

Aylsham Tennis Club

Balance Sheet as at 31st October 2020

	2020	2019
Assets		
Debtors	0.00	0.00
Cash at Bank. Community Account	1,847.48	1,983.29
Business Saver Account	28,000.00	21,500.00
Cash in Hand	0.00	0.00
Float- Floodlights	21.00	14.00
	<u>29,868.48</u>	<u>23,497.29</u>
Liabilities		
Creditors	-	(130.00)
Net Assets	<u><u>29,868.48</u></u>	<u><u>23,367.29</u></u>
Represented by:		
General Accumulated Fund as at 1-11-19	1,867.29	3,708.09
Add Excess of Income over expenditure	6,501.19	10,435.95
Less Excess of Expenditure over income	0.00	0.00
Transfers to specific Funds		
Floodlight Maintenance	(1,000.00)	(2,026.75)
Court Repainting & Resurfacing	<u>(5,500.00)</u>	<u>(10,250.00)</u>
	1,868.48	1,867.29
Floodlight Maintenance Fund	6,000.00	5,000.00
Court Repainting & Resurfacing Fund	<u>22,000.00</u>	<u>16,500.00</u>
	<u><u>29,868.48</u></u>	<u><u>23,367.29</u></u>