PHYSICAL - SC039325

2025-2026 Income / Expenditure - Bank Account (for AGM)

in			*out*		
Date	**Comments**	**Amount**	**Date**	**Comments**	**Amount**
May-25	Cans/donations	120.00	May-25	Jun Dev Grant - D Tennis Club	250.00
Jul-25	Cans/donations	136.00	Jun-25	Jun Dev Grant - A Tennis Club	250.00
Aug-25	easyfunds	72.80	Oct-25	Insurance costs	348.45
Aug-25	Cans/donations	95.00	Feb-26	Stationery, postage	98.00
Nov-25	Cans/donations	71.00	Mar-26	Wreath, ref JS	85.00
Nov-25	easyfunds	58.26	Mar-26	BoS acc charges	23.00
Feb-26	easyfunds	140.43			
Feb-26	Cans/donations	75.00			
		768.49			1054.45

	In - restricted			**Out - grants**	
	Trusts/grants	0.00		Clubs	500.00
				Administration	554.45
	In - unrestricted			**Out - sport delivery**	
	online fundraising	271.49		Events/support	0.00
	cans/donations	497.00			
		768.49			1054.45

PHYSICAL - SC039325

2025-26 Income / Expenditure - Bank Account

NOTES for Trustees

Income:
Unrestricted funding came from our can collections and online donations.
No restricted funds reported in this financial year.
PH para sport project completed.

Expenditure:
Grants to local sport organisations in line with charity objectives.
Administration costs include Trustee insurance.
Banking charges increased.