

AYLESBURY LAWN TENNIS AND SQUASH RACKETS CLUB

BALANCE SHEET AT 31 DECEMBER 2024

		31.12.2024		31.12.2023	
	Notes	£	£	£	£
Fixed Assets					
Tangible Assets	1		7,880		8,647
Current Assets					
Debtors	2	29,861		28,107	
Cash at Bank and In Hand		149,636		164,314	
		<u>179,497</u>		<u>192,420</u>	
Creditors					
Amounts Falling Due Within One Year	3	<u>(55,952)</u>		<u>(25,268)</u>	
Net Current Assets			123,545		167,152
Total Assets			<u><u>131,425</u></u>		<u><u>175,799</u></u>
Reserves					
Restricted Funds	4		465		465
General Reserve	5		35,527		149,375
Infrastructure Development Reserve			95,433		25,959
			<u>131,425</u>		<u>175,799</u>