

BRAMFORD TENNIS CLUB												
Treasurer's AGM 2019 report												
Handover meeting on: 03/03/2019												
INCOME			EXPENDITURE									
Item	Sub-Total	Total	Category	Total	Item	Sub-Total	Invoices					
Ball Machine Grant:	£750.00	£1,063.00	Equipment	£1,252	Lobster Elite Ball Machine	£1,115.77	1					
Coaching Grant: Seniors Tennis GB	£150.00				Target goal	£60.00	1					
Match Fees	£74.00				2 flasks for hot drinks	£40.94	1					
Fetes / fund raisers	£38.00				First Aid Kit	£34.99	1					
Used Tennis Balls Sale	£32.00				Court cleaning kit	£145.62	1					
EasyFundraising	£17.50				Playing Field Asso. / PFMC		TBC	300				
Barclays Interest	£1.50				LTA venue registration	£330.00	1					
			Facilities	£883	Net & posts for Court No.1	£314.93	1					
					Insurance		TBC	164				
					Net winder	£21.00	1					
					Welfare Notice Board	£47.99	1					
					Social Tennis - peg board	£13.15	1					
					Shed key cutting	£10.00	1					
					Balls	£437	12 tins of 4 balls: summer league	£155.04	1			
							2 buckets - squads/events	£136.45	1			
							2 buckets - squads/events	£132.49	1			
							Black Bin	£13.00	1			
			Electricity	£402	BACS (4/6/19)	£150.00	0					
					£20 monthly S.O. starting 1/8	£160.00	8					
					Arrears. BACS (8/7/19)	£91.76	0					
			Matches/ Events	£383	Seniors Tennis 3s (Grant to Carl)	£150.00	1					
					Awards	£100.00	1					
					Tennis 3s - pay Carl	£75.00	1					
					Road to Wimbledon	£25.00	1					
					Refreshments (Tanya)	£23.24	1					
					Winter league Entry	£10.00	0					
			Misc		Wine & Chocs for 19/20 audit	£10.00	2					
					Fete Fees	£10.00	0					
					Go Cardless	£0.01	0					
GRAND TOTAL INCOME	£3,450.40				GRAND TOTAL EXPENDITURE	£3,376.38	23					
INCOME minus EXPENDITURE:		£74.02	<i>Deficit</i>									
Last Year's End Balance:		£2,164.50	<i>March 2019 AGM</i>									
Last Year's End Balance' plus 'Surplus':		£2,238.52	<i>Accounted for funds</i>									
ACCOUNT		Amount	Membership payment type									
Santander - Current Account		£901.67	Stripe (Debit/Credit Card)									
Barclays - Premium Direct Saver		£994.39	BACS									
Petty cash		£342.46	Cheque									
Total Balance of Accounts:		£2,238.52	Cash									
			GoCardless (Subscription)									
			Total									
			£2,387.40									
Difference ('Balance of accounts' - 'Accounted funds'):		£0.00										
Difference explained by:		N.A.										
Submitted on by:			Independently verified by:									
Date:			Date:									
	Kate Howlett	Club Treasurer										