Newton Abbot Squash Racquets and Lawn Tennis Club

Profit and Loss For Period Ending 30 September 2026

Account description	2026	2025	2026		2025	
	Total	Total	Squash Club	Tennis Club	Squash Club	Tennis Club
Sales						
Subscriptions	**£48,101**	**£50,132**	£30,445	£17,656	£33,595	£16,537
Booking Fees	**£12,713**	**£14,468**	£11,842	£871	£11,903	£2,565
Junior Squash Subscriptions	**£1,435**	**£1,269**	£1,435	-	£1,269	-
School Hire	**£1,938**	**-**	£1,938	-		
	£64,187	**£65,869**	£45,660	£18,527	£46,767	£19,102
Other Income						
Club Social Events	**£1,138**	**£109**	£1,138	-	£109	-
Squash Club Competitions	**£1,098**	**£1,165**	£1,098	-	£1,165	-
Loan Fee Receipts	**-**	**£113**	-	-	£56	£56
Balls and Grips	**£260**	**£224**	£260	-	£224	-
Tennis Guest Fees	**£600**	**£825**	-	£600	-	£825
Court Advertising	**£1,219**	**£421**	£1,219	-	£421	-
Summer Teams	**£5,935**	**£4,425**	£5,935	-	£4,425	-
Tennis Teams Match Fees	**£1,260**	**£1,100**	-	£1,260	-	£1,100
Squash Guest Fees	**£2,236**	**£2,888**	£2,236	-	£2,888	-
Racketball Morning	**£950**	**£803**	£950	-	£803	-
Ladies Morning	**£270**	**-**	£270	-	-	-
Sundry Income	**£10**	**£126**	£10	-	£126	-
Squash Grants Received	**£2,045**	**£1,310**	£2,045	-	£1,310	-
Tennis Grants Received	**£1,450**	**£1,040**	-	£1,450	-	£1,040
Squash Donations Received	**£2,108**	**£40**	£2,108	-	£40	-
	£20,579	**£14,586**	£17,269	£3,310	£11,565	£3,021
Total Sales	**£84,766**	**£80,454**	**£62,929**	**£21,837**	**£58,331**	**£22,123**
Cost of Sales						
Transaction Fees - Subscriptions	**£2,474**	**£1,999**	£1,551	£923	£1,346	£653
Transaction Fees - Other Income	**£159**	**£91**	£159	-	£91	-
Transaction Fees - Booking Fees	**£380**	**£434**	£355	£25	£381	£53
Cost of Sales - Balls & Grips	**£151**	**£272**	£151	-	£272	-
Recreational Trust Subscriptions	**£12,340**	**£11,840**	£6,797	£5,543	£7,211	£4,629
	£15,504	**£14,635**	£9,013	£6,491	£9,300	£5,335
Gross Profit	**£69,262**	**£65,820**	**£53,916**	**£15,346**	**£49,032**	**£16,788**

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Profit and Loss For Period Ending 30 September 2026

Account description	2026	2025	2026		2025	
	Total	Total	Squash Club	Tennis Club	Squash Club	Tennis Club
Overheads						
Recreational Trust Contribution	**£5,775**	**£5,500**	£3,219	£2,556	£3,248	£2,252
Recreational Trust Lease	**£6,453**	**£6,140**	£2,853	£3,600	£2,721	£3,419
Recreational Trust Licence	**£6,300**	**£6,000**	£2,796	£3,504	£2,659	£3,341
Tennis Coach Retainer	**£750**	**£750**	-	£750	-	£750
Tennis Team Expenses	**£536**	**£170**	-	£536	-	£170
LTA Subscription	**£560**	**£560**	-	£560	-	£560
Insurance	**£3,291**	**£3,091**	£1,646	£1,645	£1,546	£1,545
Electricity	**£2,712**	**£3,505**	£1,508	£1,204	£1,773	£1,732
Gas	**£2,884**	**£2,882**	£2,884	-	£2,882	-
Club Tournament & Social Events Expenses	**£6,807**	**£4,344**	£6,807	-	£4,344	-
Court Management Software	**£2,592**	**£2,636**	£1,440	£1,152	£1,462	£1,174
Website Expenses	**£12**	**£269**	£12	-	£255	£14
Repairs and Maintenance	**£4,186**	**£2,060**	£2,201	£1,985	£1,665	£395
Accountancy Fees	**£577**	**£464**	£288	£289	£232	£232
Consultancy & Professional Fees	**£16**	**£52**	£16	-	£52	-
Junior Squash Expenses	**£1,349**	**(£996)**	£1,349	-	(£996)	-
Coaching	**£3,115**	**£1,244**	£1,915	£1,200	£124	£1,120
Squash England Subscription	**£375**	**£375**	£375	-	£375	-
Squash Team Expenses	**£791**	**£1,027**	£791	-	£1,027	-
Sundry Expenses	**£132**	**(£21)**	£132	-	(£27)	£6
	£49,213	**£40,052**	£30,232	£18,981	£23,342	£16,710
Earnings/(Loss) Before Interest, Taxation, Depreciation & Amortisation (EBITDA)	**£20,049**	**£25,767**	**£23,684**	**(£3,635)**	**£25,689**	**£78**
Interest						
Bank Interest Received	**£104**	**£417**	£104	-	£252	£165
Bank Charges and Interest	**(£216)**	**(£110)**	(£84)	(£132)	(£44)	(£66)
	(£112)	**£306**	**£20**	**(£132)**	**£207**	**£99**
Earnings/(Loss) Before Depreciation	**£19,937**	**£26,074**	**£23,704**	**(£3,767)**	**£25,897**	**£177**

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Account description	2026	2025	2026		2025	
	Total	Total	Squash Club	Tennis Club	Squash Club	Tennis Club
Depreciation						
Depreciation	**(£9,905)**	**(£5,631)**	(£7,781)	(£2,124)	(£3,507)	(£2,124)
	(£9,905)	**(£5,631)**	**(£7,781)**	**(£2,124)**	**(£3,507)**	**(£2,124)**
Earnings/(Loss) Before Taxation	**£10,032**	**£20,442**	**£15,923**	**(£5,891)**	**£22,389**	**(£1,947)**
Taxation						
Corporation Tax	**(£20)**	**(£56)**	(£20)	-	(£25)	(£31)
	(£20)	**(£56)**	**(£20)**	**-**	**(£25)**	**(£31)**
Net Profit /(Loss)	**£10,012**	**£20,386**	**£15,903**	**(£5,891)**	**£22,364**	**(£1,978)**
Club Profit			**£10,012**		**£20,386**	