## Aylsham Tennis Club

## **Treasurers Report 2021**

Accounts now being presented at the Annual General Meeting also show, for purposes of comparison, the figures for 2020. These accounts have been verified by Charlie Crafer, Financial Controller, Aylsham.

The accounts show that the Club made a surplus for the year of £10,768.44, an increase on the previous year of £4,267.25.

As in previous years, the main source of income comes from membership fees. These levels have significantly increased by £3,193.00 from the previous year. Sue Appleby has been busy fundraising and securing sponsorship again resulting in a total of £800 for the year.

This year we have managed to increase our total funds by £10,768.44 increasing the floodlight and court maintenance funds to £39,000. This amount is held in a savings account leaving £1,542.92 in the current account.

So, a great year for the club, resulting in a healthy financial position moving forward.

Marion Arnold Treasurer