

**BERKSWELL & BALSALL COMMON TENNIS CLUB****INCOME AND EXPENDITURE ACCOUNT****YEAR TO 31 AUGUST 2022**

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
<b>INCOME</b>		
Subscriptions	37,226	31,992
100 Club x 6 draws	613	742
HOET / Sport England Grant	0	4,300
Social and Fundraising	1,097	154
Floodlight Tokens	1,372	706
Practice and Match Fees	3,501	2,467
Non Member Fees	147	114
Sale of Balls	395	435
Bank Interest	352	575
Other receipts	29	0
<b>Total Income</b>	<u>44,732</u>	<u>41,486</u>
<b>EXPENDITURE</b>		
Court Maintenance	560	1,099
Other Repairs & Maintenance	1,071	633
Gardening	240	315
Tennis Balls	1,590	1,546
Fees:		
Sports Association	10,485	6,075
Warwickshire LTA	720	720
League Fees	184	0
Sundry Expenditure:		
Administration	263	265
Donations	1,128	239
Bank charges	54	0
Trophies & Prizes	422	357
Junior Tournament Entries	192	180
HOET / Sport England Grant	0	4,300
Advertising	79	0
Go Cardless	752	652
<b>Total Expenditure</b>	<u>17,738</u>	<u>16,381</u>
<b>Operating Surplus</b>	<u>26,994</u>	<u>25,104</u>
<b>Less Exceptional Items</b>		
Resurface Court 3	62,028	0
	<u>(35,034)</u>	<u>25,104</u>