

Southport & District Tennis League					
Income and expenditure for the year ended 31/12/2025					
Income	2025	2024	Expenditure	2025	2024
League Administration					
Club subscriptions	£600.00	£600.00	Handbooks	£0.00	£0.00
League team fees	£1,350.00	£1,280.00	Trophies-Insurance	£188.30	£171.71
Transfer fees	£0.00	£0.00	League Planner Online Acc	£241.02	£283.14
Investment interest	£29.32	£66.90	Printing Scoresheets etc	£0.00	£0.00
			System Costs	£0.00	£0.00
			Presentation evening Buffet	£521.32	£509.87
			Web site costs	£120.00	£83.99
			Officers Expenses	£0.00	£0.00
			Meeting Costs	£155.88	£155.88
			Venue Donation - Hosting AGM	£50.00	£0.00
			League Trophies	£360.60	£0.00
			Sundry	£30.00	£0.00
Sub-total	£1,979.32	£1,946.90	Sub-total	£1,667.12	£1,204.59
Net Income/(-Deficit)	£312.20	£742.31			
Team Tournaments					
Entry Fees	£265.00	£350.00	Engraving trophies etc	£87.00	£160.00
			Officers expenses	£0.00	£0.00
			Final venue donations	£300.00	£500.00
			Tennis Balls	£52.00	£100.80
Sub-total	£265.00	£350.00	Sub-total	£439.00	£760.80
Net Income/(-Deficit)	-£174.00	-£410.80			
Individual Tournaments					
Entry Fees	£227.00	£189.00	Engraving trophies etc	£24.00	£480.00
			Officers' expenses	£0.00	£0.00
			Finals venue donation	£0.00	£200.00
			Tennis Balls	£0.00	£68.95
Sub-total	£227.00	£189.00	Sub-total	£24.00	£748.95
Net Income/(-Deficit)	£203.00	-£559.95			
Junior league & tournaments					
Team competitions entry fe	£0.00	£0.00	Engraving trophies etc	£752.45	£283.20
Tournaments entry fees	£0.00	£0.00	Officer's Expenses	£0.00	£0.00
			Presentation evening Buffet	£0.00	£84.20
			Finals Venue Donation	£0.00	£0.00
			Tennis balls	£0.00	£0.00
			League Planner Online Access	£187.20	£0.00
Sub-total	£0.00	£0.00	Sub-total	£939.65	£367.40
Net Income/(-Deficit)	-£939.65	-£367.40			

Sponsorship	£0.00	£0.00	UnAssigned Expense		
<i>Sub-total</i>	£0.00	£0.00	Bank charges	£42.50	£0.00
			Sub Total Expenditure	£3,112.27	
			Current Liabilities		
			Hosting commitment	£300.00	
			Individual cups tennis balls	£60.03	
			Refund Spartans	£110.00	
Total Income	£2,471.32	£2,485.90	Total Expenditure	£3,582.30	£3,081.74
Operating Surplus	-£1,110.98	-£595.84			

Represented at bank by:

Opening Bal	£ 2,543.88
Income	£ 2,442.00
Total	£ 4,985.88
Expenditure	£ 3,112.27
Closing Balance	£ 1,873.61
Actual balances	
Bank 1	£ 1,873.61
Bank 2 Saver	£ 3,717.69
Total Funds at 31 Dec 2025	£ 5,591.30

<p>Hon. Treasurer</p>  <p>Tim Carey Date: 09/02/2026</p>	<p>Hon. Auditor</p> <p>Signed by D.N. Eyes 9/2/2026</p> <p>David Eyes Date: 09/02/2026</p>
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Treasurers report to accompany Annual Accounts to Dec 2025

Current funds stand at £5591.30. The operating loss for the year was £1110.98, an increase of circa 50% on the previous year.

This was primarily from increased expenditure in the junior section. Some years ago the league agreed to fund the juniors to keep playing affordable and reduce the surplus in the league account. However, as Treasurer I felt that this level of operating loss was not sustainable. To continue our commitment to the juniors, the Committee are proposing some small increases in fees / levies with the aim to reduce the annual losses to 2024 levels.

My thanks to David Eyes for his help.