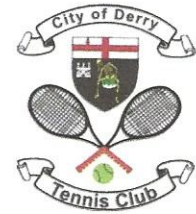


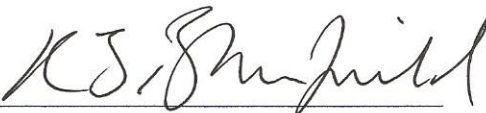
# CITY OF DERRY TENNIS CLUB


Statement of accounts year ended 31 March 2025



	<u>£</u>	<u>2023/24</u>
<b>Income</b>		
Members' subscriptions	11,946	21,303
Coaching, lessons	6,363	7,144
Guest fees	100	337
Tournament and function fees	868	805
Sundry	239	444
<b>Total income</b>	<b>19,516</b>	<b>30,033</b>
<b>Expenditure</b>		
Court rental, lights	13,623	14,174
Coaching fees	3,032	3,203
Insurance	241	731
Tennis Ireland affiliation fee	1,124	3,352
Equipment	260	382
Software	770	524
Miscellaneous	1,386	1,111
Transaction fees	443	250
Charitable donations	5	-25
<b>Total expenditure</b>	<b>20,884</b>	<b>23,701</b>
<b>Operating deficit</b>	<b>-£1,368</b>	<b>£ 6,332</b>
<b>Financial assets at period end</b>		
Santander Business account	22,712	21,444
Santander Investment account	1,979	1,979
PayPal account	3,911	6,502
Petty cash	0	46
<b>Total assets</b>	<b>£ 28,603</b>	<b>£ 29,971</b>

I hereby certify that this is a true and fair account of the income and expenditure of City of Derry Tennis Club for the period ended 31 March 2025.

  
Keith Bloomfield (Treasurer)

  
Dated