

P&L Summary

		2025/26	2024/25		Total
Income and expense:		Sum:	Sum:	Sum:	Sum:
▼ Income		£ 1,235.50	£ 8,950.58	£ 0.00	£ 10,186.08
	Membership fees	£ 0.00	£ 4,961.24		£ 4,961.24
	Match fees	£ 489.00	£ 565.00		£ 1,054.00
	Coaching	£ 154.50	£ 1,853.70		£ 2,008.20
	Tournament fees	£ 30.00	£ 144.00		£ 174.00
	Guest fees	£ 0.00	£ 30.00		£ 30.00
	Sale of tennis balls	£ 0.00	£ 0.00		£ 0.00
	Graves nights	£ 0.00	£ 138.00		£ 138.00
	S&D Dinner	£ 0.00	£ 0.00		£ 0.00
	Presentation night	£ 510.00	£ 450.00		£ 960.00
	Raffle	£ 52.00	£ 76.00		£ 128.00
	Event fees	£ 0.00	£ 0.00		£ 0.00
	Sponsorship	£ 0.00	£ 600.00		£ 600.00
	Scottish Widows interest	£ 0.00	£ 132.64		£ 132.64
	Other	£ 0.00	£ 0.00		£ 0.00
▼ Expenses		£ (2,791.50)	£ (9,123.33)	£ 0.00	£ (11,914.83)
	Advertising/Listing fees	£ 0.00	£ (59.76)		£ (59.76)
	Bank Charges	£ 0.00	£ (45.00)		£ (45.00)
	Cleaning	£ (1,497.60)	£ (1,485.36)		£ (2,982.96)
	Coaching	£ 0.00	£ (1,450.00)		£ (1,450.00)
	Court hire	£ 0.00	£ (72.00)		£ (72.00)
	League fees	£ 0.00	£ (60.00)		£ (60.00)
	LTA registration	£ (435.00)	£ (420.00)		£ (855.00)
	Presentation night	£ (475.00)	£ (358.00)		£ (833.00)
	Refunds	£ 0.00	£ (180.00)		£ (180.00)
	Rent	£ 0.00	£ (1,014.64)		£ (1,014.64)
	Repairs and maintenance	£ (116.30)	£ (3,083.00)		£ (3,199.30)
	S&D Dinner	£ 0.00	£ (160.00)		£ (160.00)
	Stripe	£ 0.00	£ 0.00		£ 0.00
	Tennis balls	£ (90.00)	£ (265.50)		£ (355.50)
	Tools/Equipment	£ 0.00	£ (257.56)		£ (257.56)
	Trophies	£ (177.60)	£ (111.00)		£ (288.60)
	Other	£ 0.00	£ (101.51)		£ (101.51)
Net income		£ (1,556.00)	£ (172.75)	£ 0.00	£ (1,728.75)