

Purley Bury Tennis Club CIO

Balance Sheet 31 Dec 2025

Current assets:		Unrestricted	Restricted	Total funds as at 31 Dec 2025	Total funds as at 31 Dec 2024
Cash at bank	C/A	26829.01	2275.81	29104.82	24194.12
	Deposit	57273.80		57273.80	55573.74
	Cash	0.00		0.00	0.00
		84102.81	2275.81	86378.62	79767.86
Debtors	PBTC Soc	7957.57		7957.57	6938.17
	PBTC Soc Ln	5346.00		5346.00	5346
		97406.38	2275.81	99682.19	92052.03
Liabilities:					
creditors		2150.49	0.00	2150.49	0.00
Net Assets		95255.89	2275.81	97531.70	92052.03
Represented by:-					
		Unrestricted	Restricted funds	Total	
Opening Balance C/A		21585.21	2608.91	24194.12	
Surplus/ Deficit for current year		5243.80	-333.10	4910.70	
total bank		26829.01	2275.81	29104.82	
debtors pbt soc contribution		7957.57		7957.57	
pbt soc loan		5346.00		5346.00	
Creditors		-2150.49		-2150.49	
total		37982.09		40257.90	
Provision for improve dep a/c	55781.57				
yearly tfr from c/a	11000.00				
Interest received	812.23				
Tfr to current account	-10320.00				
Closing balance dep		57273.80		57273.80	
total		95255.89		97531.70	

Purley Bury Tennis Club CIO
Notes to the Accounts for year ending 31 December 2025

	01/01/2025 inc/dec	31/12/2025	
<u>1. Debtors</u>			
PBTC soc	6938.17	1019.40	7957.57
loan	5346.00	0.00	5346.00
Total	12284.17	1019.40	13303.57

	01/01/2025		
<u>2. Creditors</u>			
British Gas	0.00	2150.49	2150.49
Total	0.00	2150.49	2150.49

3. Subscriptions

Subscriptions are accounted for on a received basis

	Opening balance 01/01/2025	Increase	Reduction	Closing Balance 31/12/2025
4 Movement in Net Assets				
Current account	21585.21	5243.8		26829.01
cash	0.00			0.00
Debtors	6938.17	1019.40		7957.57
loan	5346.00			5346.00
Creditors	0.00		-2150.49	-2150.49
Deposit a/c (Provision for improvements and renovations)	55781.57	1492.23		57273.8
Total	89650.95	7755.43	-2150.49	95255.89
Restricted funds:				
Less Able and Senior Fitness tennis	2042.44	0.00	0.00	2042.44
Dinner Dance balance	566.47		-333.10	233.37
Total	2608.91		-333.10	2275.81

Accounts Purley Bury Tennis Club CIO.

Income and expenditure 31-December 2025

	31/12/2025	Restricted funds	Budget 2025	31/12/2024	Restricted Funds
Income:					
Subscriptions					
Adult membership	20380.00			21056.00	
Off-Peak	2100.00			1885.00	
Pickel Ball/Adult coaching	75.00			157.00	
sub total	22555.00			23098.00	
Parents/ children	6539.00			6408.00	
Total	29093.91		29000.00	29304.17	
Floodlights					
MDL coaching	2224.74				
Rota	3724.00				
Mens team	2128.00				
Ladies team	555.00				
Total	8631.74		9000.00	5802.35	
Match fees	9.00		700.00	597.00	
Saturday Singles fees				0.00	
Visitor fees	3.00			23.00	
Sale of balls	234.00		300.00	204.00	
Rusty Rackets (Non member payment towards overheads)	1095.00				
Licence fee from PBTC Social Ltd	3600.00		3600.00	3600.00	
Bank Interest	0.00			0.00	
Other Fund Raising	0.00				
Events	460.00		650.00	627.88	
Sub total	14032.74			10854.23	
dinner dance receipts		2570.00			
Total operating income	43126.65	2570.00	43250.00	40158.40	0.00

Total operating income		43126.65	2570.00	43250.00	40158.40	
Less Abled and Senior Fitness donations			0.00			
Donation from PBTC Social Limited (debtor)	7957.57			6500.00	6938.17	
Donations:						
Clubhouse maintenance						
Other	15.63				0.00	
					0.00	
Total donations		7973.20		6500.00	6938.17	
Grants:						
LED upgrade and Court Refurbishment						
Clubhouse refurbishment		0.00			0.00	
Total grants			0.00	0.00	0	
Total grants and donations		7973.20	0.00	6500.00	6938.17	0.00
Total income		51099.85	2570.00	49750.00	47096.57	0.00

Expenses						
Light and heating	8514.87			8000.00	5193.85	
Balls	2438.66			2500.00	2086.8	
Rent and rates	7400.00			7400.00	7400	
Water	463.44			1000.00	607.71	
Broadband	550.45			700.00	586.84	
Cleaning	1396.82			1700.00	1250	
TV licence	354.50			180	169.5	
Waste disposal	2650.97			2700.00	2344.42	
Insurance	1368.01			1600.00	1303.39	
LTA levy(paid in December)	725.00			750.00	700	
LTA team fees	866.00			600.00	561	
PAT testing	0.00			250.00	0	
Print / Post	143.40			300	278.2	
General consumables	310.02			250	139.75	
Other (tournament boards and defibrillator)	417.16			650	761.31	
Events	0.00			200	374.09	
Bank charges	0.00					
Other purchases Projector	0.00			1000	0	
Donations	180.00			100		
Dinner dance payments			2903.10			
Less Abled and Senior and fitness tennis					80.00	
Total operating expenses	27779.30		2903.10	29880.00	23836.86	0.00
Operating surplus (not including grants and donations)	15347.35			13370.00	16321.54	0.00
Total surplus pre maintenance	23320.55		-333.10	19870.00	23259.71	

Maintenance:						
Courts painting	10320.00					
Transfer from depreciation account to cover.	-10320.00					
Courts net after tfr from depreciation £10320	1800.00			2500		
Nets	0.00			150	0.00	
LED upgrade and Court Refurbishment	0.00			1000		
Grounds	393.57			1000	3172.88	
Clubhouse	6014.27			2000	1455.73	
Total costs		8207.84		6650.00		4628.61
Total PBTC surplus/ deficit		15112.71	-333.10	13220.00		18631.10
Less yearly payment to sinking fund (depreciation)		12000.00				11000
Total		3112.71				7631.1

