					BRAMFOR	TENNIS CL	UB				
					Treasurer	s AGM repo	rt				
				Financial Ye	ar 01 Apr 23 -	31st Mar 24	l.				
INCOME										EXPENDITURE	
Item	Sub-Total	Total						Category	Total	Item	Sub-Total
BMSDC Grant	£22,801.33							Equipment		Ball Machine Battery	£69.99
Sport England	£15,000.00								£203	Clubnight/Ball Machine Balls	£132.78
BPC Grant	£6,000.00										
Guest/match fees	£88.00										
Rent/fees - Coach	£100.00										
									£15,811.51	Court maintenance	
										Insurance	£359.56
										LTA Venue Registration	£405.00
										PFMC	£400.00
										Noticeboard	£72.95
										Storage/Container Unit	£14,493.60
				Membership	s (packages)		Total Members			First Aid Box	£80.40
			Total	Juniors	Adults	Seniors					
Adult										Match balls	£199.98
Adult Special Offer							1				
Couple											
Couples Special Offer								Balls			
Family											
Family Special Offer											
Junior								Electricity		Standing order £50 p.m	
Juniior Special Offer									£955.94	(incl additional cost after 2 meter readings)	£955.94
Senior 60+										(
Senior 60+ Special Offer		-								Suffolk Youth & National League	£80.00
Special Discount Adult		-								Misc adjustment to balance off expend	£26.67
Earlybird Family (Paid in 21/22 for 22/23)										This day as the to balance on skeptia	220.07
Special							-	Matches/ Events	£106.67	Coach events	
эрсии										Codell events	
										Open day events	
Membership Fees Total		£4,502.00								Open day events	
Membership rees rotal		14,302.00					-				
							-	Misc		DBS -	
							-			Transaction fees (Stripe/GoCardless)	96.76
GRAND TOTAL INCOME		£48,491.33	0	0	0	0	0		CRAND	TOTAL EXPENDITURE	£17,373.63
GRAND TOTAL INCOME		140,491.33		U	U	U	U		GRAND	TOTAL EXPENDITORE	£17,373.03
INCOME winner EVER	NDITURE.		£31,117.70		Cumlus						
INCOME minus EXPENDITURE: Last Year's End Balance:					Surplus						
Petty cash banked			£7,736.28 £100.00								
						- d-				No. and a making a summand to a	C
Running balance			£38,853.98 Accounted for funds						Membership payment type	Gross	
ACCOUNT			_							Stripe (Debit/Credit Card)	£2,880.00
ACCOUNT Santandar, Current Account (CA2141 FROM RMSDC & C2000 Relatered)			Amount							Bank (FPI/Cheques/cash)	£1,622.00
Santander - Current Account (£43141 FROM BMSDC & £3000 Belstead)			£38,730.07							GoCardless (Subscription)	£0.00
Barclays - Premium Direct Saver closed transferred to Santander			£0.00								£0.00
Petty cash in tin			£123.91							Total	£4,502.00
Total Balance of Accounts:			£38,853.98								
Difference ('Balance of accounts' - 'Accounted funds'):			£0.00								
Difference explained by:			N.A.								