

**ACCOUNTANTS' REPORT TO**  
**AYLSHAM TENNIS CLUB**

In accordance with instructions given to us we have reviewed without carrying out an audit the annexed financial statements and confirm that they are in keeping with the accounting records of Aylsham Tennis Club and from the information and explanations supplied to us.

A handwritten signature in black ink, consisting of a large loop followed by a long horizontal stroke that curves upwards at the end.

Quinneys  
Chartered Certified Accountants  
Saxon House  
Hellesdon Park Road  
Norwich  
Norfolk  
NR6 5DR

Date: 4 FEBRUARY 2020

# Aylsham Tennis Club

## Income & Expenditure Account for the year ended 31st October 2019

			2019		2018
<b>Income</b>					
Members Subscriptions to 31st October 2019					
	Family	12	1,322.50	24	2,640.00
	Adult	90	4,950.00	88	4,585.00
	Youth	6	180.00	5	125.00
	Parent & Child	16	1,040.00		
	Juniors	39	858.00	46	1,012.00
	Visitors		308.50		8,362.00
	Match Fees		210.00		394.44
	Deposit Account Interest		22.73		8.21
	Floodlight fees		648.04		0.00
	Sales Water		0.00		8.00
Fund Raising	Ball Sales		254.64		
	Spot the ball		100.00		
	Sponsorship		750.00		
	Tournaments		215.00		
	Aylsham Show Car Park		500.00		
			1,819.64		1,270.00
<b>Total Income</b>			<b>11,359.41</b>		<b>10,042.65</b>
<b>Expenditure</b>					
	Rent.Aylsham Recreation Ground.		750.00		720.00
	Use of Bowls Pavilion		60.00		60.00
	Balls		112.32		434.80
Property	Keys & Locks		470.00		401.50
	Equipment & Signage		335.93		0.00
	Repairs		126.50		233.76
	Stationery & Postage		158.42		126.25
	Shoe Tags		73.50		70.00
	Website		26.00		227.51
	Audit Fee		0.00		126.00
	League Fees		150.00		170.00
	LTA Subscription		440.00		440.00
	Electricity		443.79		440.00
			(3,146.46)	(486.53)	(2,523.29)
<b>Excess of Income over Expenditure</b>			<b>8,212.95</b>		<b>7,519.36</b>
Further Exceptional Income / Expenditure			2,223.00		(2,415.60)
<b>Excess of Expenditure over Income</b>			<b>10,435.95</b>		<b>5,103.76</b>
<b>Exceptional Expenditure in previous year</b>					
	Groundworks			1,818.00	
	Fencing repairs			597.60	
				<u>2,415.60</u>	
<b>Exceptional Income in year</b>					
	Aylsham Town Council Rec Committee Account		<u>3,123.00</u>		
<b>Exceptional Expenditure in year</b>					
	Court Cleaning		<u>900.00</u>		

# Aylsham Tennis Club

## Balance Sheet as at 31st October 2019

		2019	2018
<b>Assets</b>			
Debtors		0.00	3,123.00 *
Cash at Bank. Community Account		1,983.29	1,971.72
Business Saver Account		21,500.00	11,002.92
Cash in Hand		0.00	23.74
Float- Floodlights		14.00	0.00
		<u>23,497.29</u>	<u>16,121.38</u>
<b>Liabilities</b>			
Creditors		(130.00)	(67.04)
<b>Net Assets</b>		<u><u>23,367.29</u></u>	<u><u>16,054.34</u></u>
Represented by:			
<b>General Accumulated Fund as at 1-11-18</b>	3,708.09		3,708.09
Add Excess of Income over expenditure	10,435.95		5,103.76
Less Excess of Expenditure over income	0.00		0.00
Transfers to specific Funds			
Floodlight Maintenance	(2,026.75)		(1,603.76)
Transfers from Specific Funds			
Court Repainting & Resurfacing	<u>(10,250.00)</u>	1,867.29	<u>(3,500.00)</u>
			3,708.09
<b>Floodlight Maintenance Fund</b>	5,000.00		2,973.25
<b>Aylsham Town Council Rec Committee</b>	0.00		3,123.00 *
<b>Court Repainting &amp; Resurfacing Fund</b>	<u>16,500.00</u>	21,500.00	<u>6,250.00</u>
		<u><u>23,367.29</u></u>	<u><u>16,054.34</u></u>

\* Not included in original 2018 BS