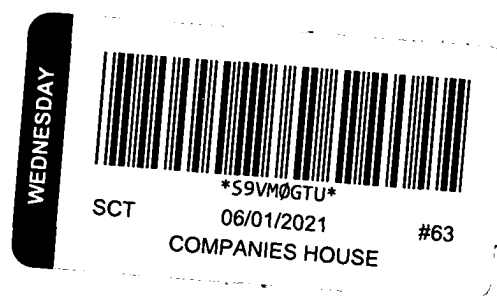


SC277453

TENNIS TAYSIDE

Financial Accounts

Twelve months ended to 30 September 2020



Tennis Tayside

Income & Expenditure Account for period 1st October 2019 to 30 September 2020.

	2019/20 1st Oct to 30th Sept	2018/19 1st Oct to 30th Sept
Income		
Affiliation Fees/Registration fee	550.00	525.00
Bank Interest	20.28	20.31
Inter District Events/Coaching	1320.00	1870.00
Miscellaneous Income	0.00	482.00
Sponsorship	500.00	1550.00
Summer League Fees	0.00	9765.00
Tournament Income	225.00	5263.70
Treasury Stock/Investment Interest	1089.91	946.26
Winter League Fees	3080.00	3080.00
Awards for All	2086.00	0.00
Total Income	8871.19	23502.27
Capital Receipt	5000.00	2148.10
Gross Income	£13,871.19	£25,650.37
Expenditure		
Accountancy fees	135.00	130.00
Administration	3479.33	3320.39
Inter District Events/Coaching	2439.30	5393.61
Miscellaneous Expenses	0.00	482.00
North County	1980.00	1650.00
Summer League Costs	750.00	2053.88
Tournament Costs	617.00	6650.75
Tennis Scotland associate membership	55.00	55.00
Winter League Costs	3545.00	4131.40
TT junior Grants	675.00	0.00
Total Expenditure	£13,675.63	£23,867.03
Profit (loss) for the Period.	-£4,804.44	-£364.76
Investments purchased	1999.43	2500.00
Gross Expenditure	£15,675.06	£26,367.03
Cashflow	-£1,803.87	-£716.66

Tennis Tayside

Balance Sheet at 30 September 2020.

	2019/20 at 30/09/20	2018/19 at 30/9/19
Current Assets		
Debtors	1650.00	1650.00
Cash at bank and in hand	33191.42	39447.55
Investments	18420.39	22,158.86
	<u>£53,261.81</u>	<u>£63,256.41</u>
Creditors		
Amounts falling due within one year	375.00	4827.26
Total Assets less current liabilities	<u>£52,886.81</u>	<u>£58,429.15</u>
Reconciliation		
Opening Reserves	£58,429.15	58,789.54
Profit/(loss) for financial year	-4804.44	-364.76
Loss on value of Security	-737.90	-195.63
Cheque for payment waived.	0	200.00
Closing reserves	<u>£52,886.81</u>	<u>£58,429.15</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 E. Hill

Ann Hill (President)

Date: *2nd January 2021.*