

YORKSHIRE TENNIS LIMITED: BUDGET FOR 2024

BALANCE SHEET

£

ASSETS:

Loans to clubs	258,000
Main Virgin Account	250,647
Virgin Coaching Account	36,000

LIABILITIES:

Provisions	-78,100
------------	---------

466,547

Reserves b/f	472,684
Surplus/(Deficit)	(6,137)

466,547