

**Ashbourne Tennis Club****Income and Expenditure Account for the year ended 30 September 2022**

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
<b>Income</b>		
Members Subscriptions	13,794.00	13,305.00
Grants	2,667.00	-
Match Fees	885.50	412.00
Coaching	1,597.75	-
Clothing	-	484.00
Fundraising & Events	193.00	1,723.00
Donations	-	-
Pay & Play	375.89	513.00
Balls	315.90	171.00
Schools	621.00	720.00
Floodlighting	206.50	158.00
Ukraine Appeal	531.45	-
Bonus Ball Competition	1,066.00	1,121.00
Interest	337.94	419.00
Other	-	145.00
	<b>22,591.93</b>	<b>19,171.00</b>
<b>Expenditure</b>		
Electricity	1,107.33	516.00
Insurance	574.12	530.00
Lease	600.00	600.00
LTA & Competition Fees	842.00	579.00
Balls	650.90	630.00
Repairs & Maintenance	501.04	-
Equipment	239.00	477.00
Coaching	-	-
Safeguarding & Welfare	49.20	-
Clothing	-	484.00
Trophies	171.20	194.00
Cleaning	796.99	375.00
IT & Media	12.59	446.00
Planning Consent	300.00	1,117.00
Loan Repayment	7,200.00	7,200.00
Ukraine Appeal	600.00	-
Bonus Ball	420.00	340.00
Other	22.91	120.00
	<b>14,087.28</b>	<b>13,608.00</b>
<b>Surplus/(Deficit) for the Year</b>	<b>8,504.65</b>	<b>5,563.00</b>