

Aylsham Tennis Club

Income & Expenditure Account for the year ended 31st October 2020

			2020		2019
Income					
Members Subscriptions to 31st October 2020					
Family	20	1,970.00		12	1,322.50
Adult	103	5,297.50		90	4,950.00
Youth	1	30.00		6	180.00
Parent & Child	12	705.00		16	1,040.00
Juniors	33	564.00	8,566.50	39	858.00
Members Guests			62.50		308.50
Match Fees			60.00		210.00
Deposit Account Interest			25.25		22.73
Floodlight fees			910.00		648.04
Fund Raising					
Ball Sales		48.04			254.64
Spot the ball		-			100.00
Sponsorship		60.00			750.00
Tournaments		-			215.00
Aylsham Show Car Park		250.00	358.04	500.00	1,819.64
Total Income			9,982.29		11,359.41
Expenditure					
Rent.Aylsham Recreation Ground.		-			750.00
Use of Bowls Club & Pavilion		15.00			60.00
Balls		375.44			112.32
Property					
Keys & Locks		33.98			470.00
Equipment & Signage		36.00			335.93
Repairs		486.96			126.50
Stationery & Postage		213.70			158.42
Gocardless fees		114.38			-
Shoe Tags		73.75			73.50
Website		-			26.00
Audit Fee		108.00			-
League Fees		300.00			150.00
LTA Subscription		-			440.00
Electricity		701.93	(2,459.14)	443.79	(3,146.46)
Excess of Income over Expenditure			7,523.15		8,212.95
Further Exceptional Income / Expenditure			(1,021.96)		2,223.00
Excess of Expenditure over Income			6,501.19		10,435.95
Exceptional Income in previous year					
Aylsham Town Council Rec Committee Account					3,123.00
Exceptional Expenditure in previous year					
Court Cleaning					900.00
Exceptional Income in year					
Broadland District Council (New Nets)		497.94			
Tesco Groundwork UK Funding (Card Entry System)		1,166.00			
Aylsham Town Council (Laptop)		295.00			
		<u>1,958.94</u>			
Exceptional Expenditure in year					
New Nets		583.68			
New Card Entry System		2,102.22			
Aylsham Computers (for new system)		295.00			
		<u>2,980.90</u>			