

Pen-y-ffordd Tennis Club
Receipts and Payments Account
for the year ended 30 September 2024

	Year to 30/09/2024 £	Year to 30/09/2023 £
Receipts		
Membership	12,754	10,166
Grants	2,163	7,338
Pay and Play	929	71
Interest Received	-	124
Other Income	64	48
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Total Income	15,910	17,747
Payments		
Coaching	854	461
Equipment	67	164
Insurance	569	
LTA Affiliation and fees	405	
Utilities	797	642
Other Expenses	2,619	2,568
Maintenance	40	
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	5,351	3,834
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Infrastructure Developments and Improvements	950	
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Total Expenditure	6,301	
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Net Increase(decrease) in cash	9,609	13,912
Balance brought forward	29,401	15,489
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Balance carried forward	<u>39,010</u>	<u>29,401</u>

Pen-y-ffordd Tennis Club
Statement of Assets and Liabilities
As at 30 September 2024

	2024 £	2023 £
Cash Funds		
Bank Current Account	38,936	29,396
Paypal and Stripe	74	5
Total	<u>39,010</u>	<u>29,401</u>
 Funds		
Unrestricted Funds	11,010	11,401
Designated Funds	28,000	18,000
Restricted Funds		
Total	<u>39,010</u>	<u>29,401</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 2024.

Mr M T Perkins

14-Nov-24

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 2024

There is no debt outstanding at 30 September 2024 which is secured by an express charge on any of the Charity's assets.