

Melrose Waverley Tennis Club Receipts and Payments Account							
for the Year Ended 31 December 2025							
Scottish Charity No SC034153							
					Year ended		Year ended
					31-Dec-24		31-Dec-25
Income							
Membership Fees					£10,393		£11,573
Visitor Fees					£1,015		£1,415
Coaching Fees					£15,432		£13,981
Court Hire					£418		£480
Miscellaneous					£138		£103
Donations					£201		£500
Bank Interest					£1,034		£978
Sponsorship					£1,080		£1,300
Fund Raising Income							
Christmas Draw					£1,562		£1,327
Quiz Night					£1,243		£1,366
Clubhouse Catering Income					£0		£352
Tournaments (Club)					£240		£110
					£3,045		£3,155
Total Income					£32,756		£33,485
Expenditure							
Tennis Borders and Tennis Scotland Fees					£368		£1,191
Tennis Courts Rent					£0		£250
Coaching Retainers					£600		£600
Coaching Expenses					£11,061		£9,676
Tennis Balls					£1,417		£1,194
Tennis Equipment					£214		£0
Trophies and Engraving					£0		£542
Miscellaneous					£776		£656
Bank Charges					£247		£405
Fund Raising Expenses							
Christmas Draw					£425		£418
Quiz Night					£640		£817
Clubhouse Catering					£36		£58
Tournaments (Club and Tennis Borders)					£903		£1,050
					£2,004		£2,343
Clubhouse Maintenance					£565		£1,695
Cleaning					£1,170		£1,274
Electricity					£3,120		£2,917
Court Maintenance					£2,842		£18,944
Insurance					£1,207		£1,300
					£8,904		£26,130
Clubhouse Development					£1,990		£0
Total Expenditure					£27,581		£42,986
Operating Surplus/(Deficit) for the Year					£5,175		-£9,501

Melrose Waverley Tennis Club									
Statement of Balances as at 31 December 2025									
Scottish Charity No SC034153									
						2024			2025
Bank and Cash in Hand									
Opening Balances						£43,773			£48,948
Surplus/Deficit for year						£5,175			-£9,501
Closing Balances						£48,948			£39,447
Reserves									
General funds						£13,948			£7,447
Designated Fund						£35,000			£32,000
						£48,948			£39,447
Represented by:									
The Co-operative Bank Community Directplus Account						£1,543			£1,563
The Co-operative Bank Instant Access Savings Account						£5,824			£5,454
The Co-operative Bank 95 Day Savings Account						£41,581			£32,430
as at 31 December 2025						£48,948			£39,447
Note 1	All funds are unrestricted								
	i.e.	No Restricted Funds							
		No Expendable Endowments Funds							
		No Permanent Endowment Funds							
Note 2	Assets held by the Charity								
	Buildings								
	Courts/Floodlights								
	Other Assets/Trophies								
Note 3	There are no liabilities or contingent obligations.								
Note 4	The Designated Fund is considered to be the Sinking Fund for the replacement of courts and floodlights.								
Approved by the Trustees and signed on their behalf									
Mr Mike Miller , President									
Date									