

**Aylsham Tennis Club**

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

			<b>2021</b>		<b>2020</b>	
<b>Income</b>						
Members Subscriptions to 31st October 2021						
Family	22	2,445.00	20	1,970.00		
Adult	120	6,297.50	103	5,297.50		
Youth	10	285.00	1	30.00		
Parent & Child	29	1,885.00	12	705.00		
Juniors	39	847.00	33	564.00		8,566.50
Members Guests				127.00		62.50
Match Fees				233.00		60.00
Deposit Account Interest				2.88		25.25
Floodlight fees				490.00		910.00
Fund Raising						
Ball Sales		-			48.04	
Quiz		50.00			-	
Sponsorship		750.00			60.00	
Fun Day & Other		170.46			-	
Aylsham Show Car Park		-		970.46	250.00	358.04
<b>Total Income</b>				<b>13,582.84</b>		<b>9,982.29</b>
<b>Expenditure</b>						
Rent.Aylsham Recreation Ground.		750.00				-
Use of Bowls Club & Pavilion		50.00				15.00
Balls		158.98				375.44
Property						
Keys & Locks		63.44				33.98
Equipment & Signage		229.36				36.00
Repairs		33.64				486.96
Stationery & Postage		212.92				213.70
Gocardless fees		203.48				114.38
Shoe Tags		120.00				73.75
Website		-				-
Audit Fee		-				108.00
League Fees						300.00
LTA Subscription		480.00				-
Electricity		512.58		(2,814.40)	701.93	(2,459.14)
<b>Excess of Income over Expenditure</b>				<b>10,768.44</b>		<b>7,523.15</b>
Further Exceptional Income / Expenditure						(1,021.96)
<b>Excess of Income over Expenditure</b>				<b>10,768.44</b>		<b>6,501.19</b>
<b>Exceptional Income in previous year</b>						
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>	
<b>Exceptional Expenditure in previous year</b>						
New Nets					583.68	
New Card Entry System					2,102.22	
Aylsham Computers (for new system)					295.00	
					<u>2,980.90</u>	
<b>Exceptional Income in year</b>			None			
<b>Exceptional Expenditure in year</b>			None			