

HAXEY TENNIS CLUB - ANNUAL ACCOUNTS - Year 1 Mar 21 - 28 Feb 22

	Running Club	Project Funding	Total
Opening Balance 1 Mar 21	2,798.73	-780.00	2,018.73
Income			
Membership	2,794.53		2,794.53
Tournaments		529.81	529.81
Social BBQ	111.00		111.00
Marketing (Hats & Hoodies)		377.00	377.00
Faster Fundraising)		17.56	17.56
HPFA (2 payments of £500)		1,000.00	1,000.00
LTA Lincs		250.00	250.00
Crowdfunder		165.02	165.02
Arthur Clarke Grant		1,000.00	1,000.00
Team Subs	541.00		541.00
Raffle		187.00	187.00
Pay & Play	10.00		10.00
Total Income	3,456.53	3,526.39	6,982.92
Expenditure			
Court Cleaning	-775.00		-775.00
Lights	-180.00		-180.00
DBS's	-84.66		-84.66
Appeal Application - Resubmissin		-250.00	-250.00
Club House Facilities	-159.60		-159.60
Tournament Prizes		-266.25	-266.25
BBQ Costs	-81.26		-81.26
Ball Strike		-1,200.00	-1,200.00
LTA Membership	-240.00		-240.00
Marketing (Hats & Hoodies)		-334.85	-334.85
Total Expenditure	-1,520.52	-2,051.10	-3,571.62
Income less Expenditure	1,936.01	1,475.29	3,411.30
Closing Balance 28 Feb 2022	4,734.74	695.29	5,430.03
Deposit Account			
Opening Balance/Sinking Fund		1,273.75	1,273.75
Movement		0.20	0.20
Closing Balance	0.00	1,273.95	1,273.95
Total club Balance 28 Feb 22	4,734.74	1,969.24	6,703.98