

Laurieston Tennis Club

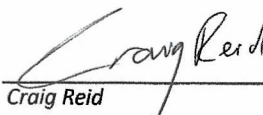
Income and Expenditure for 12 months to 31st Dec 2025

Income	2025	2024
Membership Fees	4,568	4,400
Open Day /Ceilidh /Fundraising -net expenses	569	520
Grants	0	915
Floodlight Cards - net of expenses	8	(47)
Gate Entry Cards	0	5
Visitors Fees	37	38
Easy Fundraising	0	18
Sundries	0	24
Championship Fees	44	63
Interest	40	151
	<u>5,266</u>	<u>6,086</u>
Expenditure	2025	2024
Association & Legal Fees	956	581
Repairs / clubhouse necessities	2,686	16,195
Utility Bills	832	1,153
Medals & Trophies	0	68
Kit / Tennis Equipment	325	558
Entry Cards/Sundries	183	0
Coaching	295	238
	<u>5,277</u>	<u>18,794</u>
Net cash inflow / (outflow) for the year	<u>(11)</u>	<u>(12,707)</u>
Bank Balance	2025	2024
Opening Cash	6,888	19,595
Net Cash Inflow/Outflows	(11)	(12,707)
Closing cash	<u>6,877</u>	<u>6,888</u>
Reserves	2025	2024
General Reserves	6,877	6,888
Restricted Reserves	0	0
	<u>6,877</u>	<u>6,888</u>

These accounts represent the financial position of Laurieston Tennis Club as at 31st December 2025.

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.

Signed on behalf of the Committee


Craig Reid

05/05/2026

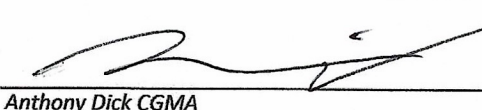
Date

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 accounting records have not been met.


Anthony Dick CGMA

6/5/26
Date