

Dunkeld & Birnam Sports and Leisure Hub
Preliminary Accounts 25th Sept 2018-30th Sept 2019

	Hub	Bowling Club	Tennis Club	Total
Starting Balance	19,079	14,339	4,878	38,296
Finishing Balance	8,896	10,945	3,837	23,672
Net	-10,183	-3,394	-1,041	-14,624
Reserved funds				
Opening (tennis project)	9,000			
Closing (netball & basketball)	880			
Expenditure (net of internal transfers)				
Expenses for fundraising activities	0	802	242	1,044
Payments relating to chairtable activities (exc tennis project)	5,107	7,618	1,587	14,311
Tennis Project	73,334		3,658	76,993
Repayment to SSE			7,500	7,500
Legal fees for SCIO	805			805
Total	79,246	8,419.63	12,987	100,653
Main Expenditure				
Improvements	2,674	5,994	750	9,418
	Electrics, fence	Green edges	Fencing	
Ongoing running costs	2,432	1,624	837	4,893
Income (net of internal transfers)				
Membership fees	446	1,521	4,413	6,380
Receipts from fundraising	200	3,504	1,228	4,933
Grants	27,216		47,500	74,716
Total	27,862	5,026	53,141	86,029