

East Kilbride Tennis Club**Receipts and Payments Account for the period ended 31 October 2025****Scottish Charity No SC049071**

Income	31-Oct-24	31-Oct-25
Membership Fees	6111.37	6217.84
Court Development Grant	0	0
Temporary Loan	0	0
Coaching Income	16228	232.5
Coaching Income Refund	548	0
Donation (Luke Quigley)	0	0
Donation (Bobby Dagleish)	200	0
Court Hire	1050	0
Donations (Prize Draw, Match Balls)	443	50
Speedy Roofing Sponsorship	0	2500
Ball Machine Hire	0	100
Income Total	24580.37	9100.34

Expenditure	31-Oct-24	31-Oct-25
Tennis Balls for Matches	484.5	292.5
Court Maintenance Equipment	147.24	541.39
Court Maintenance General	1020.59	1543.51
Court Refurbishment	0	0
Coaching Equipment	0	100
Court Equipment	0	236.45
Medals and Trophies	192.7	208
Temporary Loan Refund	0	0
Sports Club Membership Fees	4230	4070
British Tennis Court Registration Fee	540	560
Tennis Scotland Affiliation/Competition Fees	1326	428
Sports Council Membership Fee	15	15
Bank Charges	0	0
Floodlights	0	0
Portacabin Project	0	403.83
Finals Day BBQ	0	0
Stationery	0	0
Padlocks	41.38	26.77
Sports Club Refurbishment Donation	0	0
Coaching Expenses (Peggie)	548	120
Coaching Expenses (Luke)	16,033	0
Junior Competition Prize	40	48.45
Membership Refund	48.34	0
Storage Unit Project	0	383.27
Active Kids Coaching Refund	0	150
Expenditure Total	24669.75	9127.17

Overall Loss for 2024/25 (-26.83)