SHADWELL TENNIS CLUB

UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED
31 DECEMBER 2025

SHADWELL TENNIS CLUB

Chair	Chris Etherington
Treasurer	Chris Etherington
Secretary	Margaret Maiden
Coach	Tawona Moyo
Welfare Officer	Andrea Bell
Committee member	Jill Stephenson
Committee member	Arun Manoharan
Committee member	Esther Kibwana
Committee member	Umar Akhtar
Committee member	Duncan Geary
Registered address	The Ginnel Rear of 153 Main Street Shadwell Leeds West Yorkshire LS17 8HD
Correspondence address	5 Cricketers View Shadwell Leeds West Yorkshire LS17 8WD

SHADWELL TENNIS CLUB

BALANCE SHEET
FOR THE YEAR ENDED 31 DECEMBER 2025

	31 December 2025		31 December 2024	
	£	£	£	£
Current assets				
Barclays Community Account	6,988		8,048	
Barclays Business Premium Account	47,882		47,260	
Petty Cash	-		-	
Total cash at bank and in hand	**54,870**		**55,308**	
Fixed assets				
Land and buildings	15,427		15,000	
Tennis court	37,506		37,506	
Practice wall	13,832		13,832	
Creditors: amounts falling due within 1 year	**-**		**-**	
Net total assets		**121,635**		**121,646**
Capital				
Retained earnings brought forward	121,646		125,425	
Surplus/loss for the year	(11)		(3,779)	
Total capital		**121,635**		**121,646**

SHADWELL TENNIS CLUB

INCOME AND EXPENDITURE STATEMENT
FOR THE YEAR ENDED 31 DECEMBER 2025

	31 December 2025		31 December 2024	
	£	£	£	£
Income				
Grants	1,104		6,287	
Individual donations	466		21	
Interest	622		713	
Membership subscriptions and key deposits	4,376		4,461	
Total Income		**6,568**		**11,482**
Expenditure				
Coaching costs	2,309		11,100	
Contract services	43		-	
Hut supplies	112		275	
Insurance	323		308	
Junior competition & LTA costs	23		280	
Repairs & maintenance	2,253		976	
Rental costs	95		10	
Sports equipment	782		1291	
Taxes - council tax	64			
Training	10		567	
Utilities	565		454	
Total Expenditure		**6,579**		**15,261**
Surplus/loss for the year		**(11)**		**(3,779)**

SHADWELL TENNIS CLUB

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2025

1 Grant income

		£
24/03/2025	Shadwell Parish Council	250
10/06/2025	Shadwell Scouts	140
19/06/2025	Shadwell Girl Guides	140
10/07/2025	Harewood Parish Council	474
22/08/2025	Leeds City Council	100
Total grant income for the year		**1,104**