

BURNHAM TENNIS ASSOCIATION

Treasurers Report for the Year to 30th September 2020

Most annual finance reports are records of uneventfulness. **This one is an exception.**

We are “pleased” to report a **deficit of just £2,974** (LY deficit of £113) for the year after appropriations.

Notes on our Income

Net tennis income including member’s subscriptions were **£3,224 or 28% less** than the previous year. This arose from the enforced restriction of tennis activities for the first two months of lockdown and the loss of a whole season of league matches. Subscriptions were reduced to compensate members.

Fundraising We were fortunate to be awarded a Buckinghamshire County Council Grant of £10,000 which couldn’t have been better timed.

Notes on our Expenses

Club expenses were inflated by the unavoidable need to re-felt the pavilion roof which failed comprehensively in the wet Autumn of 2019. It cost £10,450. On a positive note the LTA forgave us our £330 annual affiliation fees and Maidenhead LTC hired our floodlight facilities to defray our operating costs quite significantly

Special notes of thanks are extended to fellow members **Sue Gray** for running Junior & Mini activities in a difficult year. **Cathy Kibble** for helping me with the accounting and to **Tony Ritchie** for examining and reporting on the BTA Accounts. Finally a word of thanks to the many members who were very accommodating towards the Club in issues of subscriptions this summer.

Keith Paskins, Treasurer. November 2020