					Y LAWN TEN										
				IN	ICOME AND I	EXPENDITU	RE ACCOUNT								
		O/F 30.0	Q/E 30.06.23		Q/E 30.09.23		Q/E 31.12.23		Q/E 31.03.24		.06.24	Y/E 31.12.24		Y/E 31.12.23	
INCOME		£	£	£	£	£	£	£	£	£	£	£	£	£	£
Squash and Racketball															
	Sponsorship	-		-		-		-		-		-		-	
	Membership Subscriptions	9,693		9,916		9,807		10,025		10,348		20,373		38,283	
	Tournament - Entry Fees	130		90		68		40		162		202		288	
	Court Fees	7,494		8,175		8,079		7,880		7,382		15,262		30,312	
	Junior Coaching Contribution	1,311		-		2,758		1,473		1,125		2,597		4,069	
	Ladies Coaching Contribution	-		-		422		435		318		753		422	
	Squash Sundry Income	-		-		375		124		4,207		4,331		375	
	Grants Receivable	-		-		-		350		-		350			
	Pay and Play	730		820		550		810		420		1,230		2,945	
			19,358		19,001		22,058		21,137		23,961		45,098		76,693
Tennis			·				·		·						
	Senior Membership Subscriptions	6,559		7,330		7,404		7,404		9,169		16,573		28,916	
	Junior Membership Subscriptions	2,000		1,171		2,622		2,859		2,900		5,759		8,854	
	JWT/Coaches Contribution	2,013		2,681		1,211		1,712		2,023		3,735		7,483	
	Pay and Play	240		260		160		20		35		55		720	
	Court Hire	-		83		292		-		250		250		375	
	Interest Received	-		-		-		8		117		126		-	
	Match Fees	(90)		1,335		135		-		798		798		3,379	
	Tennis Sundry Income	-		-		-		-		51		51		-	
			10,722		12,860		11,824		12,004		15,343		27,347		49,727
Other Income															
	Social Membership	599		-		-		3		2		5		599	
	Quiz Profit	-		-		-		-		-		-		-	
	Covid Grant	-		-		-		-		-		-		-	
	Bar Transfer	5,000		3,000		-		-		-		-		18,000	
	Interest Received	513		641		637		670		586		1,256		2,114	
		_	6,112		3,641		637		673		588	_	1,261		20,713
Total Income			36,192		35,502		34,519		33,815		39,892		73,706		147,133
		<u> </u>	,								,	-		•	,

					Δ	YLESBURY LA	AWN TENNI	S AND SQUAS	H RACKETS	CLUB						
						INCO	ME AND EXI	PENDITURE A	CCOUNT							
			Q/E 30.		Q/E 30.	09.23	Q/E 31	.12.23	Q/E 31	.03.24	Q/E 30	.06.24	Y/E 31	.12.24	Y/E 31	.12.23
EXPENDIT			£	£	£	£	£	£	£	£	£	£	£	£	£	£
Establishn	nent Costs															
	Light and F		2,302		2,845		5,531		8,857		4,948		13,806		16,139	
		d Maintenance	1,555		3,887		800		1,021		3,058		4,079		7,103	
	Cleaning		3,920		3,681		3,730		3,940		3,803		7,744		15,273	
	Admin		3,299		3,558		3,558		3,476		3,745		7,221		13,523	
	Television		-		-		-		-		-		-		21	
	Telephone	and Internet	293		288		249		291		297		588		1,142	
				11,369		14,259		13,867		17,585		15,852		33,437		53,200
Squash an	d Racketball	Costs														
		and League Fees	-		3,465		-		-		350		350		3,465	
	Court Mair		431		83		-		1,412		125		1,537		8,184	
	Exhibition		-		1,411		-		-		4,199		4,199		1,411	
	Cost of Jun		1,151		-		965		190		278		468		2,208	
	Junior Coa		856		619		560		724		483		1,207		2,263	
	Ladies Coa		-		-		383		441		177		618		383	
	Sundries		184		42		509		457		451		909		815	
			-	2,622		5,620		2,417	-	3,225	_	6,063		9,288		18,729
Tennis Cos																
Tennis Cos		and League Fees	-		198		1,350		_		224		224		1,639	
	Coach's Re		630		630		630		630		630		1,260		2,520	
		f Tournament	- 030		137		- 030		- 030		030		1,200		137	
					-		-		-		-		-		205	
		g and Marketing	-													
	Balls		-		1,060 431		475		450		505		955		1,535	
	Court Mair	itenance	-				431 204		431		469		900 770		3,395 707	
	Sundries		-	630	461	2,917	204	3,090	204	1,715	566	2,394	770	4,109	/0/	10,138
				630		2,917		3,090		1,/15		2,394		4,109		10,130
Finance																
rillalice	Bank/Strin	e/MMM Charges	925		847		883		737		1,051		1,788		3,448	
	ballk/3tllp	e/iviiviivi Ciiaiges	923	925	047	847	883	883	737	737	1,031	1.051	1,700	1,788	3,440	3.448
Other Cos	ts			723		047		003		7.57		1,031		1,700		3,740
	Profession	al Fees	-		-		-		-		-		-		-	
	MMM Lice		_		-		1,500		-		-		-		1,500	
		g and Marketing	_		-		230		50		-		50		230	
		Assessment	2,150		2,100		2,100		1,800		1,800		3,600		8,500	
	Depreciation		400		400		406		399		435		833		1,594	
	General Ex		661		718		743		129		421		550		2,669	
				3,211		3,218		4,979		2,377		2,656		5,033	,,,,,	14,493
Total Expe	anditure			18,757		26,861		25,236		25,639	-	28,016		53,655		100,008
TOTAL EXPE	- inditure			10,/3/		20,801		25,230		23,039		20,010		33,033	-	100,008
NET INCO	ME			17,435		8,641		9,283		8,175		11,876		20,052		47,125

				AYLES			S AND SQUA		S CLUB						
			1		INCO	ME AND EX	PENDITURE A	ACCOUNT							
		Q/E 30	06.22	Q/E 30.09.23	,	Q/E 31	12 22	O/E 21	1.03.24	Q/E 30	06.24	Y/E 31	12 2/	Y/E 31	12 22
CLUBHOU	SF	£	.00.23		E	£	£	£	£	£	.00.24 £	1/L31	£	£ 1/1.31	.12.23 £
Income		-			-	-	-		-	-			-	-	
income	Social Membership	599		-		-		3		2		5		599	
	Quiz Profit	-		-		-		-		-		1		-	
	Covid Grant	-		-		-		-		-		-		-	
	Bar Transfer	5,000		3,000		-		-		-		-		18,000	
	Interest Received	513		641		637		670		586		1,256		2,114	
	est Meserrea	-		-		-				_					
		_		-		-		-		-		-		-	
	+	_		-		-		_		-		-		-	
		-		-		-		-		-		-		-	
		-		-		-		-		-		-		-	
			6,112		3,641		637		673		588		1,261		20,713
C															
Costs	Liebt and Heat	2 202		2.045		F F24		0.057		4.040		42.006		46.430	
	Light and Heat	2,302		2,845 3,887		5,531 800		8,857		4,948		13,806 4,079		16,139 7,103	
	Repairs and Maintenance Cleaning	1,555 3,920		3,681	+	3,730		1,021 3,940		3,058 3,803		7,744		15,273	
	Admin	3,299		3,558		3,558		3,476		3,745		7,744		13,523	
	Television	- 3,233		3,338		-		-		3,743		7,221		21	
	Telephone and Internet	293		288	+	249		291		297		588		1,142	
	Recharge to T&S	(12,750)		(12,750)		(12,750)		(12,982)		(12,982)		(25,964)		(51,000)	
	Recharge to 143	(12,730)	-1,381		1,509	(12,730)	1,117	(12,302)	4,603	(12,302)	2,870		7,473	(31,000)	2,200
Other Cos															
	Share of Establishment Cost	-		-		-		- 12		- 45		-		-	
	Bank/Stripe/MMM Charges	-		-		-		12		15		27		-	
	Professional Fees MMM Licence Fee	-		-	-	-		-		-		-		-	
	Advertising and Marketing	-		-		230		- 50		-		- 50		230	
	Depreciation	400		400	+	406		399		435		833		1,594	
	Sports Club Assessment	2,150		2,100		2,100		1,800		1,800		3,600		8,500	
	General Expenses	661		718		743		129		421		550		2,669	
	Concrui Expenses	331	3,211		3,218	, , , ,	3,479		2,390		2,671		5,060	2,003	12,993
Total Expe	andituro		1,830		4,727		4,596		6,993		5,540		12,533		15,193
TOTAL EXPE	muiture		1,030		4,/2/		4,396		0,993		5,540		12,533		15,19
NET INCO	ME		4,282	(1	1,086)		(3,959)		(6,319)		(4,953)		(11,272)		5,520

						AYLESBURY I	AWN TENN	IS AND SQUA	ASH RACKET	'S CLUB						
						INCC	ME AND EX	PENDITURE	ACCOUNT		T.					
			Q/E 30		Q/E 30.		Q/E 31.			1.03.24	Q/E 30		Y/E 31		Y/E 31	
SQUASH			£	£	£	£	£	£	£	£	£	£	£	£	£	£
Income	Sponsorshi	_	_		_		_		-		_		_		-	
		p ip Subscriptions	9,693		9,916		9,807		10,025		10,348		20,373		38,283	
		nt - Entry Fees	130		90		68		40		162		20,373		288	
	Court Fees		7,494		8,175		8,079		7,880		7,382		15,262		30,312	
	Court Hire				-				-				-		30,312	
		ele i e e Companile de i e e													4.000	
		ching Contribution	1,311		-		2,758 422		1,473 435		1,125 318		2,597 753		4,069 422	
		ndry Income	-		-		375		124		80		204		375	
	Exhibition I		-		-		-		-		4,127		4,127		3/3	
	Grants Rece		-		-		-		350		-+,12/		350		_	
	Pay and Pla		730		820		550		810		420		1.230		2,945	
	i ay ana i a	1	7.00	19,358	020	19,001	330	22,058	010	21,137	.20	23,961	2,200	45,098	2,5 .5	76,693
				-,		-,		,		, -		-,		-,		.,
Costs																
	Affiliation a	and League Fees	-		3,465		-		-		350		350		3,465	
	Court Main		431		83		-		1,412		125		1,537		8,184	
	Exhibition (	Costs	-		1,411		-		-		4,199		4,199		1,411	
	Cost of Jun		1,151		-		965		190		278		468		2,208	
	Junior Coad		856		619		560		724		483		1,207		2,263	
	Ladies Coad	ching Fees	-		-		383		441		177		618		383	
	Sundries		184		42		509		457		301		759		815	
				2,622		5,620		2,417		3,225		5,913		9,138		18,729
Other Cost	_															
Other Cost		tablishment Cost	8,000		8,000		8,000		8,086		8,086		16,172		32,000	
		e/MMM Charges	694		635		662		701		692		1,393		2,586	
	Professiona		-		-		-		-		150		150		-	
	MMM Licer		-		-		1,500		-		-		-		1,500	
		and Marketing	-		-		-		-		-		-		-	
		Assessment	-		-		-		-		-		-		-	
				8,694		8,635		10,162		8,787		8,928		17,715		36,086
Total Expe	nditure			11,316		14,255		12,579		12,012		14,841		26,853		54,815
NET INCOM	ΛF			8,042		4,746		9,479		9,125		9,120		18,246		21,878
IAT I INCOM	/IL			0,042		4,740		3,473		3,123		9,120		10,240		21,0/0

					А			AND SQUA		CLUB						
						INCO	ME AND EXF	ENDITURE A	CCOUNT							
			Q/E 30	06.22	Q/E 30.	00.22	Q/E 31.	12 22	Q/E 31	02.24	Q/E 30	06.24	Y/E 31.	12.24	Y/E 31	12 22
TENNIS			£	£	£	£	£	£	£	.03.24 £	£	£	£ 1/E 31.	£	£ 1/E 31	.12.25 £
Income			L	-	L	L		-	L		L	-	L	-	L	
income	Senior Mer	mbership Subscriptio	6,559		7,330		7,404		7,404		9,169		16,573		28,916	
		mbership Subscription	2,000		1,171		2,622		2,859		2,900		5,759		8,854	
		nes Contribution	2,013		2,681		1,211		1,712		2,023		3,735		7,483	
	Pay and Pla		240		260		160		20		35		55		720	
	Court Hire		_		83		292		_		250		250		375	
	Interest Re	*	_		03		232		8		117		126		373	
	Match Fee		(90)		1,335		135		-		798		798		3,379	
	Tennis Sun		- (30)		-		-		_		51		51		-	
	Grants Rec		-		-		-		-		-		-		-	
	Sponsorshi		-		-		-		-		-		-		-	
	•			10,722		12,860		11,824		12,004		15,343		27,347		49,727
Costs	Affiliation	and Laagua Faas	_		198		1,350		-		224		224		1,639	
	Coach's Re	and League Fees	630		630		630		630		630		1,260		2,520	
		f Tournament	-		137		-		-		-		- 1,200		137	
		g and Marketing	_		-		-		_		_		-		205	
	Balls	S arra marketing	-		1,060		475		450		505		955		1,535	
	Court Mair	ntenance	-		431		431		431		469		900		3,395	
	Sundries		-		461		204		204		566		770		707	
				630		2,917		3,090		1,715		2,394		4,109		10,138
Other Cos																
other cos		stablishment Cost	4,750		4,750		4,750		4,896		4,896		9,792		19,000	
		e/MMM Charges	231		212		221		4,830		344		368		862	
	Professiona		-		-		-		-		-		-		-	
	MMM Lice		-		-		-		-		-		-		-	
		g and Marketing	-		-		-		-		-		-		-	
		o Assessment	-		-		-		-		-		-		-	
				4,981		4,962		4,971		4,920		5,240		10,160		19,862
Total Exp	enditure			5,611		7,879		8,061		6,635		7,635		14,269		30,000
<b>NET INCO</b>	ME			5,111		4,981		3,763		5,370		7,708		13,078		19,726

## AYLESBURY LAWN TENNIS AND SQUASH RACKETS CLUB BALANCE SHEET AT 30 JUNE 2024

	Notes	30.06	30.06.24		3.24
		£	£	£	£
Fixed Assets					
Tangible Assets	1		7,813		8,248
Current Assets					
Debtors	2	34,593		36,143	
Cash at Bank and In Hand		183,605		174,673	
		218,198		210,816	
Creditors					
Amounts Falling Due Within One Year	3	(81,011)		(35,090)	
Net Current Assets			137,187		175,726
Total Assets		_	145,000	<u>-</u> =	183,974
Represented by:					
Reserves					
Restricted Funds	4		465		465
Reserves	5		144,535	_	183,509
			145,000	<u>=</u>	183,974

### AYLESBURY LAWN TENNIS AND SQUASH RACKETS CLUB NOTES TO THE ACCOUNTS

			Fixtures			
			and		Computer	
1	Tangible Fixed Assets	Tractor	Fittings	Plant	Equipment	Total
	Cost or Valuation					£
	At 1 April 2024	3,282	317	13,950	579	18,128
	Additions	-	-	-	-	-
	Disposals		-	-	-	
	At 30 June 2024	3,282	317	13,950	579	18,128
	Depreciation					
	At 1 April 2024	3,282	317	5,546	336	9,481
	Charge for the period	-	-	737	97	834
	Depreciation on Dispoals	-	-	-	-	-
	At 30 June 2024	3,282	317	6,283	433	10,315
	Net Book Value					
	At 30 June 2024		-	7,667	146	7,813
	At 31 March 2024		-	8,404	243	8,647

### Depreciation is charged at the following rates:

Tractor and Fixtures and Fittings-20% straight line basis Plant-10% straight line basis Computer Equipment - 33 1/3% straight line basis

2	Debtors		30.06.24	31.03.24
			£	£
	Sundry Debtors		7,701	11,715
	Disallowed VAT		10,236	0
	Value Added Tax		0	2,983
	Sports Club		1,334	7,565
	Sports Company Ltd		0	0
	Bar Account		15,322	13,881
			34,593	36,143
3	Creditors - Amounts Falling Due With	nin One Year	30.06.24	31.03.24
			£	£
	Accrued Expenditure		50,789	9,340
	Value Added Tax		998	0
	Amounts due to Members - Squash	See Note Below	12,683	11,188
	Amounts due to Members - Tennis		16,540	14,562
	Men's Squash Exhibition		0	0
			81,011	35,090

### Note

This represents monies owed to club members for memberships, both tennis and squash, and squash court fees received in advance. Amounts are released to the Income and Expenditure Account in the period to which the income relates.

# AYLESBURY LAWN TENNIS AND SQUASH RACKETS CLUB NOTES TO THE ACCOUNTS CONTINUED

4	Restricted Funds	30.06.24	31.03.24
		£	£
	Balance at the beginning and end of the period	465	465
		465	465
	The balance is as follows:		
	Carl Jarman Award <b>Note</b>	465	465
		465	465

### Note

This represents the balance of monies donated to the club by the widow of Carl Jarman, a much loved and respected member, after his sudden death. The monies are used to fund a squash related activity for any junior member or members nominated by the Squash Committee.

### 5 Reserves

	Clubhouse	Squash	Tennis	Total
General	£	£	£	£
At 1 April 2024	68,056	31,125	23,370	122,550
Surplus for the quarter	(4,953)	9,120	7,708	11,876
Transfer to Infrastructure Reserve	-	-	-	-
At 30 June 2024	63,103	40,246	31,078	134,426
Infrastructure Development Reserve	£	£	£	£
At 1 April 2024	60,959	-	-	60,959
Transfer from General Reserves	-	-	-	-
Utilised during period	(15,800)	-	(35,050)	(50,850)
At 30 June 2024	45,159	-	(35,050)	10,109
Total Reserves	108,262	40,246	(3,972)	144,535

### Note

In addition to the main bank account, the Club operates an Infrastructure Development Fund to ensure that funds exist to cover projects to develop the facilities for the benefit of members, and other major repair and rebuilding works.

During the period the Clubhouse utilised £15,800 of Development reserves to replace the water boilers, and Tennis utilised £35,050 to resurface the three end courts.