JAMES TENNANT PLAYING FIELD - Charity No SC007025
INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31 DECEMBER 2025

Income		2025	2024
Aberdeenshire Council Leases		200.00	-
Grants		0.00	216.75
Fundraising		792.00	2,815.00
Dusk Race	792.00		
Donations		1,275.88	375.54
Cumrye Tenants Association	550.00		
Tennis Court Donations (Shop & Just Giving)	180.88		
BBQ Event	33.00		
Turra Market	600.00		
Donation from 200 Club Winner	10.00		
Fees		1,455.00	1,305.00
Croquet Club	195.00		
Cuminestown Youth FC	120.00		
Cuminestown FC	350.00		
Bowling Club	240.00		
Pitch Hire	550.00		
Signage		300.00	450.00
Woodton Tyres	150.00		
MBC Joinery	150.00		
Contra - JTPF 200+ Club Ticket Money		0.00	420.00
TOTAL INCOME FOR YEAR		4,022.88	5,582.29
Opening Balance		5,428.00	4942.79
		9,450.88	10,525.08

Expenditure		2025	2024
Equipment Purchased		474.00	399.00
Sound System	30.00		
A Strachan Memorial Bench	444.00		
Insurance		2,047.48	1,824.60
Electricity		655.63	504.94
Office Supplies		0.00	35.86
Fundraising Expenses		0.00	469.45
Maintenance - Football Ground		598.48	689.65
Mower Fuel & Maintenance	598.48		
Maintenance - Bowling Club		763.36	536.00
Maintenance - Croquet Club		32.48	
JTPF 200+ Club Expenses		100.77	95.23
Peters Printing	80.77		
Licence Fee	20.00		
Contra - JTPF 200+ Club Ticket Money		0.00	420.00
Fire Extinguisher Checks		0.00	110.15
Miscellaneous		100.35	12.20
TOTAL EXPENDITURE FOR YEAR		4,772.55	5,097.08
Closing Balance		4,678.33	5,428.00
		9,450.88	10,525.08

Total Income	4,022.88
Total Expenditure	4,772.55
Deficit for the Year	-749.67

29/4/26 Peter Gi...
Chairperson.

JAMES TENNANT PLAYING FIELD - Charity No SC007025

RECEIPTS & PAYMENTS FOR THE YEAR ENDED 31 DECEMBER 2025

	2025	2024
RECEIPTS		
Main Account	4,022.88	5,582.29
Draw Account	3,460.00	3,500.00
Post Office Account	0.00	0.00
TOTAL RECEIPTS	7,482.88	9,082.29
PAYMENTS		
Main Account	4,772.55	5,097.08
Draw Account	1,465.00	1,480.00
Post Office Account	0.00	0.00
TOTAL PAYMENTS	6,237.55	6,577.08
SURPLUS/(DEFICIT) FOR YEAR	1,245.33	2,505.21

All Funds Are Unrestricted

JAMES TENNANT PLAYING FIELD - Charity No SC007025

RECEIPTS & PAYMENTS FOR THE YEAR ENDED 31 DECEMBER 2025

DRAW ACCOUNT

	2025	2024
RECEIPTS		
200+ Club Ticket Sales	3,460.00	3,500.00
TOTAL RECEIPTS	3,460.00	3,500.00
PAYMENTS		
Draw Payouts	1,465.00	1,480.00
TOTAL PAYMENTS	1,465.00	1,480.00
SURPLUS/(DEFICIT)	1,995.00	2,020.00

All Funds Are Unrestricted

JAMES TENNANT PLAYING FIELD - Charity No SC007025

RECEIPTS & PAYMENTS FOR THE YEAR ENDED 31 DECEMBER 2025

POST OFFICE ACCOUNT

	2025	2024
RECEIPTS		
Interest	0.00	0.00
TOTAL RECEIPTS	0.00	0.00
PAYMENTS		
TOTAL PAYMENTS	0.00	0.00
SURPLUS/(DEFICIT)	0.00	0.00

All Funds Are Unrestricted

JAMES TENNANT PLAYING FIELD - Charity No SC007025

RECEIPTS & PAYMENTS FOR THE YEAR ENDED 31 DECEMBER 2025

STATEMENT OF BALANCES

	2025	2024
MAIN ACCOUNT		
Opening Balance	4,942.79	4,942.79
Surplus/(Deficit)	-749.67	485.21
Closing Balance	4,193.12	5,428.00
POST OFFICE ACCOUNT		
Opening Balance	9,251.34	9,251.34
Surplus/(Deficit)	0.00	0.00
Closing Balance	9,251.34	9,251.34
DRAW ACCOUNT		
Opening Balance	22,478.71	20,458.71
Surplus/(Deficit)	1,995.00	2,020.00
Closing Balance	24,473.71	22,478.71
CUMULATIVE BALANCES AS AT 31 DECEMBER 2025		
Opening Balances	36,672.84	34,652.84
Surplus/(Deficit)	1,245.33	2,505.21
Closing Balances	37,918.17	37,158.05

JAMES TENNANT PLAYING FIELD - Charity No SC007025

RECEIPTS & PAYMENTS FOR THE YEAR ENDED 31 DECEMBER 2025

MAIN ACCOUNT

	2025	2024
RECEIPTS		
Lease of Land	200.00	0.00
Grants	0.00	216.75
Fundraising	792.00	2,815.00
Donations	1,275.88	375.54
Fees	1,455.00	1,305.00
Advertising Boards	300.00	450.00
Contra - Draw Account	0.00	420.00
TOTAL RECEIPTS	4,022.88	5,582.29
PAYMENTS		
Equipment Purchased	474.00	399.00
Insurance	2,047.48	1,824.60
Electricity	655.63	504.94
Office Supplies	0.00	35.86
Fundraising Expenses	0.00	469.45
Maintenance	1,394.32	1,335.80
Printing	80.77	75.23
Raffle Licence	20.00	20.00
Contra - Draw Account	0.00	420.00
Miscellaneous	100.35	12.20
TOTAL PAYMENTS	4,772.55	5,097.08
SURPLUS/(DEFICIT)	-749.67	485.21

All Funds Are Unrestricted

APPROVED BY THE TRUSTEES AND SIGNED ON THEIR BEHALF - PETRA QUIRIE, CHAIRPERSON

Petra Quirie

Date: _____