



Ladies of Ledger Ltd
Suite 2, Tapnage Farm, Titchfield Lane, Fareham, PO175PQ
Email: office@ladiesofledger.co.uk Website: www.ladiesofledger.co.uk

Region South Accounts

Income and Expenditure Account Prepared As At 27/05/25

Year Ended 30 April 2025

Year End	30.04.2025	30.04.2024	30.04.2023
INCOME			
Membership		3	15
Competitions	31485	29815	27905
Special Projects			8860
Officiating	1120	260	650
Other (Interests & Misc)	2186	2368	725
	<u>34791</u>	<u>32446</u>	<u>38155</u>
EXPENDITURE			
Regional	1970	2875	2137
Competitions (Including Officials)	29701	33612	25965
Special Projects			11550
One Awards	2497	3455	683
Officiating (Including Pathway Courses)	2314	2542	1741
Media and Marketing	450	573	432
Bursaries	17341	8879	7900
Accountancy	360	317	280
Other	191	91	714
	<u>54823</u>	<u>52342</u>	<u>51402</u>
Profit (Loss) for the Year	-20032	-19896	-13247
Reserves B/F	110159	129775	143022
Adjustments	316	280	
Reserves C/F	<u>90443</u>	<u>110159</u>	<u>129775</u>
Savings Account	91555	116368	132500
Current Account*	-1111	-6209	-2725
Total Reserves	<u>90443</u>	<u>110159</u>	<u>129775</u>

*NOTE: Current account minus due to back dating of expenses

Licensed and regulated by the Institute of Certified Bookkeepers (ICB)
Practice Licence number: 23624.

VAT number: 409109315
Registered company number: 14043627
Registered office: Suite 2, Tapnage Farm, Titchfield Lane, Fareham, PO17 5PQ