

Aldbourn Lawn Tennis Club
Accounts 31st December 2020

	31-Dec-20	31-Dec-19
Net Income	£	£
Membership receipts	<u>6801.40</u>	<u>6420.00</u>
Tennis ball income	75.00	66.00
Match income	0.00	113.00
Less tennis balls cost	<u>-311.76</u>	<u>-79.99</u>
	<u>-236.76</u>	<u>99.01</u>
Fundraising and events income	0.00	447.00
Fundraising and events costs	<u>-20.00</u>	<u>-499.85</u>
	<u>-20.00</u>	<u>-52.85</u>
Bank interest	20.01	15.84
Donations	80.00	312.94
Gift aid tax refund	0.00	56.99
Other income	14.00	14.00
Visitors fees	12.00	14.00
Total Income	£ <u><u>6670.65</u></u>	<u><u>6879.93</u></u>
Expenses	£	£
Thames Water	-85.40	-133.71
Electricity	-300.57	-267.62
General rates	0.00	0.00
Cleaning	-163.21	-98.22
Gardening costs	0.00	0.00
Stationery and post	0.00	0.00
Clubtags costs	0.00	-13.58
LTA fees	-20.00	-220.00
Competition entry fees	0.00	-13.00
Advertising costs (Dabchick)	-115.00	-115.00
1st Aid Course & Other expenditure	0.00	-105.60
Donation to St Michaels School	0.00	0.00
Insurance	-463.20	-457.99
Maintenance costs	-403.49	-1302.67
Domain name	0.00	-95.94
Total Expenses	£ <u><u>-1550.87</u></u>	<u><u>-2823.33</u></u>
Total year to date surplus/(deficit)	£ <u><u>5119.78</u></u>	<u><u>4056.60</u></u>

Club Funds

brought forward 1 Jan	£	16150.14	12093.54
Surplus for year		5119.78	4056.60
Club funds at 31 Dec	£	<u>21269.92</u>	<u>16150.14</u>

Grant/Sponsorship Funds

brought forward 1 Jan	£	541.76	541.76
purchase of junior tennis equipment		0.00	0.00
contribution towards tennis lessons		0.00	0.00
Grant/Sponsorship funds at 31 Dec	£	<u>541.76</u>	<u>541.76</u>

Total Funds held in Bank Account	£	<u>21811.68</u>	<u>16691.90</u>
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Analysis of total funds			
Bank statement	£		
Nationwide		21700.31	16691.90
NatWest		862.57	
less uncleared cheques		-751.20	
add unbanked receipts		<u>0.00</u>	<u>0.00</u>
		21811.68	16691.90
Loose cash		0.00	0.00
	£	<u>21811.68</u>	<u>16691.90</u>