

AYLESBURY LAWN TENNIS AND SQUASH RACKETS CLUB																	
INCOME AND EXPENDITURE ACCOUNT																	
		Q/E 30.06.24		Q/E 30.09.24		Q/E 30.12.24		Q/E 31.03.25		Q/E 30.06.25		Q/E 30.09.25		Y/E 31.12.25		Y/E 31.12.24	
INCOME		£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	
<b>Squash and Racketball</b>																	
Sponsorship		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Membership Subscriptions		10,348	10,210	9,640	9,823	9,784	9,456	29,063	40,223								
Tournament - Entry Fees		162	48	-	-	198	30	228	250								
Court Fees		7,382	7,474	7,294	7,712	6,944	6,703	21,360	30,030								
Junior Coaching Contribution		1,125	1,119	321	1,342	420	138	1,899	4,037								
Ladies Coaching Contribution		318	422	276	357	612	577	1,546	1,451								
Exhibition		4,127	-	-	5,817	-	-	5,817	4,127								
Squash Sundry Income		80	-	-	183	114	166	463	204								
Court Hire		-	113	8	155	-	-	155	120								
Grants Receivable		-	-	-	-	-	300	300	350								
Interest Receivable		-	74	146	126	136	141	403	220								
Pay and Play		420	530	260	330	290	180	800	2,020								
			23,961	19,990	17,944	25,845	18,498	17,692	62,035							83,032	
<b>Tennis</b>																	
Senior Membership Subscriptions		9,169	10,909	10,395	10,779	10,469	11,449	32,698	37,877								
Junior Membership Subscriptions		2,900	340	3,220	3,200	2,900	100	6,200	9,319								
JWT/Coaches Contribution		2,023	2,532	1,109	1,317	1,648	2,067	5,031	7,376								
Pay and Play		35	115	50	50	100	30	180	220								
Court Hire		250	-	-	-	-	-	-	250								
Tournament Hosting Fees		-	4,370	-	-	39	4,264	4,303	4,370								
Tournament Hosting Internal		-	433	-	-	-	-	-	433								
Interest Received		117	128	86	100	166	174	439	340								
Match Fees		798	488	441	-	1,818	966	2,784	1,727								
Grants Receivable																	
Tennis Sponsorship							417	417									
Tennis Sundry Income		51	428	284	55	235	744	1,034	763								
			15,343	19,743	15,586	15,501	17,374	20,211	53,086							62,676	
<b>Other Income</b>																	
Social Membership		2	-	-	-	-	-	-	5								
Quiz Profit		-	-	-	-	-	-	-	-								
Covid Grant		-	-	-	-	-	-	-	-								
Tennis Office Rent		-	-	-	-	375	375	750	-								
Interest Received		586	394	348	301	245	224	769	1,998								
			588	394	348	301	620	599	1,519							2,003	
<b>Total Income</b>			39,892	40,127	33,878	41,646	36,492	38,502	116,640							147,712	

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		Q/E 30.06.24		Q/E 30.09.24		Q/E 31.12.24		Q/E 31.03.25		Q/E 30.06.25		Q/E 30.09.25		Y/E 31.12.25		Y/E 31.12.24	
		£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£
<b>EXPENDITURE</b>																	
<b>Establishment Costs</b>																	
	Light and Heat	4,948		4,460		6,356		7,292		3,266		2,413		12,971		24,622	
	Repairs and Maintenance	3,058		2,341		3,264		1,198		2,222		3,852		7,273		9,683	
	Cleaning	3,803		3,945		3,442		4,397		3,754		3,970		12,122		15,130	
	Admin	3,745		3,654		3,871		3,818		4,142		4,209		12,169		14,746	
	Television	-		-		-		-		-		-		-		-	
	Telephone and Internet	297		216		171		171		171		171		513		975	
				<b>15,852</b>		<b>14,615</b>		<b>17,103</b>		<b>16,877</b>		<b>13,555</b>		<b>14,617</b>		<b>45,049</b>	
<b>Squash and Racketball Costs</b>																	
	Affiliation and League Fees	350		675		-		-		-		480		480		1,025	
	Court Maintenance	125		2,370		300		-		-		-		-		4,207	
	Exhibition Costs	4,199		-		-		5,625		54		-		5,679		4,199	
	Cost of Juniors	278		107		628		226		560		-		786		1,203	
	Junior Coaching Fees	483		282		577		542		-		323		865		2,066	
	Ladies Coaching Fees	177		361		331		143		273		375		791		1,310	
	Sundries	451		792		1,416		845		786		892		2,524		3,116	
				<b>6,063</b>		<b>4,587</b>		<b>3,251</b>		<b>7,381</b>		<b>1,673</b>		<b>2,070</b>		<b>11,124</b>	
<b>Tennis Costs</b>																	
	Affiliation and League Fees	224		-		1,400		115		-		-		115.0		1,624.0	
	Coach's Retainer	630		630		630		630		630		630		1,890.0		2,520.0	
	Tournament Hosting Fees	-		2,434		(66)		-		-		1,774		1,774.0		2,367.9	
	Tournament Hosting Internal	-		334		-		-		-		230		230.4		334.2	
	Advertising and Marketing	-		-		-		-		-		-		-		-	
	Balls	505		55		740		263		262		667		1,191.3		1,750.0	
	Court Maintenance	469		438		438		465		438		437		1,340.1		1,775.1	
	Sundries	566		758		365		138		584		173		895.3		1,893.2	
				<b>2,394</b>		<b>4,649</b>		<b>3,507</b>		<b>1,611</b>		<b>1,914</b>		<b>3,911</b>		<b>7,436</b>	
<b>Finance</b>																	
	Bank/Stripe/MMM Charges	1,051		991		1,100		1,061		981		1,049		3,091		3,879	
				<b>1,051</b>		<b>991</b>		<b>1,100</b>		<b>1,061</b>		<b>981</b>		<b>1,049</b>		<b>3,091</b>	
<b>Other Costs</b>																	
	Professional Fees	-		-		2,550		-		-		778		778		2,550	
	MMM Licence Fee	-		-		375		375		375		375		1,125		375	
	Advertising and Marketing	-		-		-		-		-		-		-		50	
	Sports Club Assessment	1,800		1,800		1,800		1,980		1,980		1,980		5,940		7,200	
	Depreciation	435		397		419		419		372		371		1,162		1,649	
	General Expenses	421		369		398		224		-		113		337		1,316	
				<b>2,656</b>		<b>2,566</b>		<b>5,542</b>		<b>2,998</b>		<b>2,727</b>		<b>3,617</b>		<b>9,342</b>	
<b>Total Expenditure</b>				<b>28,016</b>		<b>27,408</b>		<b>30,503</b>		<b>29,928</b>		<b>20,851</b>		<b>25,264</b>		<b>76,042</b>	
<b>NET INCOME BEFORE TAX</b>				<b>11,876</b>		<b>12,719</b>		<b>3,375</b>		<b>11,719</b>		<b>15,641</b>		<b>13,238</b>		<b>40,598</b>	
Corporation Tax								2,500		625		625		625		1,875	
<b>NET INCOME AFTER TAX</b>				<b>11,876</b>		<b>12,719</b>		<b>875</b>		<b>11,094</b>		<b>15,016</b>		<b>12,613</b>		<b>38,723</b>	

**AYLESBURY LAWN TENNIS AND SQUASH RACKETS CLUB  
CLUBHOUSE INCOME AND EXPENDITURE ACCOUNT**

		Q/E 30.06.24		Q/E 30.09.24		Q/E 31.12.24		Q/E 31.03.25		Q/E 30.06.25		Q/E 30.09.25		Y/E 31.12.25		Y/E 31.12.24	
CLUBHOUSE		£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£
<b>Income</b>																	
	Social Membership	2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5
	Quiz Profit	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Covid Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Bar Transfer	-	-	-	-	-	-	-	-	375	375	375	375	750	-	-	-
	Interest Received	586	394	348	301	348	301	301	245	245	224	224	769	1,998	-	-	1,998
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
			<b>588</b>	<b>394</b>	<b>348</b>	<b>301</b>	<b>301</b>	<b>301</b>	<b>620</b>	<b>620</b>	<b>599</b>	<b>599</b>	<b>1,519</b>	<b>2,003</b>			<b>2,003</b>
<b>Costs</b>																	
	Light and Heat	4,948	4,460	6,356	7,292	6,356	7,292	7,292	3,266	3,266	2,413	2,413	12,971	24,622	-	-	24,622
	Repairs and Maintenance	3,058	2,341	3,264	1,198	3,264	1,198	1,198	2,222	2,222	3,852	3,852	7,273	9,683	-	-	9,683
	Cleaning	3,803	3,945	3,442	4,397	3,442	4,397	4,397	3,754	3,754	3,970	3,970	12,122	15,130	-	-	15,130
	Admin	3,745	3,654	3,871	3,818	3,871	3,818	3,818	4,142	4,142	4,209	4,209	12,169	14,746	-	-	14,746
	Television	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Telephone and Internet	297	216	171	171	171	171	171	171	171	171	171	513	975	-	-	975
	Recharge to T&S	(12,982)	(12,982)	(12,982)	(15,393)	(12,982)	(15,393)	(15,393)	(15,393)	(15,393)	(15,393)	(15,393)	(46,179)	(51,928)	-	-	(51,928)
			<b>2,870</b>	<b>1,633</b>	<b>4,121</b>	<b>1,484</b>	<b>1,484</b>	<b>1,484</b>	<b>(1,837.73)</b>	<b>(1,837.73)</b>	<b>(776.32)</b>	<b>(776.32)</b>	<b>(1,130.41)</b>	<b>13,227</b>			<b>13,227</b>
<b>Other Costs</b>																	
	Share of Establishment Cost	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Bank/Stripe/MMM Charges	15	15	15	15	15	15	15	15	15	5	5	35	57	-	-	57
	Professional Fees	-	-	2,550	-	2,550	-	-	-	-	778	778	778	2,550	-	-	2,550
	MMM Licence Fee	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Advertising and Marketing	-	-	-	-	-	-	-	-	-	-	-	-	50	-	-	50
	Depreciation	435	397	419	419	419	419	419	372	372	371	371	1,162	1,649	-	-	1,649
	Sports Club Assessment	1,800	1,800	1,800	1,980	1,800	1,980	1,980	1,980	1,980	1,980	1,980	5,940	7,200	-	-	7,200
	General Expenses	421	369	398	224	398	224	224	-	-	113	113	337	1,316	-	-	1,316
			<b>2,671</b>	<b>2,581</b>	<b>5,182</b>	<b>2,638</b>	<b>2,638</b>	<b>2,638</b>	<b>2,367</b>	<b>2,367</b>	<b>3,247</b>	<b>3,247</b>	<b>8,252</b>	<b>12,823</b>			<b>12,823</b>
<b>Total Expenditure</b>			<b>5,540</b>	<b>4,214</b>	<b>9,303</b>	<b>4,122</b>	<b>4,122</b>	<b>4,122</b>	<b>530</b>	<b>530</b>	<b>2,471</b>	<b>2,471</b>	<b>7,122</b>	<b>26,050</b>			<b>26,050</b>
<b>NET INCOME BEFORE TAX</b>			<b>(4,953)</b>	<b>(3,820)</b>	<b>(8,955)</b>	<b>(3,821)</b>	<b>(3,821)</b>	<b>(3,821)</b>	<b>90</b>	<b>90</b>	<b>(1,872)</b>	<b>(1,872)</b>	<b>(5,603)</b>	<b>(24,047)</b>			<b>(24,047)</b>
<b>CORPORATION TAX</b>					2,500	625	625	625	625	625	625	625	1,875	2,500			2,500
<b>NET INCOME AFTER TAX</b>			<b>(4,953)</b>	<b>(3,820)</b>	<b>(11,455)</b>	<b>(4,446)</b>	<b>(4,446)</b>	<b>(4,446)</b>	<b>(535)</b>	<b>(535)</b>	<b>(2,497)</b>	<b>(2,497)</b>	<b>(7,478)</b>	<b>(26,547)</b>			<b>(26,547)</b>
<i>Check</i>			<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>

**AYLESBURY LAWN TENNIS AND SQUASH RACKETS CLUB**  
**SQUASH INCOME AND EXPENDITURE ACCOUNT**

		Q/E 30.06.24		Q/E 30.09.24		Q/E 31.12.24		Q/E 31.03.25		Q/E 30.06.25		Q/E 30.09.25		Y/E 31.12.25		Y/E 31.12.24		
		£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	
<b>Income</b>																		
	Sponsorship	-		-		-		-		-		-		-		-		
	Membership Subscriptions	10,348		10,210		9,640		9,823		9,784		9,456		29,063		40,223		
	Tournament - Entry Fees	162		48		-		-		198		30		228		250		
	Court Fees	7,382		7,474		7,294		7,712		6,944		6,703		21,360		30,030		
	Court Hire	-		113		8		155		-		-		155		120		
	Junior Coaching Contribution	1,125		1,119		321		1,342		420		138		1,899		4,037		
	Ladies Coaching Contribution	318		422		276		357		612		577		1,546		1,451		
	Squash Sundry Income	80		-		-		183		114		166		463		204		
	Exhibition Income	4,127		-		-		5,817		-		-		5,817		4,127		
	Grants Receivable	-		-		-		-		-		300		300		350		
	Interest Receivable	-		74		146		126		136		141		403		220		
	Pay and Play	420		530		260		330		290		180		800		2,020		
				<b>23,961</b>		<b>19,990</b>		<b>17,944</b>		<b>25,845</b>		<b>18,498</b>		<b>17,692</b>		<b>62,035</b>		<b>83,032</b>
<b>Costs</b>																		
	Affiliation and League Fees	350		675		-		-		-		480		480		1,025		
	Court Maintenance	125		2,370		300		-		-		-		-		4,207		
	Exhibition Costs	4,199		-		-		5,625		54		-		5,679		4,199		
	Cost of Juniors	278		107		628		226		560		-		786		1,203		
	Junior Coaching Fees	483		282		577		542		-		323		865		2,066		
	Ladies Coaching Fees	177		361		331		318		498		375		1,191		1,310		
	Sundries	301		642		1,266		670		561		892		2,124		2,666		
				<b>5,913</b>		<b>4,437</b>		<b>3,101</b>		<b>7,381</b>		<b>1,673</b>		<b>2,070</b>		<b>11,124</b>		<b>16,676</b>
<b>Other Costs</b>																		
	Share of Establishment Cost	8,086		8,086		8,086		9,463		9,463		9,463		28,389		32,344		
	Bank/Stripe/MMM Charges	692		682		640		718		660		700		2,078		2,715		
	Professional Fees	150		150		150		-		-		-		-		450		
	MMM Licence Fee	-		-		375		375		375		375		1,125		375		
	Advertising and Marketing	-		-		-		-		-		-		-		-		
	Sports Club Assessment	-		-		-		-		-		-		-		-		
				<b>8,928</b>		<b>8,918</b>		<b>9,251</b>		<b>10,556</b>		<b>10,498</b>		<b>10,538</b>		<b>31,592</b>		<b>35,884</b>
<b>Total Expenditure</b>				<b>14,841</b>		<b>13,355</b>		<b>12,353</b>		<b>17,937</b>		<b>12,171</b>		<b>12,608</b>		<b>42,716</b>		<b>52,560</b>
<b>NET INCOME</b>				<b>9,120</b>		<b>6,634</b>		<b>5,592</b>		<b>7,908</b>		<b>6,327</b>		<b>5,084</b>		<b>19,318</b>		<b>30,472</b>

AYLESBURY LAWN TENNIS AND SQUASH RACKETS CLUB																		
TENNIS INCOME AND EXPENDITURE ACCOUNT																		
		Q/E 31.03.24		Q/E 30.06.24		Q/E 30.09.24		Q/E 31.12.24		Q/E 31.03.25		Q/E 30.06.25		Q/E 30.09.25	Y/E 31.12.25		Y/E 31.12.24	
TENNIS		£	£	£	£	£	£	£	£	£	£	£	£		£	£	£	£
<b>Income</b>																		
	Senior Membership Subscription	7,404		9,169		10,909		10,395		10,779		10,469		11,449		32,698		37,877
	Junior Membership Subscription	2,859		2,900		340		3,220		3,200		2,900		100		6,200		9,319
	JWT/Coaches Contribution	1,712		2,023		2,532		1,109		1,317		1,648		2,067		5,032		7,376
	Pay and Play	20		35		115		50		50		100		30		180		220
	Court Hire	-		250		-		-		-		-		-		-		250
	Interest Received	8		117		128		86		100		166		174		439		340
	Match Fees	-		798		488		441		-		1,818		966		2,784		1,727
	Tennis Sundries	-		51		428		284		55		235		744		1,034		763
	Grants Receivable	-		-		-		-		-		-		-		-		-
	Tournament Hosting Fees	-		-		4,370		-		-		39		4,264		4,303		4,370
	Turnament Hosting Internal	-		-		433		-		-		-		-		-		433
	Sponsorship	-		-		-		-		-		-		417		417		-
				<b>12,004</b>		<b>15,343</b>		<b>19,743</b>		<b>15,586</b>		<b>15,501</b>		<b>17,374</b>		<b>20,211</b>		<b>62,676</b>
<b>Costs</b>																		
	Affiliation and League Fees	-		224		-		1,400		115		-		-		115		1,624
	Coach's Retainer	630		630		630		630		630		630		630		1,890		2,520
	Tournament Hosting Fees	-		-		2,434		(66)		-		-		1,774		1,774		2,368
	Tournament Hosting Internal	-		-		334		-		-		-		230		230		334
	Advertising and Marketing	-		-		-		-		-		-		-		-		-
	Balls	450		505		55		740		263		262		667		1,192		1,750
	Court Maintenance	431		469		438		438		465		438		437		1,340		1,775
	Sundries	204		566		758		365		138		584		173		895		1,893
				<b>1,715</b>		<b>2,394</b>		<b>4,649</b>		<b>3,507</b>		<b>1,611</b>		<b>1,914</b>		<b>3,911</b>		<b>12,264</b>
<b>Other Costs</b>																		
	Share of Establishment Cost	4,896		4,896		4,896		4,896		5,930		5,930		5,930		17,790		19,584
	Bank/Stripe/MMM Charges	24		344		294		445		328		306		343		978		1,107
	Professional Fees	-		-		-		-		-		-		-		-		-
	MMM Licence Fee	-		-		-		-		-		-		-		-		-
	Advertising and Marketing	-		-		-		-		-		-		-		-		-
	Sports Club Assessment	-		-		-		-		-		-		-		-		-
				<b>4,920</b>		<b>5,240</b>		<b>5,190</b>		<b>5,341</b>		<b>6,258</b>		<b>6,236</b>		<b>6,273</b>		<b>20,691</b>
<b>Total Expenditure</b>				<b>6,635</b>		<b>7,635</b>		<b>9,839</b>		<b>8,847</b>		<b>7,869</b>		<b>8,150</b>		<b>10,185</b>		<b>32,955</b>
<b>NET INCOME</b>				<b>5,370</b>		<b>7,708</b>		<b>9,905</b>		<b>6,738</b>		<b>7,632</b>		<b>9,224</b>		<b>26,883</b>		<b>29,721</b>

**AYLESBURY LAWN TENNIS AND SQUASH RACKETS CLUB**  
**BALANCE SHEET AT 30 SEPTEMBER 2025**

	Notes	30.09.25		30.06.25	
		£	£	£	£
<b>Fixed Assets</b>					
Tangible Assets	1		6,718		7,089
<b>Current Assets</b>					
Debtors	2	21,480		26,030	
Cash at Bank and In Hand		<u>180,142</u>		<u>163,750</u>	
		201,622		189,780	
<b>Creditors</b>					
Amounts Falling Due Within One Year	3	<u>(47,497)</u>		<u>(48,639)</u>	
<b>Net Current Assets</b>			154,125		141,141
<b>Total Assets</b>			<u><u>160,843</u></u>		<u><u>148,230</u></u>
<b>Represented by:</b>					
<b>Reserves</b>					
Restricted Funds	4		465		465
Reserves	5		<u>160,378</u>		<u>147,765</u>
			<u><u>160,843</u></u>		<u><u>148,230</u></u>

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

<b>1 Tangible Fixed Assets</b>	<b>Tractor</b>	<b>Fixtures and Fittings</b>	<b>Plant</b>	<b>Computer Equipment</b>	<b>Total £</b>
<b>Cost or Valuation</b>					
At 1 April 2025	3,282	317	14,833	579	19,011
Additions	-	-	-	-	-
Disposals	-	-	-	-	-
At 30 June 2025	<u>3,282</u>	<u>317</u>	<u>14,833</u>	<u>579</u>	<u>19,011</u>
<b>Depreciation</b>					
At 1 April 2025	3,282	317	7,744	579	11,922
Charge for the period	-	-	371	-	371
Depreciation on Disposals	-	-	-	-	-
At 30 June 2025	<u>3,282</u>	<u>317</u>	<u>8,115</u>	<u>579</u>	<u>12,293</u>
<b>Net Book Value</b>					
At 30 June 2025	<u>-</u>	<u>-</u>	<u>6,718</u>	<u>0</u>	<u>6,718</u>
At 31 March 2025	<u>-</u>	<u>-</u>	<u>7,089</u>	<u>0</u>	<u>7,089</u>

**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

No depreciation is charged in the quarter of purchase

<b>2 Debtors</b>	<b>30.09.25</b>	<b>30.06.25</b>
	<b>£</b>	<b>£</b>
Sundry Debtors	7,465	5,818
Disallowed VAT	2,379	2,379
Value Added Tax	412	0
Sports Club	198	3,419
Sports Company Ltd	0	0
Bar Account	<u>11,026</u>	<u>14,413</u>
	<u>21,480</u>	<u>26,030</u>
<b>3 Creditors - Amounts Falling Due Within One Year</b>	<b>30.09.25</b>	<b>30.06.25</b>
	<b>£</b>	<b>£</b>
Accrued Expenditure	15,233	11,334
Value Added Tax	0	1,767
Corporation Tax	3,154	3,299
Amounts due to Members - Squash <b>See Note Below</b>	14,338	14,216
Amounts due to Members - Tennis	14,772	18,023
Men's Squash Exhibition	<u>0</u>	<u>0</u>
	<u>47,497</u>	<u>48,639</u>

**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**

<b>4 Restricted Funds</b>	<b>30.09.25</b>	<b>30.06.25</b>
	<b>£</b>	<b>£</b>
Balance at the beginning and end of the period	465	465
	<u>465</u>	<u>465</u>
	<u><u>465</u></u>	<u><u>465</u></u>

The balance is as follows:

Carl Jarman Award	<b>Note</b>	465	465
		<u>465</u>	<u>465</u>
		<u><u>465</u></u>	<u><u>465</u></u>

**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**

	<b>Clubhouse</b>	<b>Squash</b>	<b>Tennis</b>	<b>Total</b>
<b>General</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
At 1 July 2025	13,848	25,273	22,517	61,637
Surplus for the quarter	(2,497)	5,084	10,027	12,613
Prior Year Adjustment	-	-	-	-
Transfer to Infrastructure Reserve	-	-	-	-
At 30 September 2025	<u>11,350</u>	<u>30,356</u>	<u>32,543</u>	<u>74,250</u>

**Infrastructure Development Reserve**

	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
At 1 July 2025	65,159	20,969	-	86,128
Transfer from General Reserves	-	-	-	-
Utilised during period	-	-	-	-
At 30 September 2025	<u>65,159</u>	<u>20,969</u>	<u>-</u>	<u>86,128</u>

**Total Reserves**

	<u>76,510</u>	<u>51,325</u>	<u>32,543</u>	<u>160,378</u>
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**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.