

Lenzie Tennis Club (SCIO)
Balance Sheet as at 31st August, 2023

2022	Fixed Assets	Cost	2023
80	Land	80	80
	Current Assets		
46386	Current Account		30224
20000	Sinking Fund		20000
66386	Total Assets		50224
	Current Liabilities		
2500	LTA Hardship Loan		833
3722	Bank Bounce Back Loan		2722
6222	Total Liabilities		3555
60244	Net Assets		46749
	<u>Capital Position</u>		
41926	Brought Forward		60244
18318	Surplus (Deficit)		-13495
60244			46749

Prepared from the records of Lenzie Tennis Club (SCIO) and is a true reflection of the Club's
financial position as at 31/8/23

G. Watson

Gary Watson
Examiner

20/11/23

Lenzie Tennis Club (SCIO)
Income for year ended 31st August, 2023

2022	Income	2023
128	Club Championship Fees	122
5731	Court Income (Rent from Coach)	1365
-	E.D.C Grant	1300
440	Fundraising	2056
328	Match Balls (Players Contributions)	348
27578	Subscriptions (Including Key Deposits)	22603
165	Sundry Income	30
-	Ball Sales	7
780	200 Club	570
7000	Lenzie Estate Company	-
10	Pay & Play	20
-	Quiz Night	1490
42160		29911

Lenzie Tennis Club (SCIO)
Expenditure for year ended 31st August, 2023

2022	Expenditure	2023
4205	Affiliation and Competition Fees	2638
1144	Cleaning	1394
6368	Clubhouse Repairs	518
435	Coach Commission	-
1085	Energy Supply	2205
-	Ground Maintenance	2869
678	Insurance	678
-	Leaf Blower	-
50	Key Refunds	10
920	Tennis Balls	1258
472	Coaching Balls	-
-	Water Rates	-
1123	Sundries	410
135	Engraving	221
159	T.V. Licence	159
90	Website	90
934	Subscription Refund	53
450	Purchase of Keys	-
1338	Defibrillator	-
-	Halliday Lighting	-
1823	DOE Sport	23880
240	PSD(Project Management)	-
-	Viridor Fees	-
-	Land Trust Fees	-
395	200 Club	325
-	Floodlights	-
-	Court Painting	-
1029	Clubhouse Maintenance	737
660	Court Maintenance	1980
-	LTA Hardship Loan	-
109	Bank Bounce Back Loan	83
-	Ball Machine	1695
-	Junior Trophies	240
-	Quiz Night	403
-	Pro Sharp Invoices	1310
-	Contribution to Ronan	250
23842		43405