

# Aylsham Tennis Club

## Treasurers Report 2020

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Accounts now being presented at the Annual General Meeting also show, for purposes of comparison, the figures for 2019. These accounts have been verified by Charlie Crafer, Aylsham.

The accounts show that, before exceptional items, the Club made a surplus for the year of £7,523.15, a decrease on the previous year of £689.80.

As in previous years, the main source of income comes from membership fees. These levels remain similar to 2019, having slightly increased by £216 despite membership fees not being increased from the previous year and the introduction of a reduced half year winter membership fee due to the pandemic. The online payment facility via our website has proved very popular and easy to use. GoCardless is fully encrypted and secure, no money can be taken without your authority for each payment. You will be notified when your membership is due again, giving you the opportunity to cancel should you not wish to renew. You will be able to re-join again at any time.

Fundraising efforts were necessarily impacted by the pandemic, however, we still managed to gain £250 for supporting the Aylsham Show and our thanks go to those members who helped out with this. As well as some ball sale income facilitated by Sue Appleby, 1<sup>st</sup> Choice Insulations donated screen printed polo shirts which have been purchased by mens team members and added to the fund.

Sue Appleby managed to secure grants via the Tesco Groundwork UK scheme to use towards the new card entry system and Broadland District Council Community Fund to buy new nets. Aylsham Town Council also funded a laptop computer necessary for the new card system. In addition to this, both the LTA and Aylsham Town Council have supported the Club during Covid19 for which we are grateful, no rent or fees have been paid during 2019/2020.

Although the card entry system was a significant spend by the Club this year, this will be offset by future savings in keys, locks and administration, paying back the Club's share of the expenditure in just two years.

This year we have managed to increase our total funds by £6,501.169 increasing the floodlight and court maintenance funds to £28,000. This

amount is held in a savings account leaving £1,847.48 in the current account as six months running costs, this is in line with good accounting practice.

So, another strong year for the club despite the challenges, resulting in a healthy financial position moving forward.

Marion Arnold  
Treasurer