

**Biddenden Lawn Tennis Club
Income and Expenditure Report for the 12 month period ending 31st March 2020**

<u>Income</u>	<u>£</u>	<u>Expenditure</u>	<u>£</u>
Membership fees	3,859.00	BCH - Rent	2,017.20
Light token sales	516.50	BCH - Expenses ¹	868.57
Club night, guest fees and court fees	539.50	Equipment, repairs and maintenance	439.75
Grants, donations and fund raising ³	1,102.47	Affiliation Fees	320.00
Coaching and courses	240.00	Coaching fees	650.00
Interest on deposit account	0.03	Sundries	208.80
		Banking charges	119.78
	<u>6,257.50</u>		<u>4,624.10</u>
Excess of Expenditure over Income	<u>1,633.40</u>		

Represented by

	Actual	<i>Accruals & Reversals²</i>	Adjusted
Balance at Bank 31/03/19	4,727.62	- 1,896.26	2,831.36
Go Cardless and Stripe 31/03/19	354.23		354.23
Cash at 31/03/19	333.00		333.00
Balance at Bank 31/03/20	6,307.05	- 1,548.77	4,758.28
Go Cardless and Stripe 31/03/20	-		-
Cash at 31/03/20	393.71		393.71
Increase in Funds	<u>1,285.91</u>	<u>347.49</u>	<u>1,633.40</u>

Having examined the receipts, cashbook & bank statements provided for the 12 month period ending 31st March 2018. We believe the Income & Expenditure and Balance Sheet, represent a true and fair view of the clubs financial position.

For and on behalf of Biddenden Lawn Tennis Club

Date

Notes

1. Breakdown of BCH expenses	2019	2020	Change
Electricity	277	239	-38
Water	811	184	-627
CCTV	121	121	0
Car park	116	116	0
Insurance	280	188	-92
AGM hall hire	21	20	-1
	1627	869	-758

2. Accruals and reversals	31/03/19	31/03/20
BCH bill	881	721
Membership	606	739
Coaching	320	200
Court hire	0	-200
Contras	89	89
	1896	1549

3. Grants and donations	
Tractorfest	1000
Fund raising	102
	1102

4. Year on year comparison	2019	2020	Change
Membership fees	3,865	3,859	- 6
Grants and donations	1,100	1,102	2
Light tokens	1,218	517	- 702
Club night and other fees	577	540	- 38
Other income	80	240	160
Total income	6,840	6,258	- 583
BCH Rent	1,980	2,017	37
BCH Expenses	1,627	869	- 758
Repairs and Maintenance	80	440	360
Coaching fees	892	650	- 242
Other	582	649	67
Total expenditure	5,161	4,624	- 537
Excess	1,679	1,633	- 46