

Ards Blair Mayne Pickleball Club

Financial Statements

for the year ended 31 December 2023

Ards Blair Mayne Pickleball Club

Receipts and payments account for the year ended 31 December 2023

	Unrestricted Funds 2023 £	Restricted Funds 2023 £	Total Funds 2023 £	Total Funds 2022 £
Receipts				
Grants	-	-	-	1,350
Playing fees	12,295	-	12,295	7,737
Club clothing	1,272	-	1,272	2,280
Membership	505	-	505	280
Tournament	510	-	510	-
Charity event	-	-	-	405
BBQ / Pickle party	435	-	435	306
Xmas lunch	998	-	998	895
Paddles	-	-	-	375
Club fundraising	-	-	-	64
Total receipts	16,015	-	16,015	13,692
Payments				
Court fees	11,214	-	11,214	7,100
Club clothing	1,354	-	1,354	2,157
Tournament Expenses	184	-	184	-
Bank fees	136	-	136	89
Insurance	157	-	157	112
Advertising, stationery etc.	133	-	133	28
Equipment costs	1,266	-	1,266	1,281
Sports Forum Affiliation	25	-	25	25
Social Events: BBQ / Pickle party	721	-	721	215
Social Events: Xmas Lunch	1,004	-	1,004	915
Donations re 2022	205	-	205	-
Hosting visiting clubs	-	-	-	84
Paddles sold	-	-	-	375
Club keyrings	-	-	-	33
Total payments	16,399	-	16,399	12,414
Net receipts / (payments)	(384)	-	(384)	1,278
Transfers between funds	-	-	-	-
Cash funds last year end	3,762	-	3,762	2,484
Cash funds this year end	3,378	-	3,378	3,762

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Statement of assets and liabilities as at 31 December 2023

	Unrestricted Funds 2023 £	Restricted Funds 2023 £	Total Funds 2023 £	Total Funds 2022 £
Bank & cash balances			3,257	3,351
Bank current account			121	411
Cash in hand			3,378	3,762
Other assets (unrestricted funds)				
Play equipment (estimated value)			1,800	1,200

Approved by the trustees on 18 March 2024 and signed on their behalf by:

Siobhan McAdam

Treasurer

Bridget Nodder

Secretary

Ards Blair Mayne Pickleball Club

Notes to the financial statements

1. Deficit of £384 includes the donation of monies received in 2022 of £205 to The Barn Animal Rescue.
2. With the introduction of the PPC in 2023, fees were effectively reduced to £3.33 per 2 hour session for the majority of members which is no longer sustainable given the increase in court fees. Therefore, the committee put to the AGM an increase in fees which was agreed by all, the committee would therefore expect the year ended 31 December 2024 to return to a surplus.
3. The bank balance at 31 December 2023 includes a contingent liability of £300 re Movilla School court fees for the 2023 year and £749 re the payment of equipment received in 2023.