

Enter charity name below

Enter SC No. below

SC044375



Receipts and payments accounts							
For the period from	Period start date			to	Period end date		
	Day	Month	Year		Day	Month	Year
	01	10	2024		30	09	2025

## Section A Statement of receipts and payments

	Unrestricted funds	Restricted funds	Expendable endowment funds	Permanent endowment funds	Total funds current period	Total funds last period
	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £
<b>A1 Receipts</b>						
Donations					-	
Legacies					-	
Grants					-	
Receipts from fundraising activities	11,533				11,533	4,950
Gross trading receipts					-	
Income from investments other than land and buildings					-	
Rents from land & buildings	4,420				4,420	4,711
Gross receipts from other charitable activities	19,879				19,879	18,098
					-	
<b>A1 Sub total</b>	<b>35,831</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>35,831</b>	<b>27,759</b>
<b>A2 Receipts from asset &amp; investment sales</b>						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
<b>A2 Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>35,831</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>35,831</b>	<b>27,759</b>
<b>A3 Payments</b>						
Expenses for fundraising activities					-	
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities	26,816				26,816	29,923
Grants and donations					-	
Governance costs:					-	
Audit / independent examination					-	
Preparation of annual accounts					-	
Legal costs					-	
Other					-	
					-	
<b>A3 Sub total</b>	<b>26,816</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>26,816</b>	<b>29,923</b>
<b>A4 Payments relating to asset and investment movements</b>						
Purchases of fixed assets					-	
Purchase of investments					-	
<b>A4 Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>26,816</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>26,816</b>	<b>29,923</b>
<b>Net receipts / (payments)</b>	<b>9,015</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>9,015</b>	<b>(2,164)</b>
<b>A5 Transfers to / (from) funds</b>						
<b>Surplus / (deficit) for year</b>	<b>9,015</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>9,015</b>	<b>(2,164)</b>

Section B Statement of balances

Categories	Details	Unrestricted funds	Restricted funds	Expendable endowment funds	Permanent endowment funds	Total current period	Total last period
		to nearest £	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £
B1 Cash funds	Cash and bank balances at start of year	79,453				79,453	81,617
	Surplus / (deficit) shown on receipts and payments account	9,015				9,015	(2,164)
						-	-
						-	-
	Cash and bank balances at end of year	88,468	-	-	-	88,468	79,453
	(Agree balances with receipts and payments account(s))	-	-	-	-	-	-

Categories	Details	Fund to which asset belongs	Market valuation	Market valuation
			to nearest £	to nearest £
B2 Investments				
		Total	-	-

Categories	Details	Fund to which asset belongs	Cost (if available)	Current value (if available)	Current value (if available)
			to nearest £	to nearest £	to nearest £
B3 Other assets	Clubhouse		300,000	300,000	300,000
	Courts		80,000	80,000	80,000
	Fixtures and fittings		45,375	45,375	45,375
		Total	425,375	425,375	425,375

Categories	Details	Fund to which liability relates	Amount due	Last year
			to nearest £	to nearest £
B4 Liabilities				
		Total	-	-

Categories	Details	Fund to which liability relates	Amount due (estimate)	Last year
			to nearest £	to nearest £
B5 Contingent liabilities				
		Total	-	-

Signed by one or two trustees on behalf of all the trustees

Signature

Print Name

Date of approval

Gordon Hay	GORDON HAY	28 March 2026

Section C Notes to the Accounts

C1 Nature and purpose of funds (may be stated on analysis of funds worksheets)

C2 Grants

Type of activity or project supported	Individual / institution	Number of grants made	£
		Total	-

C3a Trustee remuneration

If no remuneration was paid during the period to any charity trustee or person connected to a trustee cross this box (otherwise complete section 3b)

C3b Trustee remuneration - details

Authority under which paid	£

C4a Trustee expenses

If no expenses were paid to any charity trustee during the period then cross this box (otherwise complete section 4b)

C4b Trustee expenses - details

	Number of trustees	£

C5 Transactions with trustees and connected persons

Nature of relationship	Nature of transaction	Transaction amount (£)	Balance outstanding at period end (£)
Coach is married to a trustee	Payment for coaching services	8,900	0

C6 Other information

## Additional analysis (1)

### Analysis of receipts and payments

#### 1 Donations

	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total current period to nearest £	Total last period to nearest £
					-	
					-	
					-	
					-	
<b>Total</b>	-	-	-	-	-	-
	-	-	-	-	-	-

#### 2 Grants

	Unrestricted funds to nearest £	Restricted funds to nearest £		Total current period to nearest £	Total last period to nearest £
				-	
				-	
				-	
				-	
<b>Total</b>	-	-		-	-
	-	-		-	-

#### 3 Gross receipts from other charitable activities

	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total current period to nearest £	Total last period to nearest £
Subscriptions	14,050				14,050	13,188
Court usage	2,345				2,345	1,960
Other	1,064				1,064	1,109
Bank Interest	1,157				1,157	1,094
Floodlights, balls and keys	668				668	276
Visitor fees	596				596	471
	-				-	-
	-				-	-
<b>Total</b>	19,879	-	-	-	19,879	18,098
	-	-	-	-	-	-

#### 4 Payments relating directly to charitable activities

	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total current period to nearest £	Total last period to nearest £
Coaching fees	8,900				8,900	8,350
Maintenance and repairs	3,563				3,563	8,845
Utilities	4,145				4,145	2,709
Insurance	1,790				1,790	1,458
Subscriptions and affiliation fees	1,693				1,693	1,741
Cleaning and refuse collection	3,757				3,757	4,008
Trophies / Tournament	930				930	855
Balls	1,474				1,474	1,828
Other Miscellaneous Club expenditure	564				564	129
	-				-	-
	-				-	-
<b>Total</b>	26,816	-	-	-	26,816	29,923
	-	-	-	-	-	-

## Additional analysis (2)

### 5 Breakdown of unrestricted funds

	Unrestricted fund 1 - enter name of fund below	Unrestricted fund 2 - enter name of fund below	Unrestricted fund 3 - enter name of fund below	Unrestricted fund 4 - enter name of fund below	Total unrestricted funds	Total unrestricted funds last period
<b>Receipts</b>						
Donations					-	-
Legacies					-	-
Grants					-	-
Receipts from fundraising activities	11,533				11,533	4,950
Gross trading receipts					-	-
Income from investments other than land and buildings					-	-
Rents from land & buildings	4,420				4,420	4,711
Gross receipts from other charitable activities	19,879				19,879	18,098
<b>Sub total</b>	<b>35,831</b>	-	-	-	<b>35,831</b>	<b>27,759</b>
<b>Receipts from asset &amp; investment sales</b>						
Proceeds from sale of fixed assets					-	-
Proceeds from sale of investments					-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>35,831</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>35,831</b>	<b>27,759</b>
<b>Payments</b>						
Expenses for fundraising activities	-				-	-
Gross trading payments	-				-	-
Investment management costs	-				-	-
Payments relating directly to charitable activities	26,816				26,816	29,923
Grants and donations	-				-	-
Governance costs:	-				-	-
Audit / independent examination	-				-	-
Preparation of annual accounts	-				-	-
Legal costs	-				-	-
Other	-				-	-
<b>Sub total</b>	<b>26,816</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>26,816</b>	<b>29,923</b>
<b>Payments relating to asset and investment movements</b>						
Purchases of fixed assets					-	-
Purchase of investments					-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>26,816</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>26,816</b>	<b>29,923</b>
<b>Net receipts / (payments)</b>	<b>9,015</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>9,015</b>	<b>(2,164)</b>
<b>Transfers to / (from) funds</b>					-	-
<b>Surplus / (deficit) for year</b>	<b>9,015</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>9,015</b>	<b>(2,164)</b>

#### Nature and purpose of funds

Additional analysis (3)

6 Breakdown of restricted funds

	Restricted fund 1 - enter name of fund below	Restricted fund 2 - enter name of fund below	Restricted fund 3 - enter name of fund below	Restricted fund 4 - enter name of fund below	Total restricted funds	Total restricted funds last period
Receipts						
Donations					-	
Legacies					-	
Grants					-	
Receipts from fundraising activities					-	
Gross trading receipts					-	
Income from investments other than land and buildings					-	
Rents from land & buildings					-	
Gross receipts from other charitable activities					-	
Sub total	-	-	-	-	-	-
Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
Sub total	-	-	-	-	-	-
Total receipts	-	-	-	-	-	-
Payments						
Expenses for fundraising activities					-	
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities					-	
Grants and donations					-	
Governance costs:					-	
Audit / independent examination					-	
Preparation of annual accounts					-	
Legal costs					-	
Sub total	-	-	-	-	-	-
Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
Sub total	-	-	-	-	-	-
Total payments	-	-	-	-	-	-
Net receipts / (payments)	-	-	-	-	-	-
Transfers to / (from) funds					-	
Surplus / (deficit) for year	-	-	-	-	-	-
Nature and purpose of funds						