

**BANBURY TENNIS LEAGUE**

**INCOME & EXPENDITURE FOR YEAR ENDED 31st JANUARY 2026**

<b>INCOME</b>	<b>2024/25</b>	<b>2025/26</b>	<b>EXPENDITURE</b>	<b>2024/25</b>	<b>2025/26</b>
Summer Fees	£520.00	£700.00	Secretary's Expenses	£180.00	£180.00
Winter Fees	£740.00	£780.00	Secretary's Fee	£1,150.00	£1,150.00
Excess of expenditure over income	£70.00	-	Excess of income over expenditure	-	£150.00
	<u><u>£1,330.00</u></u>	<u><u>£1,480.00</u></u>		<u><u>£1,330.00</u></u>	<u><u>£1,480.00</u></u>

**BALANCE SHEET**

Opening Balance	£1,365.85	£1,295.85
Surplus/Deficit for period	-£70.00	£150.00
	<u><u>£1,295.85</u></u>	<u><u>£1,445.85</u></u>

**Represented by cash at bank**

**Carol Spencer  
Hon. Treasurer**