

**BARTON LAWN TENNIS CLUB - FINANCIAL STATEMENTS 2022/23**

	31 Mar 2023	31 Mar 2022
<b>INCOME &amp; EXPENDITURE</b>		
Subs	14,098.00	9,863.59
Match fees	680.00	36.00
Junior camps	470.00	1,916.00
Social		
Other	56.00	35.00
Bank interest	143.48	9.46
Loan interest	230.33	
INCOME	<u>15,677.81</u>	<u>11,860.05</u>
Maintenance	5,669.00	771.20
Balls		799.96
Coaching	401.50	525.00
MUGA Contract	1,900.00	1,700.00
MUGA overflow	600.00	500.00
MUGA hire re coaching		750.02
Lights charge	2,216.50	1,500.00
LTA fees	480.00	480.00
HSC contribution	1,972.00	2,780.00
Summer nets erection		270.00
Events costs	725.40	
Other		190.00
EXPENSES	<u>13,964.40</u>	<u>10,266.18</u>
SURPLUS	<u><u>1,713.41</u></u>	<u><u>1,593.87</u></u>

**BALANCE SHEET**

Bank - Current a/c	12,079.03	3,922.56
Bank - Deposit a/c	4,037.30	4,029.66
Bank - 32 day deposit	<u>20,247.10</u>	<u>20,111.26</u>
Total cash	36,363.43	28,063.48
Petty cash		
Subscriptions in advance	-1,400.00	-3,087.50
Payments in advance for dinner	-844.87	
Funds collected on behalf on Yasmin	-971.00	
Accruals	-6,688.50	
Loan to HSC	6,230.33	6,000.00
NET ASSETS	<u><u>32,689.39</u></u>	<u><u>30,975.98</u></u>
Retained reserves b/f	30,975.98	29,382.11
Surplus in period	1,713.41	1,593.87
RETAINED RESERVES	<u><u>32,689.39</u></u>	<u><u>30,975.98</u></u>