

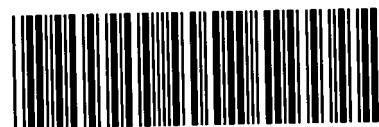
SC277453

TENNIS TAYSIDE

Financial Accounts

Twelve months ended to 30 September 2019

WEDNESDAY



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12/02/2020

#429

COMPANIES HOUSE

Tennis Tayside

Income & Expenditure Account for period 1st October 2018 to 30 September 2019.

	2018/19 1st Oct to 30th Sept	2017/18 1st Oct to 30th Sep.
Income		
Affiliation Fees/Registration fee	525.00	525.00
Bank Interest	20.31	18.49
Donation	0.00	1742.34
Inter District Events/Coaching	1870.00	1600.00
Miscellaneous Income	482.00	850.52
Sponsorship	1550.00	3000.00
Summer League Fees	9765.00	9610.00
Tournament Income	5263.70	4866.31
Treasury Stock/Investment Interest	946.26	1027.37
Winter League Fees	3080.00	3500.00
Total Income	23502.27	26740.03
Debts repaid	0.00	0.00
Capital Receipt	2148.10	0.00
Gross Income	£25,650.37	£26,740.03
Expenditure		
Accountancy fees	130.00	125.00
Administration	3320.39	4669.13
Bank Charge	0.00	0.00
Inter District Events/Coaching	5393.61	4955.87
Miscellaneous Expenses	482.00	808.00
North County	1650.00	1650.00
Summer League Costs	2053.88	2112.68
Tournament Costs	6650.75	4588.83
Tennis Scotland associate membership	55.00	55.00
Winter League Costs	4131.40	3685.00
Total Expenditure	23867.03	£22,649.51
Profit (loss) for the Period.	-£364.76	£4,090.52
Investments purchased	2500.00	1998.69
Gross Expenditure	£26,367.03	£24,648.20
Cashflow	-£716.66	£2,091.83

Tennis Tayside

Balance Sheet at 30 September 2019.

	2018/19 at 30/9/19	2017/18 at 30/9/18
Current Assets		
Debtors	1650.00	1650.00
Cash at bank and in hand	39357.55	36038.03
Cash banked 1/10/19	90.00	
Investments	22,158.86	22002.59
	<u>£63,256.41</u>	<u>£59,690.62</u>
Creditors		
Amounts falling due within one year	4827.26	901.08
Total Assets less current liabilities	<u>£58,429.15</u>	<u>£58,789.54</u>
Reconciliation		
Opening Reserves	58,789.54	54799.02
Profit/(loss) for financial year	-364.76	4090.52
Loss on value of Security	-195.63	0.00
Debt written off	0	100.00
Cheque for payment waived.	200.00	
Closing reserves	<u>£58,429.15</u>	<u>£58,789.54</u>

Directors responsibilities:

For the financial year in question the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

No members have required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Signed on behalf of Tennis Tayside

ANN HILL
~~Rhona Alston~~ (President) *ann c. Hill*

Date: 26/01/20