

Ards Blair Mayne Pickleball Club

Financial Statements

for the year ended 31 December 2024

Ards Blair Mayne Pickleball Club

Receipts and payments account for the year ended 31 December 2024

	Unrestricted Funds 2024 £	Restricted Funds 2024 £	Total Funds 2024 £	Total Funds 2023 £
Receipts				
Grants	3,224	-	3,224	0
Playing fees	17,484	-	17,484	12,295
Club clothing	1,165	-	1,165	1,272
Membership	2,060	-	2,060	505
Tournament	5,845	-	5,845	510
Charity event	-	-	-	0
BBQ / Pickle party	435	-	435	435
Xmas lunch	1,309	-	1,309	998
Coaching Clinics	280	-	280	0
Sundry Income	13	-	13	0
Total receipts	31,381	-	31,381	16,015
Payments				
Court fees	15,576	-	15,576	11,214
Club clothing	1,206	-	1,206	1,354
Tournament Expenses	1,495	-	1,495	184
Bank fees	308	-	308	136
Insurance	196	-	196	157
Advertising, stationery etc.	189	-	189	133
Equipment costs	1,585	-	1,585	1,266
Sports Forum Affiliation etc	274	-	274	25
Social Events: BBQ / Pickle party	0	-	0	721
Social Events: Xmas Lunch	1,394	-	1,394	1,004
Donations re 2022	0	-	0	205
Sundry expenses	153	-	153	0
Coaching fees	800	-	800	0
Coaching Clinics	240	-	240	0
Hosting visiting clubs	185	-	185	0
Total payments	23,601	-	23,601	16,399
Net receipts / (payments)	7,780	-	7,780	(384)
Transfers between funds	-	-	-	-
Cash funds last year end	3,378	-	3,378	3,762
Cash funds this year end	11,158	-	11,158	3,378

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Statement of assets and liabilities as at 31 December 2024

	Unrestricted Funds 2024 £	Restricted Funds 2024 £	Total Funds 2024 £	Total Funds 2023 £
Bank & cash balances				
Paypal			10,372	3,257
Cash on hand			611	0
			175	121
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Other assets (unrestricted funds)				
Play equipment (estimated value)			1,800	1,800
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Approved by the trustees on 26 March 2025 and signed on their behalf by:

Siobhan McAdam

Treasurer

Bridget Nodder

Secretary

Ards Blair Mayne Pickleball Club

Notes to the financial statements

- 1 Restricted fund at 31/12/24 of £650 re Grant income. Related expenses in the form of equipment and court fees allocated against this balance in 2025.
- 2 2024 was the Club's 5th anniversary year - numerous celebrations including an internal club and external tournament were held in the year. The club was supported by both local businesses and pickleball companies along with the club members and friends who attended the events. These events across the year raised a surplus of £3,350 for the club funds.