



Welcome to

# Bramford Tennis Club

## Treasurer Report

- Firstly, thank you to Kate Howlett (previous club treasurer) for being very supportive during my first few months as the new club treasurer.
- As one of the first sports to re-open after the initial lockdown, we were lucky to have such great support from our existing members as well as an influx of new members which we warmly welcome. Our membership numbers increased by an amazing 50%. Revenue from membership fees rose by over 36% meaning that membership income totalled £3250.
- Overall income remained pretty stagnant compared to the previous year, during which we received a couple of grants but lower membership fees, this past year was the reverse. The LTA kindly decided to return our venue fee due to the Covid restrictions on the club, this was greatly received.
- Expenditure was much lower for 20-21, we were able to pause our electricity payments to the PFMC, maintenance of the courts was carried out whilst the courts were closed, promotional banners and posters were designed then displayed around the courts but in general there was no usual spending due to Covid. The PFMC advised that we would not be required to make our annual donation to them due to the impact that Covid has had on our ability to fully operate our club.
- We end the year with a balance of £3814.45 (copy of accounts are available on the club's online documentation area).
- Finally, we received a grant from the PFMC of £1000, as this was banked after the financial year end, this sum is in addition to the end of year balance above.

Our intention is to increase our income annually in order to maintain our courts long term and we will explore other avenues of income. We hope to have some fundraising events when things have returned close to normality.

**BRAMFORD TENNIS CLUB**  
**Treasurer's AGM report**  
**Financial Year 01 Apr 20 - 31st Mar 21**

INCOME								EXPENDITURE			
Item	Sub-Total	Total						Category	Total	Item	Sub-Total
Refund of LTA venue Registration re Covid	£330.00	£380.96						Equipment	£0		
Court Bookings	£20.00										
Guest Fees	£3.00										
Easyfundraising	£27.61										
Barclays Interest	£0.35										
								Facilities	£1,007.18	Court maintenance	£513.34
										Insurance	£133.84
										LTA Venue Registration	£360.00
								Balls			
								Electricity	£140	Standing order £20 p.m	£140.00
								Matches/ Events	£143	Seniors Tennis 3s (Grant to Coach)	£125.00
										Winter League	£14.00
										Summer League	£4.00
								Misc		Donation - Sheelagh Watts	£25.00
										Advertising (banners)	£221.89
										Transaction fees (Stripe/GoCardless)	£95.04
<b>GRAND TOTAL INCOME</b>	<b>£3,630.96</b>		<b>105</b>	<b>54</b>	<b>85</b>	<b>14</b>	<b>153</b>	<b>GRAND TOTAL EXPENDITURE</b>	<b>£1,632.11</b>		
<b>INCOME minus EXPENDITURE:</b>		<b>£1,998.85</b>	<i>Surplus</i>								
<b>Last Year's End Balance:</b>		<b>£1,815.60</b>	<i>31st March 2020 AGM</i>								
<b>Running balance</b>		<b>£3,814.45</b>	<i>Accounted for funds</i>								
<b>ACCOUNT</b>	<b>Amount</b>										
Santander - Current Account	£3,487.46										
Barclays - Premium Direct Saver closed transferred to Santander	£0.00										
Petty cash	£326.99										
<b>Total Balance of Accounts:</b>	<b>£3,814.45</b>										
Difference ('Balance of accounts' - 'Accounted funds'):		<b>£0.00</b>									
Difference explained by:		<b>N.A.</b>									

Membership payment type	Net
Stripe (Debit/Credit Card)	£2,428.19
Bank (FPI/Cheques/cash)	£637.50
GoCardless (Subscription)	£90.13
Fees	£94.18
<b>Total</b>	<b>£3,250.00</b>