



## Devon LTA – Treasurers report – Jan 2021 for accounting year ending 30<sup>th</sup> September 2020

This has been an extraordinary year and as such, much of the usual financial expenditure and income has been severely disrupted.

The accounts for this year show a loss of around £4500.

This would have been much higher if we had not secured an emergency grant from Sports England and the governments Coronavirus job support scheme had not been active.

With regards to the staff, we did furlough them for 2 periods. During the first lockdown we furloughed all 3 staff but brought 1 back to partial furlough for a couple of months. During the 2<sup>nd</sup> lockdown all the staff were partially furloughed. We claimed the legal maximum from the CJRS scheme but always supplemented that amount so that the staff received their full salaries and benefits.

With no Wimbledon taking place we got no commercial sponsorship money in this year. We were helped by most of the inter-county matches being postponed, thus reducing our competition expenditure considerably.

I would like clubs to be aware that we are setting aside a pot of funds to help with grants towards the cost of installing defibrillators at or near tennis clubs. This follows at least 4 instances where players who have had heart attacks during or after matches have been saved by the use of a defibrillator. We will still operate the small-loans scheme for clubs and still have a small pot of money for grants towards coaching course costs. Please send requests or enquiries to the county office or the treasurer.

I would like to introduce 4 matters for the AGM to vote on:-

- 1) The AGM accepts the annual accounts.
- 2) The council proposes that we leave the Patrons fee at £100 for the year starting January 2021.
- 3) The fee for leagues to affiliate with the County remains at £25.
- 4) Reappoint Francis Clark as our auditors.

This ends my report.

Andy Malcolm (Devon LTA treasurer)

6<sup>th</sup> January 2021.

P.S. A pdf version of the accounts can be sent by email if required.