

Income & Expenditure Report

Berkshire LTA

For the year ended 30 September 2022

	2022	2021	VAR	2022 BUDGET	VAR TO BUDGET
Income					
Sponsorship	20,000	-	20,000	20,000	-
LTA Grants	6,700	6,950	(250)	6,000	700
Venue Registration	28,180	27,580	600	27,000	1,180
Competitions	295	286	9	-	295
Leagues	8,942	7,876	1,066	7,000	1,942
Camps	18,624	11,177	7,447	16,000	2,624
Junior Teams	1,668	-	1,668	2,320	(652)
Total Income	84,409	53,869	30,540	78,320	6,089
Direct expenditure					
Competition costs	2,000	1,385	615	2,000	-
County league costs	2,065	2,384	(319)	3,000	(936)
County camps costs	25,596	11,275	14,321	20,000	5,596
Team costs					
Junior team costs	22,079	5,517	16,562	19,500	2,579
Mens team costs	7,854	4,510	3,344	6,000	1,854
Womens team costs	5,303	3,948	1,355	5,000	303
Seniors team costs	3,698	1,643	2,055	3,000	698
Total Team costs	38,934	15,617	23,316	33,500	5,434
Junior teams and camps administration	6,000	4,000	2,000	8,000	(2,000)
Coach mentoring	1,185	2,265	(1,080)	1,000	185
Disability funding	2,418	510	1,908	2,500	(82)
Educational funding	1,347	250	1,097	2,000	(653)
Grant costs	87	1,952	(1,865)	5,000	(4,913)
County tennis equipment	-	1,307	(1,307)	500	(500)
Registration to LTA	200	200	-	200	-
Total Direct expenditure	79,831	41,145	38,686	77,700	2,131
Excess of income over direct expenditure	4,579	12,725	(8,146)	620	3,959

	2022	2021	VAR	2022 BUDGET	VAR TO BUDGET
Administrative Costs					
Rent	2,600	1,931	669	2,600	-
Administrator costs	2,121	1,203	919	2,500	(379)
Committee expenses	317	1,288	(972)	1,000	(683)
AGM and awards	379	419	(41)	300	79
IT Software and Consumables	538	251	287	-	538
Telephone & Internet	91	461	(370)	300	(209)
Marketing & communication	3,052	2,125	927	3,000	52
Legal and professional	401	384	16	-	401
Bank charges	259	98	161	-	259
Other expenses	-	100	(100)	300	(300)
Sponsorship costs	-	359	(359)	-	-
Total Administrative Costs	9,756	8,618	1,138	10,000	(244)
Bank Interest & taxes					
Corporation tax	-	(34)	34	-	-
Bank interest	13	173	(160)	-	13
Total Bank Interest & taxes	13	140	(126)	-	13
Total net income/ (expenditure)	(5,165)	4,246	(9,411)	(9,380)	4,215