

**Treasurer's Report to the Members of The Grove Tennis Club
For the year ended 31st December 2020**

I am presenting this report of the accounts for the end of the financial year ended 31st December 2020. This report is to be read in conjunction with the audited accounts.

The year 2020 was a challenge for all, COVID -19 has had an impact on all our lives, which the likes we have never seen before. With this in mind, the club has been able to carry on, when possible outside of lockdowns, to offer the much needed sport that we all enjoy.

Income was generated through membership, visitor's fees, match fees & winter league, tennis ball sales, coaching fees, donation's and a quiz night held before the first lockdown,

We applied for the Government Support Grant for businesses and was successful in receiving £10,000.00 and the LTA refunded the club £550.00.

During the lockdowns, work was carried out on the grounds and the clubhouse. A new kitchen was installed, along with sanding the floors and decorating, which has improved the interior of the clubhouse.

The courts were professionally cleaned, general external ground works and repairs made to keep the standards expected.

We changed provider of the phone/internet line from BT to Plusnet which has saved the club in one year over £800.00 . Organised to have smart meters fitted to have actual electrical readings instead of estimated. New time clock fitted in clubhouse to reduce electrical use.

The club still has two outstanding loans to the LTA. One for the courts, taken out in 2015 to which £3000.00 is owed and one for the new lights, taken out in 2012 to which £4800.00 is owed. The LTA suspended repayments because of Covid-19, but will be restarting in 2021.

Going forward, membership is the main source of income and hopefully we will receive the support from yourselves as in past years.

Should you have any questions regarding the accounts please contact me accordingly in writing to lorraine@givehand.co.uk.

Lorraine Squire
Treasurer