

Largs Tennis Club (known as LTC) is a Scottish Charitable Incorporated Organisation (SCO) regulated by the Scottish Charity Regulator (OSCR), Scottish Charity number SCO53297

LARGS TENNIS CLUB ACCOUNTS – 1 JANUARY 2025 TO 31 DECEMBER 2025

Opening Balance 1 January 2025		£28,406.52
Current account =	£8,205.98	
Notice Account =	£20,200.54	

Income	+£	-£
Subscriptions	£13,503.58	
Coaching	£1,926.73	
Bank Interest	£426.08	
BofS refunds re complaints	£200.00	
T-shirt sponsorship	£466.00	
Total income	£16,522.39	
Expenditure		
Court Hire Inverclyde		£14,400.00
Coaching		£1,917.40
Club championships		£126.14
Nardini Cup Competition		£88.00
LTA venue registration		£580.00
Club T-shirts		£468.04
Total expenditure		£17,579.58

Deficit for year	-£1,057.19
As at 31st December 2025	<u>£27,349.33</u>

Closing balance 31 December 2025	
Current Account:	£7,972.71
Notice account No.10000266:	<u>£20,626.62</u>
TOTAL CASH HOLDINGS 31 DECEMBER 2025:	£28,599.33
Less Accrued Charges (incurred in year , paid after Dec 2025)	<u>£1,250.00</u>
As at 31st December 2025	<u>£27,349.33</u>

Accounts prepared by:

Mary Lunday
Treasurer
Largs Tennis Club

Accounts audited on 8 March 2026 by:

Drummond Bone
Pearson Bone & Co Accountants
Largs

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