

East Kilbride Tennis Club
Statement of Balances as of 31st October 2025
Scottish Charity No SC049071

	2024	2025
Bank and Cash in Hand		
Opening Balance TSB Current Account 00015497	1,310.23	1,223.85
Opening Balance RBS Coaching Account 19033554	0	0
Surplus/ (Deficit) for year	(-86.38)	(-26.83)
Closing Balance TSB Current Account 00015497	1,223.85	1,197.02
Closing Balance RBS Coaching Account 19033554	0	0
Cheques Outstanding	0	0
Reserves	0	0
Represented by:		
TSB Current Account 00015497	1,223.85	1,197.02
RBS Coaching Account 19033554	0	0

Approved by the trustees on:

Sign: 
Date: 18/02/2026

Print: COLIN MAGEE

Position Treasurer

and signed on their behalf by:-

Sign: 
Date: 18/02/2026

Print: ROBERT DALGLEISH

Position: Chairperson