

## Laurieston Tennis Club

### Income and Expenditure for 12 months to 31st Dec 2024

Income	2024	2023
Membership Fees	4,400	6,155
Open Day /Ceilidh /Fundraising -net expenses	520	1,116
Grants	915	1,000
Floodlight Cards - net of expenses	(47)	5
Tuck Shop - net of expenses	0	(80)
Gate Entry Cards	5	30
Visitors Fees	38	20
Easy Fundraising	18	20
Sundries	24	202
Championship Fees	63	89
Interest	151	116
	<u>6,086</u>	<u>8,674</u>
<b>Expenditure</b>	<b>2024</b>	<b>2023</b>
Association & Legal Fees	581	573
Repairs / Clubhouse Necessities	16,195	504
Utility Bills	1,153	1239
Medals & Trophies	68	418
Kit / Tennis Equipment	558	719
Entry Cards/Sundries	0	95
Coaching	238	246
	<u>18,794</u>	<u>3,794</u>
<b>Net Cash Inflow / (Outflow) for the year</b>	<b><u>(12,707)</u></b>	<b><u>4,879</u></b>
<b>Bank / Cash in Hand Balance</b>	<b>2024</b>	<b>2023</b>
Opening Balance	19,595	14,716
Net Cash Inflows / (Outflows)	(12,707)	4,879
Closing Balance	<u>6,888</u>	<u>19,595</u>
<b>Reserves</b>	<b>2024</b>	<b>2023</b>
General Reserves	<u>6,888</u>	<u>19,595</u>
	<u>6,888</u>	<u>19,595</u>

These accounts represent the financial position of Laurieston Tennis Club as at 31st December 2024. Accounts have been prepared on a cash basis. They do not represent accounts under the Companies Act and there is no requirement to obtain an audit.

13/04/2025

Date

#### Basis of independent examiner's statement

An examination includes a review of the accounting records kept by the club and a comparison of the accounts presented with these records. It also includes consideration of any unusual items or disclosures in the accounts, and seeks explanations from the committee considering any such matters. The procedures undertaken do not provide all evidence that would be required by an audit, and consequently I do not express an audit opinion on the view given by the accounts.

#### Independent Examiner's Statement

In the course of my examination, no matter has come to my attention which gives me reasonable cause to believe that in any material respect the requirements of the committee to maintain

13/4/25

Date