

P&L 2024/25

	2024	October	November	December	January	February	March	April	May	June	July	August	September	Year
	10 2024	11 2024	12 2024	1 2025	2 2025	3 2025	4 2025	5 2025	6 2025	7 2025	8 2025	9 2025		
Income and Expense:	Sum:	Sum:	Sum:	Sum:	Sum:	Sum:	Sum:	Sum:	Sum:	Sum:	Sum:	Sum:	Sum:	Sum:
▼ Income	£ 937.00	£ 176.00	£ 0.00	£ 72.00	£ 0.00	£ 2,100.76	£ 2,600.60	£ 1,075.48	£ 788.28	£ 522.11	£ 196.50	£ 481.85	£ 8,950.58	
Membership fees	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 1,889.76	£ 2,274.40	£ 80.34	£ 298.78	£ 321.36	£ 0.00	£ 96.60	£ 4,961.24	
Match fees	£ 565.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 565.00	
Coaching	£ 52.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 135.00	£ 326.20	£ 257.50	£ 478.50	£ 144.75	£ 190.50	£ 269.25	£ 1,853.70	
Tournament fees	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 6.00	£ 51.00	£ 6.00	£ 81.00	£ 144.00	
Guest fees	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 10.00	£ 0.00	£ 5.00	£ 5.00	£ 5.00	£ 0.00	£ 5.00	£ 30.00	
Sale of tennis balls	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	
Graves nights	£ 0.00	£ 0.00	£ 0.00	£ 72.00	£ 0.00	£ 66.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 138.00	
S&D Dinner	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	
Presentation night	£ 320.00	£ 100.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 30.00	£ 450.00	
Raffle	£ 0.00	£ 76.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 76.00	
Event fees	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	
Sponsorship	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 600.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 600.00	
Scottish Widows interest	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 132.64	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 132.64	
Other	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	
▼ Expenses	£ (287.00)	£ (2,909.36)	£ (5.00)	£ (5.00)	£ (5.00)	£ (45.00)	£ (349.34)	£ (3,332.62)	£ (780.00)	£ (5.00)	£ (1,302.07)	£ (97.94)	£ (9,123.33)	
Advertising/Listing fees	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ (40.00)	£ (9.78)	£ (9.98)	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ (59.76)	
Bank Charges	£ (5.00)	£ (5.00)	£ (5.00)	£ (5.00)	£ (5.00)	£ (5.00)	£ (5.00)	£ (5.00)	£ 0.00	£ (5.00)	£ 0.00	£ 0.00	£ (45.00)	
Cleaning	£ 0.00	£ (1,485.36)	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ (1,485.36)	
Coaching	£ 0.00	£ (400.00)	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ (1,050.00)	£ 0.00	£ (1,450.00)	
Court hire	£ (72.00)	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ (72.00)	
League fees	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ (60.00)	£ 0.00	£ (60.00)	
LTA registration	£ 0.00	£ (420.00)	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ (420.00)	
Presentation night	£ 0.00	£ (358.00)	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ (358.00)	
Refunds	£ 0.00	£ (180.00)	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ (180.00)	
Rent	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ (1,014.64)	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ (1,014.64)	
Repairs and maintenance	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ (2,303.00)	£ (780.00)	£ 0.00	£ 0.00	£ 0.00	£ (3,083.00)	
S&D Dinner	£ (160.00)	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ (160.00)	
Stripe	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	
Tennis balls	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ (265.50)	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ (265.50)	
Tools/Equipment	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ (69.06)	£ 0.00	£ 0.00	£ 0.00	£ (188.50)	£ 0.00	£ (257.56)	
Trophies	£ (50.00)	£ (61.00)	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ (111.00)	
Other	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ (3.57)	£ (97.94)	£ (101.51)	
Net income	£ 650.00	£ (2,733.36)	£ (5.00)	£ 67.00	£ (5.00)	£ 2,055.76	£ 2,251.26	£ (2,257.14)	£ 8.28	£ 517.11	£ (1,105.57)	£ 383.91	£ (172.75)	