REGISTERED CHARITY NUMBER: 1188388

AVON TENNIS CIO

TRUSTEES REPORT AND UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 SEPTEMBER 2025

PJE Chartered Accountants
2 Oakfield Road
Clifton
Bristol
BS8 2AL

Avon Tennis
Contents

The trustees present their report and the financial statements for the year ended 30 September 2025.

OBJECTIVES AND ACTIVITIES

Aims and Objectives

The Avon Tennis Trustees review the aims, objectives and activities of the charity each year. The Avon Tennis charity regularly reviews the success of key activities and the benefits the charity has brought to those groups of people that it is set up to help. These reviews also help the Avon Tennis Trustees ensure the charity's aims, objectives and activities remained focused on its stated purposes. This report reflects on what the charity has achieved and the outcomes of its work in the reporting period.

The trustees have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the charity's aims and objectives and in planning its future activities. In particular, the trustees consider how planned activities will contribute to the aims and objectives that have been set.

Significant Activities

- Manage the development of tennis in Avon.
- Support junior tennis development, including the programming of coaching and competitions.
- Promote and support inclusive and disabled tennis through a range of different initiatives.
- Provide bursaries to individuals who wish to become and develop as LTA qualified and accredited coaches thus enabling more people to learn and improve their tennis playing ability.
- Provide grants to tennis clubs enabling them to run outreach tennis programmes in the local community, e.g. schools, youth clubs, etc. and develop their own facilities to increase usage in a sustainable and safe environment.

Public Benefit

The trustees confirm that they have complied with their duty to have due regard to the guidance on public benefit published by the Charity Commission in exercising their powers and duties. The public benefit of the Charity's activities is the promotion of tennis as a healthy sport open to everyone in the County.

Social investments

Avon Tennis does not have a specific policy on social investment, but much of its work is for the benefit of those in Avon enabling all individuals, including those with a disability, to access a sport, and the healthy lifestyle it brings.

Grant making

Avon Tennis has policies in place for the grants it makes to coaches and tennis venues. There are specific criteria to be met and obligations to fulfil, to ensure the grants will be effective in growing the game.

Volunteers

All trustees and members of the Executive, Finance & Audit Committee and sub-committees are volunteers and as such give their time freely.

ACHIEVEMENTS AND PERFORMANCE

Charitable activities

Avon Tennis, as it has done previously, worked with various venues, volunteers, players, coaches and officials to address financial and practical challenges and to engage the widest possible audience.

As of the end of September, the LTA reported that more than 50,000 adults in Avon played tennis at least once a month, marking the highest participation rate since records began. The county offers 56 tennis clubs and venues, 5 dedicated commercial padel centres, and 12 recently refurbished local authority park venues, providing a comprehensive range of options for individuals interested in tennis, padel, or both.

Avon Tennis continues to support inclusive, healthy community recreation through its programmes and initiatives.

To strengthen our efforts in this area, we appointed a volunteer to oversee our Equity, Diversity & Inclusion (EDI) initiatives. In late 2024, a presentation was given to the Executive Management Committee to raise awareness, and the initial EDI Plan for 2025–27 was then approved and is now being implemented.

By the end of September 2025, more than 21 venues were offering a wide range of inclusive tennis activities. These included walking tennis (designed for those recovering from hip or knee surgery or those simply wanting to get active again), as well as sessions for visually impaired players, wheelchair users, and neurodiverse people or those with learning disabilities. These programmes have been supported by partnerships with the LTA Disability Development team and organisations such as Access Sport, SENSE, Ignite, Age UK, Parkinson’s UK, and the Happy Lane Fund.

A new initiative was introduced in February 2025 to promote regular padel participation among the Bristol Deaf and Hard of Hearing Community. The dedicated padel group now consists of more than 30 members who meet every two weeks. Four people from this group have started the LTA Padel instructor course, making it the first time such training has been offered by the LTA. Recognizing the group’s specific needs, the LTA, Avon Tennis, and the Dan Maskell Tennis Trust have provided complete funding for this opportunity.

Looking into 2026, there are plans to promote inclusivity and disability-friendly initiatives in both tennis and padel including a pan-disability tournament during the summer. We have provided bursaries to:

- Sixteen current or aspiring coaches in tennis, padel, or both, with several others still in training.
- Individuals aiming to become Competition Organisers or Licensed LTA Officials (Court Supervisors and Referees). Uptake has been limited so far, but we anticipate increased interest as training delivery and content improve.

Clubs and venues received grant funding to support local tennis development, such as marketing, buying equipment, and organising junior competitions. Additionally, three clubs received Avon Tennis grants specifically to help them purchase defibrillators (AEDs).

The social investment programme expanded as we supported a club in resurfacing its courts. All investments are being repaid in accordance with the agreed terms by the various clubs receiving our assistance to enhance and develop their facilities. The reported outcomes have been highly positive, including increased membership and an elevated profile within the local community.

The Avon Tennis Leagues, all LTA Approved Leagues, maintained strong participation with 1,800 players from 39 venues competing in the summer, late summer, and winter leagues: involved in 1,482 fixtures. These events are efficiently managed by the Avon Tennis League Committee, a dedicated team of nine volunteers.

The annual Spring Indoor Junior Tournament, held at David Lloyd (Long Ashton), recorded over 225 entries from across the UK, while the Avon County Tennis Championships - primarily for junior age groups - were again hosted at the Redland Green Club in Bristol, attracting 135 participants.

Charitable activities – continued

Padel continues its expansion within the Bristol area, now boasting 38 courts. The second Avon Padel County Championships, once again held at Rocket Padel in Bristol, drew 86 entries across seven events: an increase from 2024. With the increasing popularity of padel in the UK, a further increase in LTA-sanctioned competitions is anticipated for 2026.

Avon Tennis County representative teams have consistently demonstrated strong performance across the various age categories, with several teams advancing to the National Finals. This success was further evidenced in the 2025 County Cup Race - an LTA competition encompassing all 44 County Associations and including six junior age groups, open teams, and the 35+ category - where Avon Tennis once again secured a position within the top ten rankings.

In addition, our “Senior’s Teams”, ranging from our 45+ to 70+ age groups participated in competitions across the country.

Our ongoing commitment to the development of younger players was demonstrated by the involvement of over 200 juniors (aged 8 to 18) in County coaching training sessions. This achievement would not have been possible without the exceptional efforts of our team of ten County Coaches, as well as the invaluable support provided by parents and carers. In recognition of everyone’s contributions, a Junior Social event was held at Redmaids High School for Girls in September, featuring team activities, which attracted an excellent turnout.

To recognise those many individuals who voluntarily contribute their time to tennis and padel in Avon and to celebrate the success of our numerous teams we held our “Big Night Out” dinner and awards presentation event. Over 120 people attended the evening with the Avon and S&SW Regional awards presented by LTA President Sandi Procter.

Fundraising activities

Despite the economic pressures our corporate partners supported a variety of activities, including inclusive and disability tennis and community programmes. Their commitment is greatly appreciated and makes a real difference.

ACHIEVEMENTS AND PERFORMANCE

Investment Performance
Avon Tennis continues to maintain its reserves in a managed investment portfolio with assets spread across several investment classes. We have also continued with our policy of adopting a medium degree of risk with any investments.

During the second half of the year, markets stabilised after the United States announced new tariffs in early 2025. Although concerns about inflation, slow economic growth, and ongoing policy uncertainty persisted, many companies delivered strong earnings and often surpassed expectations. In general, steady consumer demand and adaptable businesses have continued to help stabilise the market.

Avon Tennis maintained a prudent perspective toward the financial markets throughout the year. Given that dividends generally provide stable and foreseeable returns during uncertain times, and considering the significance of cashflow, this strategy was determined to be appropriate over the course of the year.

Looking ahead over the next year, several important factors are likely to influence market performance. Ongoing positive market sentiment in 2025, alongside revised economic expectations, is expected to counterbalance the uncertainties related to trade policies and global politics. Therefore, adopting a flexible and forward-thinking strategy that diversifies across global areas and asset classes will help manage the unpredictable political and economic landscape.

FINANCIAL REVIEW

Financial Position

One of the main income sources for the year was an LTA “restricted” Grant. This was based on a three-year agreement which commenced in 2022. In 2024/25 the LTA provided £69,752 of “restricted funds” that was allocated against four designated core activity areas, i.e. governance/volunteering, participation, competition and performance. In addition, a further £2,500 was received towards “open court” activities.

Other main sources of income remain as in previous years, i.e. partnership funding, Avon Tennis Leagues, and contributions from parents/carers towards the costs of junior County training squads.

The charity's operating income for the period under review amounted to £222,030.

Expenditure amounted to £209,922, resulting in an operating surplus for the year of £12,108. This was primarily due to the greater amount of partnership funding received that exceeded our forecast figures.

At 30 September 2025 total unrestricted funds amounted to £378,336 of which £318,484 (market value) was held in an investment portfolio to create legacy funding as stated in Avon Tennis' "Reserves and Investment" policy.

The investment portfolio’s market valuation started the financial year at £325,697. There was only one withdrawal of £20,000 during the year which was primarily to service a social investment. Otherwise, the funds remained constant thus providing a basis of continuity. Investment income during the year resulted in £11,903 being received.

The cash position of the charity was £59,654 at the year-end date.

Expenditure for governance costs for the period under review is fully disclosed within the notes to the accounts.

Principal funding sources

As mentioned previously, Avon Tennis’ principal source of funding is the receipt of an agreed LTA “restricted” Grant. This is based upon the number of individuals actively playing tennis in Avon. The grant agreement is being reviewed by the LTA during 4Q2025 with a new offer anticipated to be available from January 2026.

Investment policy and objectives

The charity's investments are in a wide range of medium risk international funds, whose objectives are to provide a secure income stream with opportunities for capital growth.

Reserves Policy

Reserves are held to support two years' operating costs; allow growth to generate a stable and sustainable return to fund grant, bursary and loan funding activities; support for the long-term health of the sport and manage unforeseen events and financial uncertainty.

Going Concern

The Trustees have identified no significant short or medium-term financial risks to the charity’s continued operations, and therefore the accounts have been prepared on the going concern basis.

STRUCTURE, GOVERNANCE and MANAGEMENT

Governing Document

Avon Tennis organises its charitable activities through a CIO which is governed by a constitution dated 6th March 2020. The CIO is registered as a charity with the Charity Commission under registered number 1188388.

Charity constitution

The charity is constituted in the form of an Association Charitable Incorporated Organisation (with voting members) with limited liability.

Recruitment and appointment of new trustees

Trustees are elected at the AGM by the members of Avon Tennis CIO. Officers of Avon Tennis Executive Committee serve for one year; all other trustees serve for an initial period of 3 years.

Organisational structure

The Charity has a Trust Board, which is responsible for the Finance & Audit Committee, Safeguarding and the Executive Committee. There are also a League Committee and several working groups, overseen by the Executive Committee.

Avon Tennis works closely with its member clubs and tennis venues, and the LTA (governing body for tennis in the UK).

Decision making

The trustees meet regularly to discuss matters such as its aims, objectives, financial position, and the future direction of the Trust, making sure all trustees have the opportunity to participate. All decisions made are duly documented.

Risk management

The trustees comply with their duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

REFERENCE AND ADMINISTRATIVE DETAILS

Trustees
Mr I Alexander
Mr P Bendall
Mrs K Curling – (Chair)
Mr R Norwood (appointed 23/01/2025)
Mrs C Weeks (appointed 23/01/2025)

Charity Number
1188388

Principal Address
Coombe Dingle Sports Centre
Coombe Lane
Bristol
BS9 2BJ

Independent Examiner
Philip Evans BSc FCA
PJE Chartered Accountants
2 Oakfield Road
Clifton
Bristol
BS8 2AL

The trustees' report was approved by the board of trustees and signed on its behalf by:

K. Curling
....

Mrs K Curling
Trustee

Date: 18-12-2025

I report to the trustees on my examination of the accounts of Avon Tennis CIO (the Trust) for the year ended 30 September 2025.

Responsibilities and Basis of Report
As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 (“the Act”).

I report in respect of my examination of the Trust’s accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent Examiner's Statement
I have completed my examination. I confirm that no material 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 Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and contents of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.

....

Philip Evans BSc FCA

PJE Chartered Accountants
2 Oakfield Road
ifton
Bristol
BS8 2AL

Date: 19 December 2025

Avon Tennis
Statement of Financial Activities
For The Year Ended 30 September 2025

	Notes	Unrestricted funds £	Restricted funds £	**2025 Total funds £**	2024 Total funds £
INCOME AND ENDOWMENTS FROM:					
Charitable activities:					
Partnership Funding		**56,800**	**-**	**56,800**	87,806
Partnership Fulfilment		**16,912**	**-**	**16,912**	44,371
Junior Training Squads		**30,780**	**-**	**30,780**	27,800
Leagues & Competitions		**32,694**	**-**	**32,694**	28,431
Grants		**-**	**72,252**	**72,252**	68,250
Investments	**3**	**12,542**	**-**	**12,542**	12,930
Other	**4**	**50**	**-**	**50**	356
		149,778	**72,252**	**222,030**	269,944
EXPENDITURE ON:					
Raising funds		**1,768**	**-**	**1,768**	1,915
Charitable activities:					
Partnership Fulfilment		**16,912**	**-**	**16,912**	44,371
County Cup		**18,863**	**37,121**	**55,984**	70,341
Competition Delivery		**19,305**	**730**	**20,035**	16,006
Court Booking Fees		**15,979**	**-**	**15,979**	19,826
Junior County Coaching Fees		**13,290**	**2,713**	**16,003**	15,627
Other Direct Expenses		**22,613**	**3,296**	**25,909**	28,791
Grants & Bursaries Distributed	**6**	**4,796**	**-**	**4,796**	4,863
Support Costs	**7**	**24,144**	**28,392**	**52,536**	50,977
		137,670	**72,252**	**209,922**	252,717
NET INCOME BEFORE INVESTMENT GAINS		**12,108**	**-**	**12,108**	17,227
Net gains on investments		**14,550**	**-**	**14,550**	22,321
NET INCOME		**26,658**	**-**	**26,658**	39,548
NET MOVEMENT IN FUNDS		**26,658**	**-**	**26,658**	39,548
RECONCILIATION OF FUNDS:					
Total funds brought forward		**389,961**	**-**	**389,961**	350,413
TOTAL FUNDS CARRIED FORWARD	**16**	**416,619**	**-**	**416,619**	389,961

The notes form part of these financial statements.

Avon Tennis
Statement of Financial Position
As At 30 September 2025

	Notes	Unrestricted funds	Restricted funds	**2025** **Total funds**	2024 Total funds
		£	£	**£**	£
FIXED ASSETS					
Tangible Assets	**11**	**1,420**	**-**	**1,420**	2,569
Fixed Asset Market & Social Investments	**12**	**378,336**	**-**	**378,336**	387,006
		379,756	**-**	**379,756**	389,575
CURRENT ASSETS					
Debtors	**13**	**956**	**-**	**956**	3,267
Cash at bank and in hand		**59,654**	**-**	**59,654**	5,550
		60,610	**-**	**60,610**	8,817
Creditors: Amounts Falling Due Within One Year	**14**	**(23,747)**	**-**	**(23,747)**	(8,431)
NET CURRENT ASSETS (LIABILITIES)		**36,863**	**-**	**36,863**	386
TOTAL ASSETS LESS CURRENT LIABILITIES		**416,619**	**-**	**416,619**	389,961
NET ASSETS		**416,619**	**-**	**416,619**	389,961
FUNDS OF THE CHARITY					
Unrestricted Funds				**416,619**	389,961
TOTAL FUNDS	**16**			**416,619**	389,961

The financial statements were approved by the Board of Trustees and were signed on its behalf by:

....

Mr I Alexander
Trustee

Date: 18-12-2025

The notes form part of these financial statements.

1. General Information

Avon Tennis is a charitable incorporated organisation registered with the Charity Commission, registered charity number 1188388. The principal address is Coombe Dingle Sports Centre, Coombe Lane, Bristol, BS9 2BJ.

2. Accounting Policies

2.1. Basis of Preparation of Financial Statements

The financial statements 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 Charities Act 2011.

The charity is a Public Benefit Entity as defined by FRS 102.

2.2. 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.

2.3. Incoming Resources

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.

2.4. Resources Expended

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.

2.5. Tangible Fixed Assets and Depreciation

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Sports Equipment	33% straight line on cost
Office Equipment	20% straight line on cost
Computer Equipment	33% straight line on cost

2.6. Investments

Investments are a form of basic financial instrument and initially recognised at their transaction value and subsequently measured at their fair value as at the balance sheet date using the closing quoted market price. The statement of financial activities includes the net gains and losses arising on revaluation and disposals throughout the year.

2.6. Investments - continued

The charity does not acquire put options, derivatives or other complex financial instruments.

All gains and losses are taken to the Statement of Financial Activities as they arise. Realised gains and losses on investments are calculated as the difference between sales proceeds and their opening carrying value or their purchase value if acquired subsequent to the first day of the financial year. Unrealised gains and losses are calculated as the difference between their fair value at the year-end and their carrying value. Realised and unrealised investment gains and losses are combined in the Statement of Financial Activities.
The main form of financial risk faced by the charity is that of volatility in equity markets and investment markets due to wider economic conditions, the attitude of investors to investment risk, and changes in sentiment concerning equities and within particular sectors or sub sectors.

2.7. Leasing and Hire Purchase Contracts

Assets obtained under finance leases are capitalised as tangible fixed assets. Assets acquired under finance leases are depreciated over the shorter of the lease term and their useful lives. Assets acquired under hire purchase contracts are depreciated over their useful lives. Finance leases are those where substantially all of the benefits and risks of ownership are assumed by the charity. Obligations under such agreements are included in the creditors net of the finance charge allocated to future periods. The finance element of the rental payment is charged to the statement of financial activities so as to produce a constant periodic rate of charge on the net obligation outstanding in each period.

Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged to the statement of financial activities as incurred.

2.8. Cash and Cash Equivalents

Cash and cash equivalents are basic financial assets and include cash in hand and deposits held at call with banks, other short-term highly liquid investments that mature in no more than three months from the date of acquisition and are readily convertible to a known amount of cash with insignificant risk of change in value, and bank overdrafts.

2.9. Social Investment

Social investments are loans made to tennis clubs to support the ongoing growth in tennis. The investment is measured as the total amount receivable from the tennis clubs at the year-end date.

The loans are interest free, unsecured and repayable on demand.

2.10. Taxation

The charity is exempt from tax as all its income is charitable and applied for charitable purposes.

2.11. Pensions

The charity operates a defined pension contribution scheme. Contributions are charged to the Statement of Financial Activities as they become payable in accordance with the rules of the scheme.

3. Investment Income

	2025 Unrestricted funds £	2024 Unrestricted funds £
Bank interest receivable	638	312
Dividends from investments	11,903	12,618
Other interest receivable	1	-
	12,542	12,930

4. Other Income

	2025 Unrestricted funds £	2024 Unrestricted funds £
County kit & equipment	50	356

5. Net Income/(Expenditure)

The net income is stated after charging/(crediting):

	2025 £	2024 £
Depreciation of tangible fixed assets - owned	1,416	968
Gain/Loss on disposal of tangible fixed assets	-	149

6. Grants Payable

	2025 Grants to Individuals £	2024 Grants to Individuals £
Grants & Bursaries Distributed	4,796	4,863

7. Support Costs

	2025 Support Costs £	2024 Support Costs £
Employee costs	37,163	35,412
Premises expenses	3,204	3,204
General administration	9,115	9,684
Depreciation	1,416	1,117
Governance costs	1,638	1,560
	52,536	50,977

8. Independent Examiner's Remuneration

	2025 £	2024 £
Independent examination of the financial statements	1,638	1,560
Other assurance services	-	-
Tax advisory services	-	-
Other financial services	-	-
	1,638	1,560

9. Staff Costs

Staff costs were as follows:

	2025 £	2024 £
Wages and salaries	35,658	33,921
Other pension costs	1,505	1,491
	37,163	35,412

No employees received employee benefits (excluding employer pension costs) for the reporting period of more than £60,000.

10. Average Number of Employees

Average number of employees during the year was as follows:

	2025	2024
Administration	5	4
	5	4

11. Tangible Assets

	Sports Equipment	Office Equipment	Computer Equipment	Total
	£	£	£	£
Cost				
As at 1 October 2024	1,134	1,700	5,193	8,027
Additions	-	90	177	267
As at 30 September 2025	1,134	1,790	5,370	8,294
Depreciation				
As at 1 October 2024	631	1,700	3,127	5,458
Provided during the period	378	18	1,020	1,416
As at 30 September 2025	1,009	1,718	4,147	6,874
Net Book Value				
As at 30 September 2025	125	72	1,223	1,420
As at 1 October 2024	503	-	2,066	2,569

12. Fixed Asset Market & Social Investments

	Listed Market Investments	Social Investments	Total
	£	£	£
Cost or Valuation			
As at 1 October 2024	325,697	61,309	387,006
Additions	11,903	15,001	26,904
Disposals/ loan repayments	(33,666)	(16,458)	(50,124)
Revaluations	14,550	-	14,550
As at 30 September 2025	318,484	59,852	378,336
Net Book Value			
As at 30 September 2025	318,484	59,852	378,336
As at 1 October 2024	325,697	61,309	387,006

13. Debtors

	2025	2024
	£	£
Due within one year		
Trade debtors	734	1,996
Other debtors	222	1,271
	956	3,267

14. Creditors: Amounts Falling Due Within One Year

	2025	2024
	£	£
Trade creditors	19,193	2,068
Other creditors	2,504	1,644
Taxation and social security	-	172
Accruals and deferred income	2,050	4,547
	23,747	8,431

15. Pension Commitments

The charity operates a defined contribution pension scheme. The assets of the scheme are held separately from those of the charity in an independently administered fund.

During the year the charge to the statement of financial activities in respect of defined contribution schemes was £1,505 (2024: £1,491).

At the statement of financial position date contributions of £NIL were due to the fund and are included in creditors.

16. Movement in Funds

	As at 1 October 2024	Income	Expenditure	As at 30 September 2025
	£	£	£	£
Unrestricted funds				
General:				
General unrestricted fund	389,961	149,778	(123,120)	416,619
Restricted funds				
LTA Grant	-	72,252	(72,252)	-
Total funds	389,961	222,030	(195,372)	416,619

	As at 1 October 2023	Income	Expenditure	Transfers	As at 30 September 2024
	£	£	£	£	£
Unrestricted funds					
General:					
General unrestricted fund	348,673	201,694	(162,146)	1,740	389,961
Restricted funds					
LTA Grant	1,740	68,250	(68,250)	(1,740)	-
Total funds	350,413	269,944	(230,396)	-	389,961

17. Transactions with Trustees

None of the trustees received any remuneration or any other benefits from an employment with the charity or a related entity during the current or previous year.

No trustee expenses have been incurred.

18. Related Party Disclosures

There have been no related party transactions in the reporting period that require disclosure.