

**Biddenden Lawn Tennis Club
Income and Expenditure Report for the 12 month period ending 31st March 2021**

<u>Income</u>	<u>£</u>	<u>Expenditure</u>	<u>£</u>
Membership fees	3,973.00	BCH - Rent	-
Light token sales	145.00	BCH - Expenses ¹	592.89
Club night, guest fees and court fees	284.76	Equipment, repairs and maintenance	1,020.00
Grants, donations and fund raising ³	1,700.00	Affiliation Fees	20.00
Interest on deposit account	-	Coaching fees	360.00
		Sundries	12.00
		Banking charges	141.26
	<u>6,102.76</u>		<u>2,146.15</u>
Excess of Expenditure over Income	<u>3,956.61</u>		

Represented by	Actual	<i>Accruals & Reversals²</i>	Adjusted
Balance at Bank 31/03/20	6,307.05	- 1,548.77	4,758.28
Go Cardless and Stripe 31/03/20	-		0.00
Cash at 31/03/20	393.71		393.71
Balance at Bank 31/03/21	8,054.74	- 573.02	7,481.72
Go Cardless and Stripe 31/03/21	1,235.17		1,235.17
Cash at 31/03/21	391.71		391.71
Increase in Funds	<u>2,980.86</u>	<u>975.75</u>	<u>3,956.61</u>

Having examined the receipts, cashbook & bank statements provided for the 12 month period ending 31st March 2021. 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

	2020	2021	Change
Electricity	239	119	-121
Water	184	154	-30
CCTV	121	0	-121
Car park	116	116	0
Insurance	188	205	16
AGM hall hire	20	0	-20
	869	593	-276

2. Accruals and reversals

	31/03/20	31/03/21
BCH bill	721	102
Membership	739	282
Coaching	200	0
Court hire	-200	0
LTA Fees	0	100
Contras	89	89
	1549	573

3. Grants and donations

Ashford BC Covid Grant	1200
Groundworks/Tesco Grant	500
	1700

4. Year on year comparison

	2020	2021	Change
Membership fees	3,859	3,973	114
Grants and donations	1,102	1,700	598
Light tokens	517	145	-372
Club night and other fees	540	285	-255
Other income	240	-	240
Total income	6,258	6,103	-155
BCH Rent	2,017	-	2,017
BCH Expenses	869	593	276
Repairs and Maintenance	440	1,020	580
Coaching fees	650	360	290
Other	649	173	475
Total expenditure	4,624	2,146	2,478
Excess	1,633	3,957	2,323