

East Kilbride Tennis Club**Receipts and Payments Account for the period ended 31 October 2024****Scottish Charity No SC049071**

Income	31-Oct-23	31-Oct-24
Membership Fees	9660	6111.37
Court Development Grant	0	0
Temporary Loan	0	0
Coaching Income	20300.5	16228
Coaching Expenses Refund	1315	548
Donation [REDACTED]	767	0
Donation [REDACTED]	0	200
Court Hire	1050	1050
Donations (Prize Draw, Match Balls)	771	443
Income Total	<u>33863.5</u>	<u>24580.37</u>

Expenditure	31-Oct-23	31-Oct-24
Tennis Balls	562.5	484.5
Court Maintenance Equipment	876.94	147.24
Court Maintenance General	1154.08	1020.59
Court Refurbishment	0	0
Coaching Equipment	200	0
Court Equipment	0	0
Medals and Trophies	180	192.7
Temporary Loan Refund	0	0
Sports Club Membership Fees	6190	4230
British Tennis Court Registration Fee	480	540
Tennis Scotland Affiliation/Competition Fees	1473	1326
Sports Council Membership Fee	0	15
Bank Charges	0	0
Floodlights	0	0
Portacabin Project	3017.31	0
Finals Day BBQ	22	0
Stationery	5	0
Padlocks	10	41.38
Sports Club Refurbishment Donation	300	0
Coaching Expenses (Peggie)	1315	548
Coaching Expenses (Luke)	17,895.50	16,033
Junior Competition Prize	0	40
Membership Refund	0	48.34
Expenditure Total	<u>33681.33</u>	<u>24666.75</u>

Overall loss for 2023/24 (-86.38)

East Kilbride Tennis Club
Statement of balances as of 31st October 2024
Scottish Charity No SC049071

	2023	2024
Bank and Cash in Hand		
Opening Balance TSB Current Account 00015497	1,128.85	1,310.23
Opening Balance RBS Coaching Account 19033554	0	0
Surplus/(Deficit) for year	182.17	(-86.38)
Closing Balance TSB Current Account 00015497	1,310.23	1223.85
Closing Balance RBS Coaching Account 19033554	274	0
Cheques Outstanding	0	0

Reserves

Sinking Fund for Court, Floodlight Replacement	0	0
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Represented by:

TSB Current Account 00015497	1,310.23	1223.85
RBS Coaching Account 19033554	0	0

Approved by the trustees on

Sign :

Date:

27/2/2025

Print:

Position: Treasurer

and signed

Sign:

Date:

27/2/2025

Print:

Chairperson