

LEASE TO PEEBLES TENNIS CLUB

Briefing to Peebles Common Good Sub-Committee

Following the Peebles Common Good meeting on 25th May, Peebles Tennis Club have supplied their accounts for the last three years (see attached). In summary they had approx. £23,000 in the bank on 22nd October 2015 and made a surplus of £4,118 in 2015.

The current lease to Peebles Tennis Club is rent free and I understand the previous leases were also rent free. Prior to 2012 the tennis courts were classed as a Council asset rather than a Common Good asset.

All other Scottish Borders tennis clubs who have leases from the Council are rent free. Selkirk tennis club is in the process of changing from a rent paying lease to a rent free lease because the responsibilities for repairs and maintenance are transferring from the Council to the tennis club.

Out of other sports clubs in the Borders who have leases from the Council, it is usually football or rugby clubs that pay a rent and these rents are approx. £200 per annum. The exception is where a sports club has a licence to sell alcohol in their clubhouse where the rent is around £1,000 pa.

James Morison
Estate Management
E/LR/224
21st June 2016

PEEBLES LAWN TENNIS CLUB 2015
PROFIT LOSS

INCOME

Subscriptions	2015		2014	
			£	£
3 Family	687.00		3	639.00
36 Adults	3852.00		36	3774.00
79 Juniors	1426.00		93	1655.00
17 Conc/Student	1100.00		13	819.00
2 half mem	107.00			
3 Country/Winter	143.00		6	303.00
	<u>7315.00</u>			<u>7190.00</u>
Joining / Late fees	80.00			30.00
Levies paid Borders	878.00	6517	859.00	6361.00
Visitors		22.00		28.00
Court Hire				
Other				
Total Income		<u><u>6539.00</u></u>		<u><u>6389.00</u></u>

EXPENDITURE

Rent				
Balls	600.00		636.00	
Insurance	209.98		204.00	
Courts			593.19	
Repairs and Cleaning	1437.00		2397.87	
Heat and Light	144.00		147.00	
Printing and Advertising	37.20			
Stationery and Postage	47.96			
Telephone				
Keys	86.40		11.50	
Engraving	82.00		47.00	
Donations			17.50	
Junior Tennis	578.21			
Wimbledon Tickets				
Other Fees				
Refund of O/paid membership				
Club Tags				
Miscellaneous	195.39		94	
Tfer out of HBOS to Building Soc				
		-3418.14		-4148.96
Surplus (Defecit) from Operating		<u>3120.86</u>		<u>2240.04</u>

OTHER INCOME

Tfer from HBOS to Building Soc				
Interest	20.22		15.93	
Late Subs (2014 season)	35.00		120.00	
Junior Tennis	180.00		391.00	
Emil Betherson's	0.00			
Visit Scotland	133.40		115.00	
Keys	95.00		158.00	
Other	274.00			
Scot Borders Council	260.00		220.00	
		997.62		1019.93
TOTAL SURPLUS / (DEFECIT) FOR YEAR		<u><u>4118.48</u></u>		<u><u>3259.97</u></u>

PEEBLES LAWN TENNIS CLUB 2015
PROFIT LOSS

	£
Opening Balance at Bank 22/10/14	18530.30
Opening Balance at Building Society 22/10/14	450.51
Opening Balance in Petty Cash	-
Surplus / (Defecit) for Year	4118.48
	<u>23099.29</u>

Balance at Bank 22/10/2015	22469.78
Balance at Building Society 22/10/2015	450.51
Balance in Petty Cash	-
Balance Outstanding	-
Awating Bank Statement	179.00
	<u>23099.29</u>

PEEBLES LAWN TENNIS CLUB SEASON 2015 BANK REC

	£
CLOSING BALANCE PER BANK 20/10/15	22469.78
Cheques o/s	-
Lodgements o/s	-
	<u>22469.78</u>
Balance per Building Society 20/10/15	450.51
	<u><u>22920.29</u></u>
Opening Balance at Bank 22/10/14	18530.30
Opening Balance at Building Society 22/10/14	450.51
	<u>18980.81</u>
Lodgements per Cash Book	8235.62
Withdrawals per Cash Book	4296.14
	<u><u>22920.29</u></u>
Balance at 20/10/15	
Made up of:	
Bank of Scotland	22469.78
Denfermline Building Society	450.51

PEEBLES LAWN TENNIS CLUB 2013
PROFIT LOSS

INCOME

Subscriptions	2013		2012	
			£	£
2 Family	452.00		2	454.00
42 Adults	4284.00		42	4200.00
50 Juniors	1988.00		64	2466.00
15 Conc/Student	937.00		10	567.00
5 Late Members	180.00			
1 Country/Winter	30.00		3	100.00
	<u>7871.00</u>			<u>7787.00</u>
Joining / Late fees	90.00			60.00
Levies paid Borders	853.00	7108	868.00	6979.00
Visitors		43.00		5.00
Court Hire				
Other				
Total Income		<u>7151.00</u>		<u>6984.00</u>

EXPENDITURE

Rent				
Balls	527.52		641.40	
Insurance				
Courts	696.00			
Repairs and Cleaning	4027.38		1735.87	
Heat and Light	165.00		196.00	
Printing and Advertising				
Stationery and Postage				
Telephone				
Keys				
Engraving	90.00		101.00	
Donations	80.00			
Prizes	15.99			
Wimbledon Tickets	702.00		594.00	
Other Fees	65.00		458.95	
Refund of O/paid membership	61.00			
Club Tags				
Miscellaneous				
Tfer out of HBOS to Building Soc				
		-6429.89		-3727.22
Surplus (Defecit) from Operating		<u>721.11</u>		<u>3256.78</u>

OTHER INCOME

Tfer from HBOS to Building Soc				
Interest	13.23		10.16	
Social Events			62.00	
Junior Tennis	50.00		271.50	
Emil Betherson's				
Visit Scotland	433.80			
Keys	101.00		72.00	
Other	702.00		833.00	
Scot Borders Council			315.00	
		1300.03		1563.66

TOTAL SURPLUS / (DEFECIT) FOR YEAR		<u>2021.14</u>		<u>4820.44</u>
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PEEBLES LAWN TENNIS CLUB 2013
PROFIT LOSS

	£
Opening Balance at Bank 22/10/12	13248.29
Opening Balance at Building Society 22/10/12	444.00
Opening Balance in Petty Cash	-
Surplus / (Defecit) for Year	2021.14
	<u>15713.43</u>
Balance at Bank 22/10/2013	15269.43
Balance at Building Society 22/10/2013	444.00
Balance in Petty Cash	-
Balance Outstanding	-
	<u>15713.43</u>

PEEBLES LAWN TENNIS CLUB SEASON 2014 BANK REC

£

CLOSING BALANCE PER BANK 20/10/14

18530.30

Cheques o/s

-

Lodgements o/s

-

18530.30

Balance per Building Society 20/10/14

450.51

-

18980.81

Opening Balance at Bank 22/10/13

15269.43

Opening Balance at Building Society 22/10/13

450.51

-

15719.94

Lodgements per Cash Book

8267.93

Withdrawals per Cash Book

5007.06

Balance at 20/10/14

18980.81

Made up of:

Bank of Scotland

18530.30

Denfermline Building Society

450.51

PEEBLES LAWN TENNIS CLUB SEASON 2013 BANK REC

	£
CLOSING BALANCE PER BANK 20/10/13	15269.43
Cheques o/s	-
Lodgements o/s	-
	<u>15269.43</u>
Balance per Building Society 20/10/13	443.69
	<u>15713.12</u>
Opening Balance at Bank 22/10/12	13248.29
Opening Balance at Building Society 22/10/12	443.69
	<u>13691.98</u>
Lodgements per Cash Book	9304.03
Withdrawals per Cash Book	7282.89
	<u>15713.12</u>
Balance at 20/10/13	
Made up of:	
Bank of Scotland	15269.43
Denfermline Building Society	443.69