6. The latter has been largely due to deaths but both have been affected by the rising cost of living. This has driven some to leave when playing less regularly or when members of other clubs as well. Finding new members is a constant challenge and continues to be 100% through existing member introductions. Increasing awareness of the game through open days and creating the table tennis league team has been positive but with little real effect.

The game of real tennis requires both physical and mental (strategy) input and provides a longer playing life than most other racket games. We are pleased to support many players of retirement age, with over 25% being over 65 years of age.

The expansion of the sporting elements into table tennis in the prior year has proved worthwhile, with an enthusiastic group of players competing in the local league and achieving a mid-placed result. In February 2025, the space used for table tennis was cleared to revert back to American Squash Tennis and an unofficial world championship of this game was held for the first time in 10 years, with the official world champion (from 1995) travelling from the USA to compete. The club boasts the only court in the world in regular use and are proud to preserve the court and game.

The historic building around the court continued to provide challenges. Roof leakage into the Professional's apartment during storms and repairs to window frames and glazing have been the focus of this year. We continue to work on defining the longer term programme of building works to keep water out and heat in, using the results of the building survey done in 2021. A consultant has been engaged to specify this complex programme and then secure suitable contractors through a competitive tender process in what continues to be a difficult construction supply chain situation.

Fundraising for the building programme continues in parallel through events and grants. We have early promises and have won the opportunity to host the World Championship Doubles in April 2026, through which we hope to attract sponsorship as well as revenue from ticket sales. Other fundraising events during the tournament such as an amateur competition, another Squash Tennis world championship, and a gala dinner are planned. As always, volunteers from the membership do the work to deliver these events and we are reliant on their efforts.

As well as fundraising for exceptional expenditure, we have carried out a (now) annual review of regular revenue through subscriptions and court fees. These have been raised broadly in line with the inflationary effects seen in our operational costs. In addition, Gift Aid continues to provide a valuable source of revenue.

Promotion of our ancient game as an excellent way of keeping healthy is central to our mission. We continue to run a junior development programme (with financial support from the Dedanists Foundation and building a list of c. 25 junior players) and explore ways to engage more with the local community to encourage awareness and participation. Table tennis home matches have increased footfall of the unaware and we opened for the Heritage Open Days again this year, increasing to four days access where host volunteers introduce members of the public to the game and its history.

MORETON MORRELL TENNIS COURT CLUB LIMITED

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT AND STRATEGIC REPORT) (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2024

Financial review

The trustees are pleased to report that despite a deficit of £23,869 (2023: deficit £8,786) in the year, the charity's financial position is considered to be good, with ongoing support from loyal members and court usage high, and with the ability to receive gift aid on subscriptions and other donations, we continue to breakeven on ordinary operations.

The deficit is after spending £26,340 on maintenance and upkeep of our treasured historic building. This brings property upkeep to over £44,000 in the last two years.

The trustees anticipate further grant income towards these ongoing works but this is not reflected in these accounts as it has not yet been secured.

Reserves policy

It is the policy of the Club that unrestricted funds which have not been designated for a specific use should be maintained at a level equivalent to between six and nine month's expenditure. The trustees consider that reserves at this level will ensure that, in the event of a significant drop in funding, they will be able to continue the Club's current activities while consideration is given to ways in which additional funds may be raised. This level of reserves has been maintained throughout the year.

Structure, governance and management

The Club is a company limited by guarantee.

The trustees, who are also the directors for the purpose of company law, and who served during the year and up to the date of signature of the financial statements are as shown on the contents page above.

Sir A C Hamilton

Mr M P Trees

Mr B T Paxton

Mr S A Hobson

Mr C Marguerie

Mr J A Frankin

Mr A P Branfield

Mr S Walsh

Recruitment and appointment of trustees

Trustees are appointed in accordance with the Articles of Association.

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.

MORETON MORRELL TENNIS COURT CLUB LIMITED

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT AND STRATEGIC REPORT) (CONTINUED)

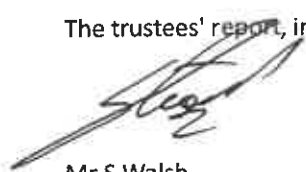
FOR THE YEAR ENDED 31 DECEMBER 2024

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 engaged a number of individuals to cover cleaning and building activities who are all self-employed.

The trustees' report, including the strategic report, was approved by the Board of Trustees.



Mr S Walsh

Trustee

28 April 2025

MORETON MORRELL TENNIS COURT CLUB LIMITED

INDEPENDENT EXAMINER'S REPORT

TO THE TRUSTEES OF MORETON MORRELL TENNIS COURT CLUB LIMITED

I report to the trustees on my examination of the financial statements of Moreton Morrell Tennis Court Club Limited (the Club) for the year ended 31 December 2024.

Responsibilities and basis of report

As the trustees of the Club (and also its directors for the purposes of company law) you are responsible for the preparation of the financial statements in accordance with the requirements of the Companies Act 2006 (the 2006 Act).

Having satisfied myself that the financial statements of the Club 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 the Club's financial statements carried out under section 145 of the Charities Act 2011 (the 2011 Act). In carrying out my examination I have followed all the applicable 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 that in any material respect:

- 1 accounting records were not kept in respect of the Club as required by section 386 of the 2006 Act; or
- 2 the financial statements do not accord with those records; or
- 3 the financial statements 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 financial statements 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 financial statements to be reached.



TC Group

Celixir House
Stratford Business & Technology Park
Innovation Way, Banbury Road
Stratford-upon-Avon
Warwickshire
CV37 7GZ
United Kingdom

Dated: 28 April 2025

MORETON MORRELL TENNIS COURT CLUB LIMITED

**STATEMENT OF FINANCIAL ACTIVITIES
INCLUDING INCOME AND EXPENDITURE ACCOUNT**

FOR THE YEAR ENDED 31 DECEMBER 2024

	Notes	Unrestricted funds 2024 £	Unrestricted funds 2023 £
Income and endowments from:			
Donations and legacies	2	44,834	45,675
Charitable activities	3	62,039	56,920
Investments	4	1,432	1,336
Other income	5	8,097	10,700
Total income		<u>116,402</u>	<u>114,631</u>
Expenditure on:			
Charitable activities	6	140,271	123,418
Total expenditure		<u>140,271</u>	<u>123,418</u>
Net expenditure and movement in funds		<u>(23,869)</u>	<u>(8,787)</u>
Reconciliation of funds:			
Fund balances at 1 January 2024		<u>438,075</u>	<u>446,821</u>
Fund balances at 31 December 2024		<u><u>414,206</u></u>	<u><u>438,034</u></u>

The statement of financial activities includes all gains and losses recognised in the year. All income and expenditure derive from continuing activities.

MORETON MORRELL TENNIS COURT CLUB LIMITED

BALANCE SHEET

AS AT 31 DECEMBER 2024

		2024		2023	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	10		356,742		360,713
Current assets					
Stocks	11	3,590		2,614	
Debtors	12	10,546		10,130	
Cash at bank and in hand		81,212		100,420	
		95,348		113,164	
Creditors: amounts falling due within one year	13	(10,017)		(7,576)	
Net current assets			85,331		105,588
Total assets less current liabilities			442,073		466,301
Creditors: amounts falling due after more than one year	14		(27,867)		(28,267)
Net assets excluding pension liability			414,206		438,034
Net assets			414,206		438,034
The funds of the Club					
Unrestricted funds			414,206		438,034
			414,206		438,034

The company is entitled to the exemption from the audit requirement contained in section 477 of the Companies Act 2006, for the year ended 31 December 2024.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

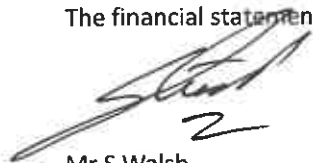
These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

MORETON MORRELL TENNIS COURT CLUB LIMITED

BALANCE SHEET (CONTINUED)

AS AT 31 DECEMBER 2024

The financial statements were approved by the trustees on 28 April 2025

A handwritten signature in black ink, appearing to be 'S Walsh', with a large number '2' written below it.

Mr S Walsh
Trustee

Company registration number 12013036 (England and Wales)

MORETON MORRELL TENNIS COURT CLUB LIMITED

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2024

1 Accounting policies

Charity information

Moreton Morrell Tennis Court Club Limited is a private company limited by guarantee incorporated in England and Wales. The registered office is The Tennis Club, Moreton Morrell, Warwickshire, CV35 9AL, England.

1.1 Accounting convention

The financial statements have been prepared in accordance with the Club's [governing document], the Companies Act 2006, FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the Charities SORP "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). The Club is a Public Benefit Entity as defined by FRS 102.

The Club has taken advantage of the provisions in the SORP for charities not to prepare a Statement of Cash Flows.

The financial statements are prepared in sterling, which is the functional currency of the Club. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention, [modified to include the revaluation of freehold properties and to include investment properties and certain financial instruments at fair value]. The principal accounting policies adopted are set out below.

1.2 Going concern

At the time of approving the financial statements, the trustees have a reasonable expectation that the Club has adequate resources to continue in operational existence for the foreseeable future. Thus the trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

1.3 Charitable funds

Unrestricted funds are available for use at the discretion of the trustees in furtherance of their charitable objectives.

Restricted funds are subject to specific conditions by donors or grantors as to how they may be used. The purposes and uses of the restricted funds are set out in the notes to the financial statements.

Endowment funds are subject to specific conditions by donors that the capital must be maintained by the Club.

1.4 Income

Income is recognised when the Club is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is probable that income will be received.

Cash donations are recognised on receipt. Other donations are recognised once the Club has been notified of the donation, unless performance conditions require deferral of the amount. Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

MORETON MORRELL TENNIS COURT CLUB LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2024

1 Accounting policies

(Continued)

Legacies are recognised on receipt or otherwise if the Club has been notified of an impending distribution, the amount is known, and receipt is expected. If the amount is not known, the legacy is treated as a contingent asset.

1.5 Expenditure

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, 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 classified by activity. The costs of each activity are made up of the total of direct costs and shared costs, including support costs involved in undertaking each activity. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs which contribute to more than one activity and support costs which are not attributable to a single activity are apportioned between those activities on a basis consistent with the use of resources. Central staff costs are allocated on the basis of time spent, and depreciation charges are allocated on the portion of the asset's use.

1.6 Tangible fixed assets

Tangible fixed assets are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses.

Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following bases:

Freehold land and buildings	Not depreciated
Fixtures and fittings	33% reducing balance
Computers	33% reducing balance

The gain or loss arising on the disposal of an asset is determined as the difference between the sale proceeds and the carrying value of the asset, and is recognised in the statement of financial activities.

1.7 Impairment of fixed assets

At each reporting end date, the Club reviews the carrying amounts of its tangible assets to determine whether there is any indication that those assets have suffered an impairment loss. If any such indication exists, the recoverable amount of the asset is estimated in order to determine the extent of the impairment loss (if any).

1.8 Stocks

Stocks are stated at the lower of cost and estimated selling price less costs to complete and sell. Cost comprises direct materials and, where applicable, direct labour costs and those overheads that have been incurred in bringing the stocks to their present location and condition. Items held for distribution at no or nominal consideration are measured the lower of replacement cost and cost.

Net realisable value is the estimated selling price less all estimated costs of completion and costs to be incurred in marketing, selling and distribution.

MORETON MORRELL TENNIS COURT CLUB LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2024

1 Accounting policies

(Continued)

1.9 Cash and cash equivalents

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

1.10 Financial instruments

The Club has elected to apply the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS 102 to all of its financial instruments.

Financial instruments are recognised in the Club's balance sheet when the Club becomes party to the contractual provisions of the instrument.

Financial assets and liabilities are offset, with the net amounts presented in the financial statements, when there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

Basic financial assets

Basic financial assets, which include debtors and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortised.

Basic financial liabilities

Basic financial liabilities, including creditors and bank loans are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future payments discounted at a market rate of interest. Financial liabilities classified as payable within one year are not amortised.

Debt instruments are subsequently carried at amortised cost, using the effective interest rate method.

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of operations from suppliers. Amounts payable are classified as current liabilities if payment is due within one year or less. If not, they are presented as non-current liabilities. Trade creditors are recognised initially at transaction price and subsequently measured at amortised cost using the effective interest method.

Derecognition of financial liabilities

Financial liabilities are derecognised when the Club's contractual obligations expire or are discharged or cancelled.

1.11 Employee benefits

The cost of any unused holiday entitlement is recognised in the period in which the employee's services are received.

Termination benefits are recognised immediately as an expense when the Club is demonstrably committed to terminate the employment of an employee or to provide termination benefits.

MORETON MORRELL TENNIS COURT CLUB LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2024

1 Accounting policies (Continued)

1.12 Retirement benefits

Payments to defined contribution retirement benefit schemes are charged as an expense as they fall due.

2 Income from donations and legacies

	Unrestricted funds 2024 £	Unrestricted funds 2023 £
Donations and gifts	10,292	10,625
Deferred grant income	400	400
Membership fees	34,142	34,650
	<u>44,834</u>	<u>45,675</u>

3 Income from charitable activities

	Unrestricted funds 2024 £	Unrestricted funds 2023 £
Court fees and tournaments	61,889	56,670
Charitable rental income	150	250
	<u>62,039</u>	<u>56,920</u>

4 Income from investments

	Unrestricted funds 2024 £	Unrestricted funds 2023 £
Interest receivable	<u>1,432</u>	<u>1,336</u>

MORETON MORRELL TENNIS COURT CLUB LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2024

5 Other income

	Unrestricted funds 2024 £	Unrestricted funds 2023 £
Gift aid receipts	8,097	10,700

6 Expenditure on charitable activities

	2024 £	2023 £
Direct costs		
Staff costs	42,729	42,664
Depreciation and impairment	4,687	4,832
Direct costs of charitable activities	18,939	18,106
Advertising & marketing	-	364
Bad & doubtful debts	139	680
Bank and credit card charges	1,867	1,600
Bookkeeping	3,279	3,670
Cleaning	5,874	5,649
Computer and software costs	295	-
Insurance	6,567	6,754
Legal & professional fees	1,162	37
Licenses & subscriptions	1,625	1,299
Light and heat	19,756	14,625
Printing, postage and stationery	115	583
Repairs and premises maintenance	26,340	18,454
Water rates	6,092	4,101
Telephone	805	-
	<u>140,271</u>	<u>123,418</u>
Analysis by fund		
Unrestricted funds	<u>140,271</u>	<u>123,418</u>

7 Trustees

None of the trustees (or any persons connected with them) received any remuneration or benefits from the Club during the year.

MORETON MORRELL TENNIS COURT CLUB LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2024

8 Employees

The average monthly number of employees during the year was:

	2024	2023
	Number	Number
	2	2
	<u>2</u>	<u>2</u>
Employment costs	2024	2023
	£	£
Wages and salaries	42,056	42,095
Other pension costs	673	569
	<u>42,729</u>	<u>42,664</u>
	<u>42,729</u>	<u>42,664</u>

There were no employees whose annual remuneration was more than £60,000.

Remuneration of key management personnel

None of the Trustees or key management personnel received any remuneration.

9 Taxation

The charity is exempt from taxation on its activities because all its income is applied for charitable purposes.

MORETON MORRELL TENNIS COURT CLUB LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2024

10 Tangible fixed assets

	Freehold land and buildings	Fixtures and fittings	Computers	Total
	£	£	£	£
Cost				
At 1 January 2024	379,660	25,681	3,277	408,618
Additions	-	-	718	718
	<u>379,660</u>	<u>25,681</u>	<u>3,995</u>	<u>409,336</u>
At 31 December 2024	379,660	25,681	3,995	409,336
Depreciation and impairment				
At 1 January 2024	21,385	23,605	2,916	47,906
Depreciation charged in the year	3,426	1,062	200	4,688
	<u>24,811</u>	<u>24,667</u>	<u>3,116</u>	<u>52,594</u>
At 31 December 2024	24,811	24,667	3,116	52,594
Carrying amount				
At 31 December 2024	<u>354,849</u>	<u>1,014</u>	<u>879</u>	<u>356,742</u>
At 31 December 2023	<u>358,275</u>	<u>2,076</u>	<u>362</u>	<u>360,713</u>

11 Stocks

	2024	2023
	£	£
Raw materials and consumables	<u>3,590</u>	<u>2,614</u>

12 Debtors

	2024	2023
	£	£
Amounts falling due within one year:		
Trade debtors	7,000	6,385
Prepayments and accrued income	<u>3,546</u>	<u>3,745</u>
	<u>10,546</u>	<u>10,130</u>

MORETON MORRELL TENNIS COURT CLUB LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2024

13 Creditors: amounts falling due within one year

	Notes	2024 £	2023 £
Other taxation and social security		1,942	2,699
Deferred income	15	400	400
Trade creditors		6,059	1,664
Other creditors		1,616	2,813
		<u>10,017</u>	<u>7,576</u>

14 Creditors: amounts falling due after more than one year

	Notes	2024 £	2023 £
Deferred income	15	<u>27,867</u>	<u>28,267</u>

15 Deferred income

	2024 £	2023 £
Other deferred income	<u>28,267</u>	<u>28,667</u>

Deferred income is included in the financial statements as follows:

	2024 £	2023 £
Deferred income is included within:		
Current liabilities	400	400
Non-current liabilities	<u>27,867</u>	<u>28,267</u>
	<u>28,267</u>	<u>28,667</u>
Movements in the year:		
<i>Released to income</i>	(400)	(400)

16 Retirement benefit schemes

	2024 £	2023 £
Defined contribution schemes		
Charge to profit or loss in respect of defined contribution schemes	<u>673</u>	<u>569</u>

MORETON MORRELL TENNIS COURT CLUB LIMITED**NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)****FOR THE YEAR ENDED 31 DECEMBER 2024****16 Retirement benefit schemes****(Continued)**

The Club operates a defined contribution pension scheme for all qualifying employees. The assets of the scheme are held separately from those of the Club in an independently administered fund.

17 Unrestricted funds

The unrestricted funds of the charity comprise the unexpended balances of donations and grants which are not subject to specific conditions by donors and grantors as to how they may be used. These include designated funds which have been set aside out of unrestricted funds by the trustees for specific purposes.

	At 1 January 2024	Incoming resources	Resources expended	At 31 December 2024
	£	£	£	£
General funds	438,075	116,402	(140,271)	414,206
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Previous year:	At 1 January 2023	Incoming resources	Resources expended	At 31 December 2023
	£	£	£	£
General funds	446,821	114,631	(123,418)	438,034
	<u> </u>	<u> </u>	<u> </u>	<u> </u>

18 Related party transactions

There were no disclosable related party transactions during the year (2023 - none).