

SCONE TENNIS CLUB
STATEMENT OF RECEIPTS AND PAYMENTS
FOR THE PERIOD 1 SEPTEMBER 2024 TO 31 AUGUST 2025

	Note	Unrestricted Funds £	Restricted Funds £	Total 2024/5 £	Total 2023/4 £
RECEIPTS					
Donations		285	-	285	326
Trading Activities					
Income from Trading Activities	4	1282	-	1282	860
Charitable Activities					
Income from Charitable Activities	5	6403	-	6403	6027
Income from Investments other than Land and Buildings					
Investment Interest	UnitedTrust	1006	-	1006	940
Bank Interest		0	-	0	0
Total Receipts		8976	0	8976	8153
PAYMENTS					
Trading Activities					
Cost of Trading Activities	6	1363	-	1363	1313
Charitable Activities					
Cost of Charitable Activities	7	14153	-	14153	4944
Governance Activities		-	-	-	-
Total Payments		15516	0	15516	6257
Transfer to and (from) funds		-	-	-	-
Surplus/(Deficit) for the period		-6540	0	-6540	1896

SCONE TENNIS CLUB
STATEMENT OF BALANCES
AS AT 31 AUGUST 2025

	Note	Unrestricted Funds	Restricted Funds	Total 2024/5	Total 2023/4
Funds Reconciliation					
Balance at 1 September 2024		55234	-	55234	53338
Surplus/(Deficit) for the period		-6540	-	-6540	1896
Roundings Adjustment		1	-	1	0
Balance at 31 August 2025		48695	0	48695	55234
Bank Balances					
RBS Community Account		48630	-	48630	27447
United Trust Bank Account		0	-	0	27788
		48630	0	48630	55235

signed by: Paul Cunningham (Treasurer) on behalf the Trustees. Approved by the Trustees on 2nd November 2025

1. Basis of Accounting

These accounts have been prepared on the Receipts & Payments basis in accordance with the Charities & Trustee Investment (Scotland) Act 2005 and the Charities Accounts (Scotland) Regulations 2006 (as amended).

2. Nature and Purpose of Funds

Unrestricted Funds are those that may be used at the discretion of the trustees in furtherance of the objects of the charity. The trustees maintain an unrestricted fund for the day-to-day running of the Charity. Restricted Funds may only be used for specific purposes. Restrictions arise when specified by the donor or when funds are raised for specific purposes. During the period there were no restricted funds.

3. Trustee Remuneration and Expenses

No remuneration or expenses were paid to any trustee or related person during the period apart for refunding of goods purchased on behalf of the club.

	Unrestricted Funds	Restricted Funds	Total 2024/5	Total 2023/4
4. Income from Trading Activities				
Coaching Income	1282	-	1282	860
Court Hire Income	0	-	0	0
Sale of Tennis Balls (Old and New)	0	-	0	0
Miscellaneous Income	0	-	0	0
	1282	0	1282	860
5. Income from Charitable Activities				
Subscriptions - Current Year (2025)	5841	-	5841	5628
Subscriptions - Previous Year (2024)	0	-	0	0
Match Fees	20	-	20	0
Court Hire (Online + Honesty Box)	512	-	512	379
Deposit for Clubhouse Keys	30	-	30	20
Grant Income	0	-	0	0
	6403	0	6403	6027
6. Cost of Trading Activities				
Coaching Expenditure	1363	-	1363	1313
Tennis Balls (Coaching)	-	-	-	-
	1363	0	1363	1313
7. Cost of Charitable Activities				
Clubhouse Maintenance	2139	-	2139	960
Clubhouse Utilities (SRP)	978	-	978	978
Clubhouse Supplies	117	-	117	241
Court Maintenance (incl gate/mini court)	8955	-	8955	1000
Court Equipment	-	-	-	-
<i>CCTV Maintenance</i>	-	-	-	-
Council Rent	85	-	85	85
LTA Registration and Court Fees	0	-	0	405
TT/P&D League Entry Fees	830	-	830	480
Stripe/ GoCardless Fees	0	-	0	49
Tennis Balls (Matches/Social)	627	-	627	404
Trophy Engraving	50	-	50	142
Club Social Events	337	-	337	140
Sports Medicine Subscription	0	-	0	0
Website / Office Supplies	0	-	0	45
Retirement Gifts	0	-	0	0
Miscellaneous	35	-	35	15
	14153	0	14153	4944