

**Aylsham Tennis Club**

**Balance Sheet as at 31st October 2021**

	<b>2021</b>	<b>2020</b>
<b>Assets</b>		
Debtors	88.00	0.00
Cash at Bank. Community Account	1,542.92	1,847.48
Business Saver Account	39,000.00	28,000.00
Cash in Hand	0.00	0.00
Float- Floodlights	6.00	21.00
	<u>40,636.92</u>	<u>29,868.48</u>
<b>Liabilities</b>		
Creditors	-	-
<b>Net Assets</b>	<u><u>40,636.92</u></u>	<u><u>29,868.48</u></u>
Represented by:		
<b>General Accumulated Fund as at 1-11-20</b>	1,868.48	1,867.29
Add Excess of Income over expenditure	10,768.44	6,501.19
Less Excess of Expenditure over income	0.00	0.00
Transfers to specific Funds		
Floodlight Maintenance	0.00	(1,000.00)
Court Repainting & Resurfacing	<u>(11,000.00)</u>	<u>(5,500.00)</u>
	1,636.92	1,868.48
<b>Floodlight Maintenance Fund</b>	9,000.00	6,000.00
<b>Court Repainting &amp; Resurfacing Fund</b>	<u>30,000.00</u>	<u>22,000.00</u>
	<u><u>40,636.92</u></u>	<u><u>29,868.48</u></u>