

Thurso Squash, Tennis and Racketball Club

Scottish Charity No. 033519

Year End 31st August 2025

Statement of Income and Expenditure

Income:

Membership Fees	9,627.00
Light Fees	6,946.90
Other Income	-
Bank Interest	-
	16,573.90

Expenditure:

Insurance	2,157.18
Electricity & Gas	6,723.60
Cleaning	2,400.00
Stripe Fees	282.26
Membership Fees	480.00
Repairs	93.95
Bank Charges	59.72
Miscellaneous	816.62
	13,013.33

<u>Profit for Year:</u>	
	3,560.57



William Steven
Chairman

26/06/26

Date



Scott Bremner
Secretary

26/06/26

Date

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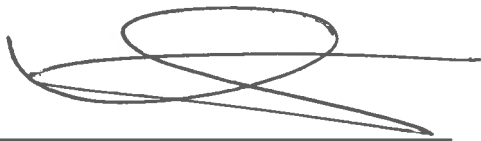
Balance Sheet

Current Assets:

Cash at Bank	42,252.39
	<u>42,252.39</u>

Reserves:

Profit Brought Forward	38,691.82
Profit for Year	<u>3,560.57</u>
	<u>42,252.39</u>



William Steven
Chairman

26/06/26

Date



Scott Bremner
Secretary

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