

**Aylsham Tennis Club**

**Income & Expenditure Account for the year ended 31st October 2022**

			<b>2022</b>		<b>2021</b>	
<b>Income</b>						
Members Subscriptions to 31st October 2022						
Family	19	2,110.00	22	2,445.00		
Adult	124	7,092.50	120	6,297.50		
Youth	8	246.00	10	285.00		
Parent & Child	18	1,152.50	29	1,885.00		
Juniors	47	1,039.00	11,640.00	39	847.00	11,759.50
Members Guests			144.00			127.00
Match Fees			483.00			233.00
Deposit Account Interest			18.90			2.88
Floodlight fees			936.00			490.00
Fund Raising						
Ball Sales			-		-	
Quiz			-		50.00	
Sponsorship			30.00		750.00	
Fun Day & Other			11.00		170.46	
Aylsham Show Car Park			-		-	970.46
<b>Total Income</b>			<b>13,262.90</b>			<b>13,582.84</b>
<b>Expenditure</b>						
Rent.Aylsham Recreation Ground.		750.00			750.00	
Use of Bowls Club & Pavilion		20.00			50.00	
Balls		576.00			158.98	
Property						
Keys & Locks		146.40			63.44	
Equipment & Signage		226.73			229.36	
Repairs & Alterations		511.97			33.64	
Stationery & Postage		136.47			212.92	
Gocardless fees		203.73			203.48	
Shoe Tags		136.00			120.00	
Trophies, Gifts & Engraving		72.50			-	
League Fees		500.00				
LTA Subscription		480.00			480.00	
Electricity		927.86			512.58	
<b>Excess of Income over Expenditure</b>			<b>(4,687.66)</b>			<b>(2,814.40)</b>
			<b>8,575.24</b>			<b>10,768.44</b>
Further Exceptional Income / Expenditure						
<b>Excess of Income over Expenditure</b>			<b>8,575.24</b>			<b>10,768.44</b>
<b>Exceptional Income in year</b>		None			None	
<b>Exceptional Expenditure in year</b>		None			None	