

**GREAT SHELFORD TENNIS CLUB P&L**

Financial Year:

**2025**

	<b>2025</b>	<b>% change 25 to 24</b>	<b>2024</b>
<b><u>INCOME</u></b>			
<b>Subs payment</b>	£43,527.53 <sup>1</sup>	15%	£37,790.03 <sup>2</sup>
<b>Social activities</b>			
Social activities: Ticket sales	£2,196.00	46%	£1,500.00
Social activities: Fundraising activities	£31.35	-97%	£1,029.64
<b>Total social activities</b>	£2,227.35	-12%	£2,529.64
Commission on club clothing	£18.00	-53%	£38.50
Sundries income	£0.00	-100%	£46.70
Interest	£1,450.61	15%	£1,265.65
<b>TOTAL INCOME</b>	<b>£47,223.49</b>	<b>13%</b>	<b>£41,670.52</b>
<b><u>EXPENSES</u></b>			
<b>Payment services charges:</b>			
GoCardless	£250.00 <sup>3</sup>	0%	£250.00
PayPal	£0.00	N/A	£0.00
Stripe	£0.00 <sup>4</sup>	N/A	£0.00
<b>Total payment services charges</b>	£250.00	0%	£250.00
Rubbish removal	£512.33	20%	£426.46
<b>Club coaching support:</b>			
Over & In retainer	£3,000.00	0%	£3,000.00
Over & In KPI payments	£0.00	N/A	£0.00
<b>Total Coaching and Club Professional</b>	£3,000.00	0%	£3,000.00
<b>Professional services</b>			
Audit costs	£300.00	0%	£300.00
Insurance	£2,187.90	64%	£1,335.10
Legal fees	£0.00	N/A	£0.00
<b>Total Professional services</b>	£2,487.90	52%	£1,635.10

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Electricity	£3,654.41	5%	£3,471.28
League subscriptions	£351.00	-14%	£410.00
LTA affiliations and contributions	£580.00	4%	£560.00
Rent	£1,546.00	2%	£1,520.00
Refreshments	£0.00 <sup>4</sup>	N/A	£0.00
Hire costs	£54.00	N/A	£0.00
Donations	£0.00	N/A	£0.00
Facilities	£0.00	-100%	£68.40
Court booking system	£377.26	-39%	£619.57
<b>Repairs:</b>			
Repairs: Maintenance	£4,248.20	431%	£800.00
Repairs: Other	£0.00	-100%	£185.06
Clubhouse facilities	£678.00	-12%	£773.02
Clubhouse basic supplies	£33.12	-96%	£773.02
Floodlight cost spread over useful life	£1,852.80 <sup>5</sup>	0%	£1,852.80
<b>Total repairs</b>	<b>£6,812.12</b>	<b>89%</b>	<b>£3,610.88</b>
<b>Social:</b>			
Social: Catering	£444.04	-77%	£1,902.95
Social: Other	£588.33	881%	£59.96
<b>Total Social</b>	<b>£1,032.37</b>	<b>-47%</b>	<b>£1,962.91</b>
<b>Sponsorship:</b>			
Coaching	£0.00	N/A	£0.00
Sponsorship: Other	£0.00	N/A	£0.00
<b>Total Sponsorship</b>	<b>£0.00</b>	<b>N/A</b>	<b>£0.00</b>
<b>Stationery:</b>			
Internet & software services	£189.45	-4%	£197.88
Stationery: Other	£0.00	N/A	£0.00
<b>Total Stationery</b>	<b>£189.45</b>	<b>-4%</b>	<b>£197.88</b>
<b>Other:</b>			
Tennis balls	£2,376.00 <sup>6</sup>	70%	£1,395.00
Trophies and prizes	£101.02	-68%	£311.03
Club clothing	£0.00	N/A	£0.00
Uncategorised / sundries	£0.00	-100%	£120.98
<b>Total Other</b>	<b>£2,477.02</b>	<b>36%</b>	<b>£1,827.01</b>
<b>TOTAL EXPENSES</b>	<b>£23,323.86</b>	<b>19%</b>	<b>£19,559.49</b>
<b>TOTAL INCOME less EXPENSES</b>	<b>£23,899.63</b>	<b>8%</b>	<b>£22,111.03</b>
<b>OPERATING SURPLUS / DEFICIT</b>	<b>£23,899.63</b>	<b>8%</b>	<b>£22,111.03</b>

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Financial Year:

**2025****% change  
25 to 24****2024****Clubhouse fundraising**

Clubhouse redevelopment - donation	£14,375.00
Clubhouse redevelopment - 5 year sub	£7,405.00
Clubhouse redevelopment - fundraising events	£3,696.29
Clubhouse redevelopment - events costs	£2,316.08
Clubhouse redevelopment - other costs	£266.20 <sup>7</sup>

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**CLUBHOUSE REDEVELOPMENT NET TOTAL**                      **£22,894.01**

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**Notes**

<sup>1</sup> Net of fees paid to GoCardless and Stripe

<sup>2</sup> Net of fees paid to GoCardless and Stripe

<sup>3</sup> Annual fee only as transaction fees already taken out in net income above

<sup>4</sup> Zero as transaction fees already taken out in net income above

<sup>5</sup> Depreciation of floodlights, calculated as 8% of cost each year over 12.5 years, based on expected life of 10-15 years (as advised by accountant)

<sup>6</sup> Calculated as amount spent on tennis balls in 2025, less difference between stock at 31/12/25 and stock at 31/12/24)

<sup>7</sup> Cost of 'tennis ball' fundraising tracker outside clubhouse

**GREAT SHELFORD TENNIS CLUB BALANCE SHEET AS AT 31 DECEMBER 2025**

	2025	% change 25 to 24	2024
<b><u>ASSETS</u></b>			
<b>Cash and bank accounts</b>			
Barclays Current	£15,331.33		£16,153.32
Neil Harvey Trust	£3,785.39		£3,736.23
Savings (Sinking Fund)	£148,065.70		£101,664.25
<b>TOTAL Cash and bank accounts</b>	<b>£167,182.42</b>	<b>38%</b>	<b>£121,553.80</b>
<b>Other Assets</b>			
Customer Invoices			£0.00
Debtors			£0.00
Prepayments	£2,175.90 <sup>1</sup>		£0.00
Stock	£3,213.00 <sup>2</sup>	23%	£2,619.00
Floodlights	£17,601.60 <sup>3</sup>	-10%	£19,454.40
<b>TOTAL Other Assets</b>	<b>£22,990.50</b>	<b>£917.10</b>	<b>£22,073.40</b>
<b>TOTAL ASSETS</b>	<b>£190,172.92</b>	<b>32%</b>	<b>£143,627.20</b>
<b><u>LIABILITIES</u></b>			
<b>Other liabilities:</b>			
Accruals	£677.26 <sup>4</sup>	-27%	£925.18
Cash held for Clubhouse redevelopment	£22,894.01		
<b>Total other liabilities</b>	<b>£23,571.27</b>	<b>2448%</b>	<b>£925.18</b>
<b>TOTAL LIABILITIES</b>	<b>£23,571.27</b>	<b>2448%</b>	<b>£925.18</b>
<b>TOTAL ASSETS less LIABILITIES</b>	<b>£166,601.65</b>	<b>17%</b>	<b>£142,702.02</b>
<b><u>EQUITY</u></b>			
Brought forward	£142,702.02		£120,590.99
In Year	£23,899.63		£22,111.03
<b>TOTAL EQUITY</b>	<b>£166,601.65</b>	<b>17%</b>	<b>£142,702.02</b>

**Notes**

- <sup>1</sup> Deposit for fencing replacement, to take place in 2026
- <sup>2</sup> Made up of floodlight spare LED bulb, spare net, tennis balls
- <sup>3</sup> Equals total paid for floodlights less one spare LED bulb sitting under Stock, less depreciation of 8% (see P&L note)
- <sup>4</sup> Includes 2025 expenses not yet paid at 31/12/25 (Court booking system, audit fee)