

**VICTORIA PARK CLUB
INCOME AND EXPENDITURE
YEAR ENDED 31 DECEMBER 2025**

	£	2025 £	£	2024 £
INCOME				
Subscriptions and fees				
Tennis	49721		46653	
Bridge	<u>2078</u>		<u>2181</u>	
		51799		48834
Other Income		<u>48173</u>		<u>44393</u>
Total Income		<u><u>99972</u></u>		<u><u>93227</u></u>

EXPENDITURE

Tennis

Affiliation Fees	728		615	
Cost of balls used	1521		1160	
Coaching	36954		33931	
Coach administration/retainer	0		0	
Team Expenses	0		0	
Ground Maintenance	<u>4401</u>		<u>4335</u>	
		43605		40041

General

Insurance	2938		2825	
Rates	585		243	
Water	620		498	
Electricity/Gas	1415		4098	
Telephone	834		813	
Repairs & Maintenance	14234		7855	
Cleaning	1081		1100	

Television	357	328
Social functions	169	100
Postage, Printing & Stationary	4	0
Advertising	246	0
Sundries	<u>611</u>	<u>1856</u>
	23096	19715
Depreciation	<u>18439</u>	<u>18271</u>
Total Expenditure	<u><u>85139</u></u>	<u><u>78028</u></u>
 SURPLUS FOR THE YEAR	 <u><u>14832</u></u>	 <u><u>15200</u></u>

BALANCE SHEET AS AT 31 DECEMBER 2025

Fixed Assets	129560	143062
Current Assets		
Shirts -stock	28	28
Bar Stock	679	414
Debtors	0	0
Tennis Balls - stock	138	255
Bank - Co-Op Bank Account	49360	43744
Bank - Charity Bank Account	84557	0
Bank - Bridge Account	4236	3785
National Savings Investment Account	0	61987
Cash	<u>0</u>	<u>0</u>
Total Current Assets	<u><u>138998</u></u>	<u><u>110212</u></u>
 Current Liabilities		
Creditors	0	0
 Total Current Liabilities	 <u><u>0</u></u>	 <u><u>0</u></u>
 Net Current Assets	 138998	 110212

Less Loans	0	0
NET ASSETS	<u>268558</u>	<u>253274</u>

REPRESENTED BY:

Resurfacing/Floodlighting Reserve	39195	29195
Bridge Reserve	4237	3785

General Fund

Balance as at 1 January	220294	215094
Surplus for the year	14832	15200
Transfers to Resurfacing/Floodlighting R	-10000	-10000
Balance as at 31 December	<u>225126</u>	<u>220294</u>
	<u>268558</u>	<u>253274</u>

L.Cresswell, Treasurer

NOTES TO THE ACCOUNTS - YEAR ENDED 31 DECEMBER 2025

1. FIXED ASSETS

	£	£	£	£
	Balance at 1st January	Expenditure in year	Depreciation in year	Balance at 31st December
Freehold Property at a valuation pre 199	50000		0	50000
Clubhouse	29247	4937	3418	30766
Tennis Courts	55765		6971	48794
Car park	1225		1225	0
Floodlights	6824		6824	0
Total Fixed Assets	<u>143061</u>	<u>4937</u>	<u>18438</u>	<u>129560</u>

Depreciation is charged at 10% of written down value on Clubhouse
 Depreciation is charged over 10 years on Tennis Courts expenditure.
 The car park and floodlights have been fully depreciated
 This years expenditure on new clubhouse flooring has been capitalised

2. LTA LOANS

At 1 January	0	0
Repayments in year	<u>0</u>	<u>0</u>
At 31 December	<u>0</u>	<u>0</u>

3. OTHER INCOME

Tennis

Match fees	2002	1558	
Grants	0	0	
Visitors & Floodlights	1216	643	
Tennis Coaching	36457	34539	
Court hire	144	776	
Other Income	23	0	
Advertising banners	<u>900</u>	<u>1667</u>	
	40743		39183

Bar

Sales	2450	2315	
Opening stock plus purchases less closing stock	1282	1436	
Less License	<u>0</u>	<u>0</u>	
Bar Profit	1168		879
National Savings/Charity Bank Interest	1401		615

Other

Covid related grant from City Council	0	0	
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Other	0	100
Club room Hire	<u>4861</u>	<u>3616</u>
	4861	3716
Total Other income	<u><u>48173</u></u>	<u><u>44393</u></u>

4. BRIDGE SUMMARY

	£	£	£	£
Balance at 1st January 2025		3785		3397
Table receipts	1042		1505	
Sale of playing cards	8		16	
Donations - old cloths	<u>288</u>		<u>0</u>	
		<u>1338</u>		<u>1521</u>
		5123		4918
Refreshments etc	664		559	
Playing cards	0		159	
Cupboard lock	0		0	
Yellow books	0		0	
Summer cocktail party	77		68	
Door key	0		0	
Xmas party prizes	63		51	
ABM subs EBC directors	15		68	
Replacement bidding cards	0		164	
Other	19		16	
Bridgewebs subscription	<u>48</u>		<u>48</u>	
		886		1133
		<u><u>4237</u></u>		<u><u>3785</u></u>
Balance at 31st December 2025				

5. RESURFACING/FLOODLIGHTING RESERVE

£10000 has been transferred into the Resurfacing/Floodlighting Reserve giving us a total reserve amount of £39195