

SWINDON COMMUNITY TENNIS
RECEIPTS & PAYMENTS - ACCOUNTS
YEAR ENDED 31st March 2025
From 1st April 2024

Reg'd Charity No. 1161824



RECEIPTS	2025	Notes	2024
	£		£
Opening Bank Balance	2498.20		2498.20
Fob Sales	0.00		0.00
Swin Tennis Club *	0.00		0.00
N.Swindon Council	0.00		0.00
British Telecom	0.00		0.00
Café/office	0.00		0.00
LTA & SBC Grants	0.00		0.00
Pay & Play	0.00		0.00
Floodlights	0.00		0.00
Match/Competition Fees	0.00		0.00
Tournaments	0.00		0.00
Catering	0.00		0.00
Club House	0.00		0.00
Insurance	0.00		0.00
Marketing	0.00		0.00
Biffa Waste	0.00		0.00
PHS	0.00		0.00
TV License	0.00		0.00
Coaching	0.00		0.00
Balance	2498.20		2498.20

PAYMENTS	2025	Notes	2024
	£		£
Fob Sales	0.00		0.00
Swin Tennis Club	0.00		0.00
N.Swindon Council	0.00		0.00
British Telecom	0.00		0.00
Café	0.00		0.00
Grants	0.00		0.00
Pay & Play	0.00		0.00
Floodlights	0.00		0.00
Wilts Aff & Entry Fees	0.00		0.00
Tournaments	0.00		0.00
Catering	0.00		0.00
Club House Maint	0.00		0.00
Insurance	0.00		0.00
Marketing	0.00		0.00
Biffa Waste	0.00		0.00
PHS	0.00		0.00
Tv License	0.00		0.00
Electricity	0.00		0.00
Closing Bank Balance	2498.20		2498.20
Cash held	0		
Balance	2498.20		2498.20

SWINDON TENNIS CLUB

Payments	Interest	Principal	Balance
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Receipts

[illegible]

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