

BERKSWELL & BALSALL COMMON TENNIS CLUB**INCOME AND EXPENDITURE ACCOUNT****YEAR TO 31 AUGUST 2023**

	2023	2022
	£	£
INCOME		
Subscriptions	38,217	37,226
100 Club x 5/6 draws	962	613
Social and Fundraising	3,804	1,097
Floodlight Tokens	1,865	1,372
Practice and Match Fees	3,452	3,501
Non Member Fees	369	147
Sale of Balls	135	395
Bank Interest	957	352
Other receipts	94	29
Total Income	<u>49,855</u>	<u>44,731</u>
EXPENDITURE		
Court Maintenance	1,507	560
Other Repairs & Maintenance	134	1,071
Gardening	357	240
Tennis Balls	1,812	1,590
Fees:		
Sports Association	11,738	10,485
Warwickshire LTA	720	720
League Fees	210	184
Sundry Expenditure:		
Administration	694	263
Donations	3,797	1,128
Bank charges	82	53
Trophies & Prizes	519	422
Junior Tournament Entries	232	192
Advertising	25	79
Go Cardless	701	752
Coaching new members	315	0
Total Expenditure	<u>22,844</u>	<u>17,737</u>
Operating Surplus	<u>27,011</u>	<u>26,993</u>
Less Exceptional Items		
Resurface Court 3	0	62,028
	<u>27,011</u>	<u>(35,034)</u>