Arbroath Lawn Tennis Club
Receipts and Payments Account
Year ended 31st March 2026
Registered Charity SC040954

		Unrestricted Funds 2026 £	Restricted Funds 2026 £	Total Funds 2026 £	Total Funds 2025 £
Receipts					
Membership		10,745		10,745	12,902
Coaching		19,593		19,593	22,061
Visitors		35		35	80
Fundraising		1,422		1,422	2,478
Grants		0	500	500	2,500
Bonus Ball		4,330		4,330	4,280
Open days/events		501		501	363
Solar Panels		123		123	455
Team income		0		0	0
Sponsorship		0		0	350
Miscellaneous Receipts		65		65	0
Total Receipts		36,813	500	37,313	45,469
Payments					
Costs of generating funds	1	24,119	220	24,339	21,691
Clubhouse/Courts	2	15,004	0	15,004	5,096
Total Payments		39,123	220	39,343	26,787
Excess of Receipts over Payments for the year		**(2,309)**	**280**	**(2,029)**	**18,682**
Transfers		0	0	**0**	0
Excess of Receipts over Payments for the year		**(2,309)**	**280**	**(2,029)**	**18,682**

Statement of Balances
At 31 March 2026

	Unrestricted Funds 2026 £	Restricted Funds 2026 £	Total Funds 2026 £	Total 2025 £
Bank & Deposit Balances				
Bank balances brought forward	25,751	730	26,481	7,799
Movement in year:				
Excess of Receipts over Payments for the year	(2,309)	280	(2,029)	18,682
Bank balances carried forward	23,442	1,010	24,452	26,481
Assets				
Clubhouse and tennis pavillion	51,860	0	51,860	51,860
Liabilities				
	0	0	0	0

The accounts were approved by the Committee on

_____ **President** **Date** 25/09/26

_____ **Treasurer** **Date** 25/09/26

Arbroath Lawn Tennis Club
Year ended 31st March 2026
Registered Charity SC040954

Notes to the Accounts

1. Movements in Funds

	At 1 April 2025 £	Receipts £	Payments £	Transfers £	At 31 March 2026 £
Unrestricted funds:					
General Funds	25,751	36,813	(39,123)	0	23,442
	25,751	36,813	(39,123)	0	23,442
Restricted funds:	730	500	(220)	0	1,010
Total funds	26,481	37,313	(39,343)	0	24,452

Analysis of Payments:	Unrestricted Funds 2026 £	Restricted Funds 2026 £	Total Funds 2026	Total 2025 £
1 Costs of generating funds				
Coaching Costs	16,672	220	16,892	15,744
Bonus Balls	1,620		1,620	2,340
League Fees	685		685	875
Insurance	731		731	564
Equipment	1,188		1,188	982
Affiliation fees	435		435	420
Hoodies	47		47	247
Miscellaneous Costs	2,741		2,741	519
	24,119	220	24,339	21,691
2 Clubhouse/Courts				
Court Maintenance	12,958		12,958	3,302
Electricity	1,638		1,638	1,447
Broadband	408		408	348
	15,004	0	15,004	5,096