

## Aylsham Tennis Club

### Treasurers Report 2019

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The 2019 Accounts now being presented at the Annual General Meeting also show, for purposes of comparison, the figures for 2018. These accounts have been verified by Chartered Accountants, Quinney & Company.

The accounts show that the Club made a surplus for the year of £8,212.95, an increase on the previous year of £693.59. In addition, the club received a payment from Aylsham Town Council as a reimbursement of funds owed and suffered an exceptional expense of £900 for court cleaning at the beginning of the year.

As in previous years, the main source of income comes from membership fees. These levels have remained similar to 2018. The introduction of Parent and Child Membership have proved a popular option to Family Membership.

Fundraising efforts have significantly increased the Clubs income and special thanks go to Sue Appleby for her magnificent efforts in obtaining sponsorship, selling used balls and organising competitions, a total of £1,104.84 raised. Thanks also to those members who managed the car parks at the 2018 Aylsham Show, we were presented with a cheque for £500 and of course to Rachael Goldson for organising the tournaments and to those members attended and the members who contributed to the catering.

Electricity has been split into Floodlight fees received and electricity bills paid as opposed to being netted off as in previous years.

This year we have managed to increase our total funds from £16,054 to £23,367, increasing the floodlight and court maintenance funds to £21,500. This amount is held in a savings account leaving £1,8767.29 in the current account as six months running costs, this is in line with good accounting practice. We are currently on track to meet renewal and maintenance costs as they fall due.

So, another strong year for the club and, in my role as Treasurer, a healthy financial position moving forward.

Marion Arnold

Treasurer