

Pen-y-ffordd Tennis Club
Receipts and Payments Account
for the year ended 30 September 2023

	Year to 30/09/2023	Year to 30/09/2022 £
Receipts		
Membership	10,166	7,421
Donations and Fundraising		88
Grants	7,338	31,560
Pay and Play	71	776
Guest and Competition Fees		-
Interest Received	124	1
Other Income	48	-
	<hr/> 17,747	<hr/> 39,846
Payments		
Coaching	461	2,034
Coaching Course		-
Equipment	164	463
Insurance		257
LTA Affiliation and fees		-
Utilities	642	498
Other Expenses	2,568	1,509
Maintenance		-
Online Fees		-
	<hr/> 3,835	<hr/> 4,761
Infrastructure Developments and Improvements		<hr/> 51,010
		<hr/> 55,771
Net Increase(decrease) in cash	13,912	(15,925)
Balance brought forward	15,489	31,414
Balance carried forward	<hr/> <u>29,401</u>	<hr/> <u>15,489</u>

Pen-y-ffordd Tennis Club
Statement of Assets and Liabilities
As at 30 September 2023

	2023 £	2022 £
Cash Funds		
Bank Current Account	29,396	2,891
Bank Deposit Account		12,595
Paypal and Stripe	5	3
Total	<u>29,401</u>	<u>15,489</u>
Funds		
Unrestricted Funds	11,401	489
Designated Funds	18,000	15,000
Restricted Funds		-
Total	<u>18,000</u>	<u>15,489</u>

Approval of Accounts

On behalf of the Trustees, I approve this Receipts and Payments Account and the Statement of Assets and Liabilities for the year ended 30 September 2023.

Mr M T Perkins

20-Nov-23

Notes to the Accounts

Assets retained for the charity's own use

Ownership of land at Park Lane, Pen-y-ffordd, accommodating three tennis courts and a modestly sized clubhouse. Ownership of Three well maintained tennis courts.

Ownership of a brick-built structure that serves as a clubhouse for club members.

There are no guarantees provided by the Charity which result in any liability as at September 2022

There is no debt outstanding at 30 September 2023 which is secured by an express charge on any of the Charity's assets.