

FORTHILL COMMUNITY TENNIS CLUB
INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31ST MARCH 2022

	<u>2022</u>	<u>2021</u>
INCOME		
Subscriptions/Corporate Membership	£ 8,916.99	£ 3,839.86
Donations/Gift Aid	£ 30.33	£ 658.46
Fundraising-net	£ -	£ 80.00
Development Fund Receipts	£ -	£ -
Court fees/levies/sale of balls	£ 102.45	£ 217.70
Bank Interest	<u>£ 7.76</u>	<u>£ 7.49</u>
	<u>£ 9,057.53</u>	<u>£ 4,803.51</u>
EXPENDITURE		
Forthill Community Sports Club Contribution	£ 4,500.00	£ 4,500.00
Development Fund Expenses	£ -	£ -
Tennis Tayside/Tennis Scotland Levies and league fees	£ 565.00	£ 445.00
Administration Fee	£ 850.00	£ 1,045.00
Tennis balls and Equipment	£ 492.48	£ -
Groundsman,Ground repairs etc	£ 617.96	£ 115.75
Coaching and Course Costs (net)-Adult/Junior	£ -	£ -
Donation-FCSC-Development Officer Costs	£ -	£ 250.00
Trophies and Engraving	£ -	£ -
Stationery Postages and Telephone	£ -	£ -
Subscriptions	£ -	£ -
Miscellaneous	<u>£ 10.00</u>	<u>£ 60.00</u>
	<u>£ 7,035.44</u>	<u>£ 6,415.75</u>
Surplus for year(2021 deficit)	<u>£ 2,022.09</u>	<u>-£ 1,612.24</u>
made up as follows:		
Development Fund	£ -	£ -
other see note below	<u>£ 2,022.09</u>	<u>-£ 1,612.24</u>
Surplu/(Deficit)	<u>£ 2,022.09</u>	<u>-£ 1,612.24</u>
Note		
<u>Development Fund</u>		
Development Fund Receipts	£ -	£ -
Less Development Fund Expenses	<u>£ -</u>	<u>£ -</u>
	<u>£ -</u>	<u>£ -</u>

FORTHILL COMMUNITY TENNIS CLUB
STATEMENT OF FUNDS AT 31ST MARCH 2022

	note	2022	2021
CURRENT ASSETS			
BANK ACCOUNT-ROYAL BANK OF SCOTLAND		£ 15,700.08	£ 14,287.03
SUNDRY DEBTORS/PREPAYMENTS	2	£ <u>645.00</u>	£ 385.00
		£ 16,345.08	£ 14,672.03
CURRENT LIABILITIES			
ACCRUALS	3	£ <u>380.69</u>	£ 729.73
NET ASSETS		£ <u>15,964.39</u>	£ 13,942.30

REPRESENTED BY

1. RESERVES

BALANCE AT 31ST MARCH 2021	£ 13,942.30	£ 15,554.54
SURPLUS(-DEFICIT) FOR YEAR	£ <u>2,022.09</u>	-£ <u>1,612.24</u>
	£ <u>15,964.39</u>	£ <u>13,942.30</u>

TOTAL RESERVES	£ <u>15,964.39</u>	£ <u>13,942.30</u>
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HELD AS RESTRICTED DEVELOPMENT FUND	4 £ 11,558.83	£ 11,558.83
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HELD AS UNRESTRICTED GENERAL	£ 4,405.56	£ 2,383.47
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	£ <u>15,964.39</u>	£ <u>13,942.30</u>
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NOTES

1 Forthill Community Sports Club as a constituent member of Forthill Community Sports Club and pays an annual rental of £4500 (2021 -£4500) towards the upkeep of the main club.

2. Sundry Debtors and Prepayments

	31/03/2022	31/03/2021
Tennis Tayside League/LTA Reg Fees	£ 625.00	£ 385.00
Subscriptions	£ 20.00	£ -
Fund Raising	£ -	£ -
Development Fund	£ -	£ -
Due by Forthill Community Sports Club		
As at start of year (restated)	£ -	£ 1,918.70
Paid over to FCSC during year	£ <u>4,500.00</u>	£ <u>2,581.30</u>
	£ 4,500.00	£ 4,500.00
Less Rental charge for year	1 £ <u>4,500.00</u>	£ <u>4,500.00</u>
	£ -	£ 0.00
	£ <u>645.00</u>	£ <u>385.00</u>

3. Accruals

	31/03/2022	31/03/2021
Prepaid Subscriptions-net of bank charges	£ -	£ 729.73
Unused equipment grant monies	£ 333.33	£ -
Groundsman's costs	£ <u>47.36</u>	£ -
	£ <u>380.69</u>	£ <u>729.73</u>

4. Development Fund

Forthill Community Tennis Club has over a number of years set aside funds for Junior Development and expanding club membership. In recent years it has become apparent that club court redevelopment is also required. As a result accumulated monies are now reclassified as being for development purposes. At 31st March 2022 a total of £11558.83 is specifically set aside for Development purposes as set out below.

During the year to 31st March 2022 movements on the Development fund were as follows:

	31/03/2022	31/03/2021
Balance as at 31st March 2021	£ 11,558.83	£ 11,558.83
Add:		
Fundraising	£ -	£ -
Donation	£ -	£ -
Gift Aid Tax Repayment	£ -	£ -
	£ 11,558.83	£ 11,558.83
Less: Planning ,Design,Consultancy and related costs etc	£ -	£ -
Fund Raising Costs	£ -	£ -
	£ -	£ -
Balance as at 31st March 2022	£ <u>11,558.83</u>	£ <u>11,558.83</u>

FORTHILL COMMUNITY TENNIS CLUB
SUBSCRIPTIONS SEASON 2021

	2021/22	2020/21
Note 1		
Ordinary	66	68
Senior	13	6
18-25	6	2
Junior 12-18	21	27
Junior under 12-	60	91
Non-Playing	1	2
Life/Fully Paid	<u>7</u>	<u>10</u>
	<u>174</u>	<u>206</u>

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The accounts on the foregoing pages have been examined and found correct and sufficiently vouched.

Signature-Duncan Weir

Date

17th July 2022