

Cwmbran Tennis Club
Year End Accounts 31st March 2024

Opening Current Account Balance: £7989.92

Total Income: £60,140.00

Total Expenditure: £64,495.58

Closing Current Account Balance: £3,634.34

Sinking Fund Account Balance: £2,667.55

Total Amount in Accounts: £6,301.89

Bank Balances as of 11th June 2024 - AGM:

Current Account Balance: £7,089.04

Sinking Fund Account Balance: £5,007.97

Total Amount in Accounts: £12,097.01

CWMBRAN TENNIS 23/24 = INCOME

Month	Stripe Payments	GoCardless Payments	Sponsorship	Membership - Direct to Bank	Court Fees	Other Income	Grant	Match Fees - Mixed	Match Fees - Ladies	Match Fees - Mens
April	£2,077.72	£585.52	£80.00	£274.00	£85.14	£50.00		£8.00	£12.00	£18.00
May	£778.86	£522.01	£80.00	£24.00	£151.03	£31.00		£14.00		£24.00
June	£1,298.18	£540.49	£80.00	£24.00	£38.38	£55.00		£6.00	£24.00	£52.00
July	£1,057.53	£590.24	£60.00	£12.00	£27.39	£80.00		£8.00	£44.00	£16.00
August	£547.97	£601.85	£60.00	£12.00	£55.12					£160.00
September	£486.19	£807.93	£60.00	£12.00						£8.00
October	£303.23	£690.13	£60.00	£82.00						£24.00
November	£142.03	£544.40	£60.00	£12.00		£8,000.00	£34,150.00			£32.00
December	£56.75	£544.40	£60.00	£12.00		£250.00				£4.00
January	£277.69	£544.40	£60.00	£12.00	£18.80					£22.00

Month	Stripe Payments	GoCardless Payments	Sponsorship	Membership - Direct to Bank	Court Fees	Other Income	Grant	Match Fees - Mixed	Match Fees - Ladies	Match Fees - Mens
February	£188.36	£529.83	£60.00	£102.00						£22.00
March	£875.49	£547.94	£60.00	£24.00	£91.00					£38.00
Total	£8,090.00	£7,049.14	£780.00	£602.00	£466.86	£8,466.00	£34,150.00	£36.00	£80.00	£420.00
Total Income for the Year 23/24 =						£60,140.00				

CWMBRAN TENNIS 23/24 = EXPENDITURES

Month	Miscellaneous Purchases	Rates	GMGC	Bank Charges	Maintenance	Electricity	Bank Transfer
April	Internet £6 Indies Designs £540 Petrol & Bulb £29.46 Shoe Tags £64.40 Hut Boxes with Lids £53.50 Match Balls £426.60	£1,119.96		£5.00			
May	Internet £6 Iclean £75 Cups +Refreshments £101.77 Scoreboardsx3 £192.62	£375.39	£599.20	£6.20		£972.01	
June	Internet £6 Pest Solutions £90 French Open BBQ £142.63 GMGC Refreshments £26.50 Tennis Postx2 £220.83	£485.96		£5.00			
July	Internet £72 Masonry Paint £29.99 SW League Fees £245	£346.99		£5.00			
August	Internet £6 CIA Fire & Security £1372.80 Industrial Broom £27.99 PIR Bulb £9.98 Nett Zero App £115 Brushheads £57.60 New Key £9	£1,598.37	£1,871.00	£5.00		£728.12	
September	Internet £6 Sport Plan Limited £119.88 Martyn Prowel £3000 Welfare Certificate £10	£3,135.88		£5.00			
October	Internet £6 Tennis Balls £423.96	£429.96		£5.00			
November	Internet £6 City Locksmiths £94.80 Newport Locksmiths £6 LTA Venue Registration £810 Jacklyn Dawson Solic £946 Floodlights £48,836.36	£50,699.16		£5.00		£600.25	
December	Internet £6	£6.00		£5.80			
January	Internet £6 Court Numbers £69.72 Petrol for Machine £8.03 Court Weed Killer £55.26 SW League Fees £140 Howdens Insurance £225.65	£504.66		£5.00			

Month	Miscellaneous Purchases	Rates	GMGC	Bank Charges	Maintenance	Electricity	Bank Transfer
February	Internet £6 CK League £75 Hedge Cutting £85 Tennis Balls £204.84 Aegon League £80 Pressure Sprayersx2 £29.98	£480.82		£5.00			
March	Internet £25.32 Bench-Leon £100 GSF Install £48 Court Windbreaks £140.94 City Locksmiths £165.59	£479.85		£5.00			
Total		£59,663.00	£599.20	£1,871.00	£62.00	£0.00	£2,300.38
	Total Expenditure for the Year 23/24 =			£64,495.58			