

# NEWCASTLETON POLYSPORT FINANCIAL REPORT 2025

## TOTAL INCOME 2025

INCOME	2024	2025
GEMINI RENT	3600.00	3600.00
VETS RENTAL	1440.00	1440.00
GEMINI ELECTRICITY RECHARGE	435.87	451.41
ELECTRICITY REFUND	0	125.00
DONATIONS	890.00	1210.00
GRANTS	6000.00	5862.00
SPONSORSHIP INCOME	250.00	250.00
REFUND FROM YOUTH SCOTLAND	0	110.00
ASTRO MEMBERSHIP	1233.50	1056.00
TENNIS COACHING INCOME	2174.50	1319.50
FOOTBALL COACHING INCOME	904.00	302.00
GYM SUBS	6284.00	7117.00
NETBALL	72.00	32.00
PICKLE BALL	0	193.00
FLOODLIGHTS TOKENS	248.00	229.00
KEY DEPOSITS	300.00	200.00
SALE OF EQUIPMENT	325.00	0
TOTAL	24352.69	23496.91

## TOTAL EXPENDITURE 2025

EXPENSES	2024	2025
RENT TO COMMUNITY TRUST	100.00	50.00
S.B.C. REFUSE COLLECTION	270.14	312.78
POLYSPORT INSURANCE	2112.55	2197.55
ELECTRICITY	1010.96	1107.88
BOILER OIL	675.84	664.65
SAGE SOFTWARE	67.20	0
GYM BOOKINGS SOFTWARE	0	211.20
TENNIS COACHING	3750.00	1680.00
FOOTBALL COACHING	1860.00	1200.00
VILLAGE HALL HIRE +ELECTRIC	121.56	298.00
ROOM HIRE FOR A.G.M.	30.00	22.50
REPAIRS AND RENEWALS	1714.47	1517.67
MAINTENANCE OF GROUNDS	1706.08	1790.00
MAINTENANCE OF EQUIPMENT	712.80	928.92
FUEL FOR EQUIPMENT	44.78	32.82
PROFESSIONAL FEES	300.00	140.00
MARKETING & ADVERTISING	414.00	90.00
NEW GYM & ASTRO EQUIPMENT	9461.03	8164.16
GYM SUNDRIES	372.42	201.07
CLEANING	541.47	462.00
TOTAL	25265.28	21071.20

### 2024 PROFIT/LOSS

Income    24355.69    Expenditure    25265.28    Loss £912.59

## 2025 PROFIT/LOSS

Income 23496.91 Expenditure 21071.20 Profit £2425.71

## POLYSPORT DEPOSIT ACCOUNT SUMMARY FOR 2025

Opening balance 1st January 2025	£12,700.61
Transfer from Current account to Deposit; 21/5/25 £4,000.00	£16,700.21
Interest 31/10/25 £591.18	£17,291.79
Transfer from Deposit account to Current; 3/11/25 £2,000.00	£15,291.79
Closing balance at 31/12/25	£15,291.79

## POLYSPORT CURRENT ACCOUNT SUMMARY 2025

Opening balance 1st January 2025	£4,165.16
Closing balance 31st December 2025	£4,590.86