

BERKSWELL & BALSALL COMMON TENNIS CLUB

INCOME AND EXPENDITURE ACCOUNT

YEAR TO 31 AUGUST 2021

	2021	2020
	£	£
INCOME		
Subscriptions	31,992	28,859
100 Club x 6 draws	742	756
HOET / Sport England Grant	4,300	10,000
Social and Fundraising	154	(128)
Floodlight Tokens	706	1,044
Practice and Match Fees	2,467	1,306
Non Member Fees	114	98
Sale of Balls	435	414
Bank Interest	575	829
Other receipts	0	94
Total Income	<u>41,486</u>	<u>43,271</u>
EXPENDITURE		
Court Maintenance	1,099	3,319
Other Repairs & Maintenance	633	781
Gardening	315	277
Tennis Balls	1,546	1,038
Fees:		
Sports Association	6,075	6,075
Warwickshire LTA	720	0
League Fees	0	140
Sundry Expenditure:		
Administration	265	568
Donations	239	100
Insurance	0	628
Trophies & Prizes	357	358
Junior Tournament Entries	180	0
HOET / Sport England Grant	4,300	10,000
Advertising	0	10
Go Cardless	652	483
Coaches kit	0	673
Total Expenditure	<u>16,381</u>	<u>24,450</u>
Operating Surplus	<u>25,104</u>	<u>18,821</u>
Less Exceptional Items		
Resurface Court	0	0
	<u>25,104</u>	<u>18,821</u>
Transfer to court renewal fund	33,104	15,500
Transfer to general fund	(8,000)	3,321
	<u>25,104</u>	<u>18,821</u>

BERKSWELL & BALSALL COMMON TENNIS CLUB**BALANCE SHEET AS AT 31 AUGUST 2021**

	2021 £	2020 £
CURRENT ASSETS		
Bank Balance	100,585	80,291
Stock Balls	465	795
Stock sand/gravel	440	440
Debtors & Prepayments	40	0
	<u>101,530</u>	<u>81,526</u>
CURRENT LIABILITIES		
Creditors & Accruals	<u>0</u>	<u>0</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>101,530</u>	<u>81,526</u>
LTA LOANS	21,750	26,850
	<u>79,780</u>	<u>54,676</u>
Financed By:		
MEMBERS CAPITAL FUND		
General fund brought forward	8,676	5,355
Movement in General fund	<u>(8,000)</u>	<u>321</u>
	676	5,676
Court Renewal fund brought forward	46,000	30,500
Addition to Court Renewal fund	33,104	18,500
Reduction for resurface	<u>0</u>	<u>0</u>
	79,104	49,000
Surplus carried forward	<u>79,780</u>	<u>54,676</u>