Aylsham Tennis Club

Income & Expenditure Account for the year ended 31st October 2021

Exceptional Expenditure in year

Members Subscriptions to 31st Octor Family Adult Youth Parent & Child Juniors Members Guests Match Fees Deposit Account Interest Floodlight fees Fund Raising Ball Sales Quiz Sponsorship Fun Day & Ottor Aylsham Show Total Income Penditure Rent.Aylsham Recreation Gro Use of Bowls Club & Pavilion Balls Property Keys & Locks Equipment & Repairs Stationery & Postage Gocardless fees Shoe Tags Website Audit Fee League Fees LTA Subscription Electricity Excess of Income over Experiment August Postage Further Exceptional Income / Excess of Income over Experiment Page 1	2 12 1 1 2 3 her v Car Park	20 6,2 0 2 29 1,8 19 8	297.50 285.00 385.00 347.00 50.00 750.00 170.46 - 750.00 158.98 63.44 212.92	11,759.50 127.00 233.00 2.88 490.00	20 103 1 12 33	1,970.00 5,297.50 30.00 705.00 564.00 48.04 - 60.00 - 250.00 375.44 33.98 36.00	8,566.50 62.50 60.00 25.25 910.00 358.04 9,982.29
Family Adult Youth Parent & Child Juniors Members Guests Match Fees Deposit Account Interest Floodlight fees Fund Raising Ball Sales Quiz Sponsorship Fun Day & Ot Aylsham Show Total Income Penditure Rent. Aylsham Recreation Gro Use of Bowls Club & Pavilion Balls Property Keys & Locks Equipment & Repairs Stationery & Postage Gocardless fees Shoe Tags Website Audit Fee League Fees LTA Subscription Electricity Excess of Income over Exp	2 12 1 1 2 3 her v Car Park	20 6,2 0 2 29 1,8 9 8	297.50 285.00 385.00 387.00 387.00 750.00 170.46 - 750.00 50.00 158.98 63.44 229.36 33.64	127.00 233.00 2.88 490.00	103 1 12	5,297.50 30.00 705.00 564.00 48.04 - 60.00 - 250.00 15.00 375.44 33.98 36.00	62.50 60.00 25.25 910.00
Adult Youth Youth Parent & Child Juniors Members Guests Match Fees Deposit Account Interest Floodlight fees Fund Raising Ball Sales Quiz Sponsorship Fun Day & Ot Aylsham Show Total Income Penditure Rent.Aylsham Recreation Grouse of Bowls Club & Pavilion Balls Property Keys & Locks Equipment & Repairs Stationery & Postage Gocardless fees Shoe Tags Website Audit Fee League Fees LTA Subscription Electricity Excess of Income over Experiment & Exceptional Income / It	12 1 1 2 3 her v Car Park	20 6,2 0 2 29 1,8 9 8	297.50 285.00 385.00 387.00 387.00 750.00 170.46 - 750.00 50.00 158.98 63.44 229.36 33.64	127.00 233.00 2.88 490.00	103 1 12	5,297.50 30.00 705.00 564.00 48.04 - 60.00 - 250.00 15.00 375.44 33.98 36.00	62.50 60.00 25.25 910.00
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Parent & Child Juniors Members Guests Match Fees Deposit Account Interest Floodlight fees Fund Raising Ball Sales Quiz Sponsorship Fun Day & Ot Aylsham Show Total Income Penditure Rent.Aylsham Recreation Gro Use of Bowls Club & Pavilion Balls Property Keys & Locks Equipment & Repairs Stationery & Postage Gocardless fees Shoe Tags Website Audit Fee League Fees LTA Subscription Electricity Excess of Income over Exp	d 2 3 her v Car Park und.	9 1,8 9 8	50.00 750.00 170.46 - 750.00 158.98 63.44 229.36 33.64	127.00 233.00 2.88 490.00	12	705.00 564.00 48.04 - 60.00 - 250.00 375.44 33.98 36.00	62.50 60.00 25.25 910.00
Juniors Members Guests Match Fees Deposit Account Interest Floodlight fees Fund Raising Ball Sales Quiz Sponsorship Fun Day & Ot Aylsham Show Total Income Penditure Rent.Aylsham Recreation Gro Use of Bowls Club & Pavilion Balls Property Keys & Locks Equipment & Repairs Stationery & Postage Gocardless fees Shoe Tags Website Audit Fee League Fees LTA Subscription Electricity Excess of Income over Exp	her v Car Park und.	9 8	750.00 158.98 63.44 229.36 33.64	127.00 233.00 2.88 490.00		48.04 - 60.00 - 250.00 375.44 33.98 36.00	62.50 60.00 25.25 910.00
Members Guests Match Fees Deposit Account Interest Floodlight fees Fund Raising Guiz Sponsorship Fun Day & Ot Aylsham Show Total Income Penditure Rent.Aylsham Recreation Gro Use of Bowls Club & Pavilion Balls Property Keys & Locks Equipment & Repairs Stationery & Postage Gocardless fees Shoe Tags Website Audit Fee League Fees LTA Subscription Electricity Excess of Income over Exp	her v Car Park und.		750.00 750.00 170.46 - 750.00 50.00 158.98 63.44 229.36 33.64	127.00 233.00 2.88 490.00	33	48.04 - 60.00 - 250.00 - 15.00 375.44 33.98 36.00	62.50 60.00 25.25 910.00
Match Fees Deposit Account Interest Floodlight fees Fund Raising Ball Sales Quiz Sponsorship Fun Day & Ot Aylsham Show Total Income penditure Rent.Aylsham Recreation Gro Use of Bowls Club & Pavilion Balls Property Keys & Locks Equipment & Repairs Stationery & Postage Gocardless fees Shoe Tags Website Audit Fee League Fees LTA Subscription Electricity Excess of Income over Exp	v Car Park und.	7	750.00 170.46 - 750.00 50.00 158.98 63.44 229.36 33.64	233.00 2.88 490.00		250.00 - 250.00 - 15.00 375.44 33.98 36.00	60.00 25.25 910.00 358.04
Deposit Account Interest Floodlight fees Fund Raising Ball Sales Quiz Sponsorship Fun Day & Ot Aylsham Show Total Income Penditure Rent.Aylsham Recreation Gro Use of Bowls Club & Pavilion Balls Property Keys & Locks Equipment & Repairs Stationery & Postage Gocardless fees Shoe Tags Website Audit Fee League Fees LTA Subscription Electricity Excess of Income over Exp	v Car Park und.	7	750.00 170.46 - 750.00 50.00 158.98 63.44 229.36 33.64	2.88 490.00 970.46		250.00 - 250.00 - 15.00 375.44 33.98 36.00	25.25 910.00 358.04
Floodlight fees Fund Raising Ball Sales Quiz Sponsorship Fun Day & Ot Aylsham Show Total Income penditure Rent.Aylsham Recreation Gro Use of Bowls Club & Pavilion Balls Property Keys & Locks Equipment & Repairs Stationery & Postage Gocardless fees Shoe Tags Website Audit Fee League Fees LTA Subscription Electricity Excess of Income over Exp	v Car Park und.	7	750.00 170.46 - 750.00 50.00 158.98 63.44 229.36 33.64	490.00 970.46		250.00 - 250.00 - 15.00 375.44 33.98 36.00	910.00 358.04
Fund Raising Ball Sales Quiz Sponsorship Fun Day & Ott Aylsham Show Total Income penditure Rent.Aylsham Recreation Gro Use of Bowls Club & Pavilion Balls Property Keys & Locks Equipment & Repairs Stationery & Postage Gocardless fees Shoe Tags Website Audit Fee League Fees LTA Subscription Electricity Excess of Income over Exp.	v Car Park und.	7	750.00 170.46 - 750.00 50.00 158.98 63.44 229.36 33.64	970.46		250.00 - 250.00 - 15.00 375.44 33.98 36.00	358.04
Quiz Sponsorship Fun Day & Ot Aylsham Show Total Income penditure Rent.Aylsham Recreation Gro Use of Bowls Club & Pavilion Balls Property Keys & Locks Equipment & Repairs Stationery & Postage Gocardless fees Shoe Tags Website Audit Fee League Fees LTA Subscription Electricity Excess of Income over Exp	v Car Park und.	7	750.00 170.46 - 750.00 50.00 158.98 63.44 229.36 33.64			250.00 - 250.00 - 15.00 375.44 33.98 36.00	
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Fun Day & Ott Aylsham Show Total Income penditure Rent.Aylsham Recreation Grouse of Bowls Club & Pavilion Balls Property Keys & Locks Equipment & Repairs Stationery & Postage Gocardless fees Shoe Tags Website Audit Fee League Fees LTA Subscription Electricity Excess of Income over Experiment August Postage Further Exceptional Income / Inco	v Car Park und.	7	750.00 50.00 158.98 63.44 229.36 33.64			15.00 375.44 33.98 36.00	
Aylsham Show Total Income penditure Rent.Aylsham Recreation Gro Use of Bowls Club & Pavilion Balls Property Keys & Locks Equipment & Repairs Stationery & Postage Gocardless fees Shoe Tags Website Audit Fee League Fees LTA Subscription Electricity Excess of Income over Expending August Postage Further Exceptional Income / It	v Car Park und.	2	750.00 50.00 158.98 63.44 229.36 33.64			15.00 375.44 33.98 36.00	
penditure Rent.Aylsham Recreation Gro Use of Bowls Club & Pavilion Balls Property Keys & Locks Equipment & Repairs Stationery & Postage Gocardless fees Shoe Tags Website Audit Fee League Fees LTA Subscription Electricity Excess of Income over Exp	und.	2	750.00 50.00 158.98 63.44 229.36 33.64			15.00 375.44 33.98 36.00	
penditure Rent.Aylsham Recreation Gro Use of Bowls Club & Pavilion Balls Property Keys & Locks Equipment & Repairs Stationery & Postage Gocardless fees Shoe Tags Website Audit Fee League Fees LTA Subscription Electricity Excess of Income over Experiments		2	50.00 158.98 63.44 229.36 33.64	13,582.84		375.44 33.98 36.00	9,982.29
Rent.Aylsham Recreation Gro Use of Bowls Club & Pavilion Balls Property Keys & Locks Equipment & Repairs Stationery & Postage Gocardless fees Shoe Tags Website Audit Fee League Fees LTA Subscription Electricity Excess of Income over Expe		2	50.00 158.98 63.44 229.36 33.64			375.44 33.98 36.00	
Rent.Aylsham Recreation Gro Use of Bowls Club & Pavilion Balls Property Keys & Locks Equipment & Repairs Stationery & Postage Gocardless fees Shoe Tags Website Audit Fee League Fees LTA Subscription Electricity Excess of Income over Exp		2	50.00 158.98 63.44 229.36 33.64			375.44 33.98 36.00	
Use of Bowls Club & Pavilion Balls Property Keys & Locks Equipment & Repairs Stationery & Postage Gocardless fees Shoe Tags Website Audit Fee League Fees LTA Subscription Electricity Excess of Income over Experiments		2	50.00 158.98 63.44 229.36 33.64			375.44 33.98 36.00	
Balls Property Keys & Locks Equipment & Repairs Stationery & Postage Gocardless fees Shoe Tags Website Audit Fee League Fees LTA Subscription Electricity Excess of Income over Expe		2	158.98 63.44 229.36 33.64			375.44 33.98 36.00	
Property Keys & Locks Equipment & Equipment & Repairs Stationery & Postage Gocardless fees Shoe Tags Website Audit Fee League Fees LTA Subscription Electricity Excess of Income over Exp		2	63.44 229.36 33.64			33.98 36.00	
Equipment & Repairs Stationery & Postage Gocardless fees Shoe Tags Website Audit Fee League Fees LTA Subscription Electricity Excess of Income over Exp		2	229.36 33.64			36.00	
Repairs Stationery & Postage Gocardless fees Shoe Tags Website Audit Fee League Fees LTA Subscription Electricity Excess of Income over Expe	Signage	2	33.64				
Repairs Stationery & Postage Gocardless fees Shoe Tags Website Audit Fee League Fees LTA Subscription Electricity Excess of Income over Expe							
Gocardless fees Shoe Tags Website Audit Fee League Fees LTA Subscription Electricity Excess of Income over Exp			212 02			486.96	
Gocardless fees Shoe Tags Website Audit Fee League Fees LTA Subscription Electricity Excess of Income over Exp			212.32			213.70	
Shoe Tags Website Audit Fee League Fees LTA Subscription Electricity Excess of Income over Exp		2	203.48			114.38	
Website Audit Fee League Fees LTA Subscription Electricity Excess of Income over Exp			120.00			73.75	
Audit Fee League Fees LTA Subscription Electricity Excess of Income over Exp			-			75.75	
League Fees LTA Subscription Electricity Excess of Income over Exp			-			108.00	
LTA Subscription Electricity Excess of Income over Expr Further Exceptional Income / I			-			300.00	
Excess of Income over Expr		,	480.00			300.00	
Excess of Income over Experimental Further Exceptional Income / I			480.00 512.58	(2 014 40)		- 701.93	(2.450.14)
Further Exceptional Income / I	an ditura		012.00	(2,814.40)		701.93	(2,459.14) 7,533.15
	enanare			10,768.44			7,523.15
Excess of Income over Exp			_	40 700 ***		_	(1,021.96)
	enaiture		=	10,768.44		=	6,501.19
Exceptional Income in previ							
Broadland District Council (Ne						497.94	
Tesco Groundwork UK Fundii						1,166.00	
Aylsham Town Council (Lapto	p)				_	295.00 1,958.94	
Exceptional Expenditure in	previous year				-	1,800.84	
New Nets						583.68	
New Card Entry System						2,102.22	
Aylsham Computers (for new	system)					295.00	
J. J	., ,				_	2,980.90	
Exceptional Income in year						·	

None