	GOSFORTH GARDEN	VILLAGE TEN	NIS CLUB			
	ACCOUNT for Income and Expenditure 2023					
					date:23/03/24	
at 31/12/2022	OPENING SAVINGS		totals	EXPENDITURE		totals
	Internet access E - saver account (including interest)	£5,196.40		Interclub tennis fees	£24.00	
	E-Bond issue 485	£25,000.00		Northumberland LTA affiliation fee	£270.00	
	junior development fund	£100.00		Tennis Balls	£279.00	
	current account	£2,022.25				
	cash in hand	£0.00		Maintenance of Courts and Edges		
		total=	£32,318.65	- black tape	£13.70	
	INCOME			- 2 perspex sheets	£21.84	
Subscriptions	SENIORS			- green mineral roof felt	£26.00	
	30 single memberships (17 male, 13 female)			- teak oil for seating	£9.50	
	couples memberships - 6 people			- protection board for fence	£8.00	
	family memberships - 6 adults	£3,295.00		- tarpaulin to cover sand	£7.20	
					total=	£86.24
	guardian - 5	£100.00		Court Hire:	£270.00	
	student memberships - 3	£70.00		Stationary & Printing	£3.00	
				Refurbishment of court surfaces - by Replay Mainentance	£10,554.00	
	G.G.G.V. association fees - 28 x £ 1.00	-£28.00		Engraving, Shields and Keys	nil	
				Polo Shirts	£190.80	
total = 42 senio	rs	total=	£3,437.00			
	JUNIORS			Gosforth Garden Village Association Subscriptions		
from coaching	Junior membership fees contribution for yr 22/23	£874.72		Seniors = 20% of membership fees	£687.00	
				Juniors = 20% of membership fees	£195.00	
from non-						
coaching	under 12 - 10			28 x £1.00p affiliation fees G.G.V.A. for seniors	£28.00	
	12 and over - 6			1 x 50p affiliation fees G.G.V.A. for juniors	£0.50	
	juniors = 16	£100.00			total =	£910.50
	G.G.G.V. association fees - 1 x £ 0.50	-£0.50		TOTAL EXPENDITURE IN THE YEAR =	£12,587.54	
		total=	£974.22			
				at 31/12/23 CLOSING SAVINGS		
Visitors fees		£69.00		societies account	£2,806.80	
Keys		nil		E- Saver issue 13	£1.81	
Presentation Evening Raffle		£68.00		E-Bond issue 545	£21,495.99	
Easyfundraiser		£42.53		current account (non-internet)	£637.87	
Bank Interest		£533.24		Junior Develoment Fund	£100.00	
polo shirts		£192.00		cash in hand	£10.20	
miscellaneous .		£5.57		CLOSING SAVINGS =	£25,052.67	
	TOTAL INCOME IN THE YEAR =	£5,321.56		CLOSING SAVINGS + EXPENDITURE =	£37,640.21	
	OPENING SAVINGS + INCOME =	£37,640.21		Profit for the year	-£7,265.98	
				Profit without refurbishment =	£3,288.02	