



INGATESTONE & FRYERNING TENNIS CLUB

9 HIGH STREET
INGATESTONE CM4 9ED

Minutes

Annual General Meeting

Wednesday 1st March at 7 pm

Venue: The Committee Room, The Community Centre, High Street, Ingatestone.

Meeting Minutes

Present: Jessica Bonnett, Adrian Bonnett, John Bright, Neil Bromiley, Chris Hindle, Suzanne Emond, Richard Emond, Andrew Jeffries, Charlotte Jeffries, John Galvin.

Apologies: Cecily Massey, Steve Jarrett, Teresa Ravenscroft, David Butt & Mandy Butt

The meeting was conducted by Jessica Bonnett, Club Secretary, in the absence of a Club Chairman.

1. Minutes of the last AGM held on 10th May 2022. These were agreed by all present to be a true account.
2. Committee's Report of the past year. Jessica read through the Club Secretary Report March 2023. John Bright took us through his report on match play and our fantastic results in all leagues. The report included a financial summary by our Treasurer of our accounts for the past year.
3. All present agreed that accounts for year ending 30th September 2022 and 2021 were true and accurate. These accounts (a copy of which is attached to these minutes) were agreed by all present.

IFTC Club Secretary's Report March 2023

We would like to welcome everyone here this evening and for taking the time to attend this AGM.

Our new committee has been finding its feet and settling into their new roles. A large thank you has to be said to all existing committee members for their ongoing support and work for the benefit of all members of the tennis club.

We have had a 'normal' year since our last AGM in May 2022. May 2022 also saw us hold a very successful anniversary/open day marking 50 years in our current location (and 130 years as a club). A junior mini-tennis event was held, and junior medals were presented to the 4 best achievers in the last year (Keanna Fernando, Isla Hindle, Taylor Jarrett and Georgiana Major). A round-robin "American style" event took place throughout the afternoon, and a speed of service contest. The fastest legitimate serves were Josh Ratnage with 94mph, Todd Ratnage 90mph, Adrian Bonnett 81mph and Chris Hindle 71mph.

Membership (Suzanne Emond)

Our membership for this season is 110 compared with 131 in 2021/2022 representing a drop of 16%, 74 adult and 36 juniors, 58 male 52 female, 73 renewals and 37 new this year. The drop is mainly due to a reduction in Junior membership, which is a shame particularly as we have a solid Junior Programme with sessions on Saturday mornings, Tuesday after school and also the popular Holiday Courses.

Club Secretary: Jessica Bonnett, 6 Fryerning lane, Ingatestone, Essex, CM4 0DA Tel: 07870 279625
Email : ingatestonetennis@hotmail.co.uk

We hope that Junior numbers will pick up in the coming season.

The switch from a paper-based system to a streamlined online membership application process with the choice of BACS or credit/debit card payments certainly makes for an easier life for both club members and the Membership Secretary.

For the first time this year (from April 2023) we have amalgamated the Adult Tennis Club membership fee with the Community Association fee. This is something we have strived towards for a long time, and I am very grateful to our Treasurer, Adrian, for successfully negotiating this.

Membership Fees including IFCA 2023/2024

Package £	Full Fees	Fees 1st October 2023 (new members only)	Fees 1st January 2024 (new members only)
Adults	£170	£90	£50
Couple	£323	£170	£95
Seniors	£119	£65	£36
Parent Hitter	£30		
Student 18+	£87		
Junior	£70		
Mini	£40		
Family Packages			
1 Adult 1 under 18	£216		
1 Adult 2/ more under 18s	£279		
2 Adults 1 under 18	£348		
2 Adults 2/ more under 18s	£408		

NB: IFCA membership is not included for Students and Parent Hitter

Coaching (Josh Ratnage)

Coaching hours have increased at the club for both group and individual coaching.

We have tried several changes to our coaching programme, including adding some new sessions namely Cardio, Adult Beginners, Adult Rusty Rackets, Adult Improvers, Tennis Aces and Team Training sessions.

Some sessions have proved more successful than others but have had the benefit of attracting some new members and overall, financially they have broken even.

The coaching team has expanded this year.

Janine Brecknell has been running weekday sessions and Emily Sutton has been assisting at the children's coaching along with Todd Ratnage.

The past year has seen all group coaching available to book online. Since January 2023 all group coaching has been booked and also paid for online. The transition to only being able to book and pay online had



INGATESTONE & FRYERNING TENNIS CLUB

9 HIGH STREET
INGATESTONE CM4 9ED

initial teething problems but now appears to be working well. This is a huge bonus for the committee as registers and money tally and historical information will be easily accessible and accurate in the future. The biggest bonus is that no one must drive in their own time to find a bank that is open to deposit cash!!

The introduction of a booking app (Calengoo.com) has been very successful. This app paid and operated by Josh enables the booking of 121 private coaching 3 weeks in advance.

Marketing

The club has used Facebook and the Community Association to market the club. Thanks must go to committee member Steve Jarrett for the purchase of an "A board" advertising Pay and Play, which is situated by the coffee kiosk.

Club Development and Fundraising (Chris Hindle)

Sponsorship: We continue to be supported by our three sponsors and now have The Deli sign installed on court alongside Turner & George and Walkers. We receive £1,500 a year through this sponsorship, which contributes towards our court maintenance programme.

Future Plans: Since the installation of the new courts, three main projects remain the focus of the tennis club: Floodlights, new fencing and a new clubhouse. Two key projects are in progress which will be communicated over the coming months - namely fencing and a new LED system called Tweener.

Treasurer's Report 2021/2022 (Adrian Bonnett)

Club Financial Year runs 1st October 2021 to 30th September 2022

Both last year's and the previous year's accounts have been submitted to an independent accountant and verified, which are the ones which have now been circulated.

At end of year we had healthy balances:-

£12,270 in Current Account

£18,689 in Savings Account

£684 cash in hand (Petty cash)

Total £31,643 which was a surplus of £5,366 on the full year

Income

We had 3 Main sources of income for the year:-

1. Membership fees £8,779 slightly down from previous year (£9,035), however this does include costs associated with stripe payment system transaction fees. (£497)
2. Coaching Income £10,563 slightly up from previous year (£9,353)
3. Court 3 booking £1,561 almost doubled from previous year (£764)

Expenditure

As can be seen from the accounts, we have had increases in Essex and LTA affiliation fees now back to normal from pre-Covid times. We have invested more in adult coaching and resources to try and assist in different levels of coaching available to all members, with the aim of increasing the membership numbers we are now gradually seeing. (Up to 110 with 6 joiners in the last month)

Summer camps for children is still the biggest income stream for coaching.

We have successfully managed this year to secure an agreement with IFCA that our members will pay their IFCA membership within their tennis fees. The tennis club will then pay one amount per year in January of each year based on membership numbers in December of the previous year. This simplified system should be advantageous all-round.

Overall, the year has been a good consolidation year after the previous expenditure on court resurfacing, which leaves us in a good position to move forward with potential improvements for the facilities and coaching opportunities for all members.

See attached verified Accounts 2021 and 2022 to adopt

MATCH REVIEW 2022 (John Bright)

League matches

Summer Leagues 2022

2022 was I think our most successful season yet for league matches, since we started league tennis in 2002.

We participated in four leagues, and were champions of all of them.

Out of a total of 33 matches played, we won 26, drew 3 and lost 4.

This was a win rate of 79%, which exceeded the 70% achieved in 2019.

A number of our players had a very high percentage of sets won. Thomas Taylor-Widgery and Phil Lloyd both achieved 100% (albeit from only one match played each). Of the more regular players, Chris Hindle achieved 89%, Adrian Bonnett 88%, John Bright & Jess Bonnett both 84%, Cecily Massey 75% and Steve Jarrett 74%.

For 2023, the men will be in BDLTA Div5, women in CDLTF Div 3, mixed in CDLTF Div 2 and the CDLTF midweek seniors in their one and only division.

Many thanks to captains Jess (mixed) & Nicole (women). A new candidate to take over the men's team from yours truly would always be welcome.

Brentwood & District League 2022

Ingy men re-joined the BDLTA, having been away since 2018. They entered in the lowest division, and did well, being too strong for all the other teams except Bentley II (who were captained by our former twice club champion 2012/13, David Bohn).

We won 9 matches out of 10, and just pipped Bentley to the divisional title, thus claiming the Div 6 Cup and gaining promotion to the next tier.

Chelmsford & District LTF 2022

2022 was our 14th season in the Chelmsford League.



INGATESTONE & FRYERNING TENNIS CLUB

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Women

Our women in Division 4, again captained by Nicole Desbêtes, played 9 matches, winning 7 of them, while drawing 1 and losing 1. For the first time since entering this league in 2009, they gained promotion, claiming the divisional title by 5 points.

Mixed

The mixed team were in Division 3 of 4, captained by Jess Bonnett. There were only 8 matches to be played due to the withdrawal of one club, but we won 5 of these, drew 2 and lost 1. That was enough to claim the title, and promotion, by 4.5 points. It was the third time since 2008 that we had been promoted, although on 2 of the previous occasions we had elected to stay put in Division 3. However, for 2023 we will give Division 2 a go.

Midweek Daytime Seniors League 2022

Our seventh season in this league, our mixed team having finished 2nd in 2015, 1st in 2016, 3rd in 2017, 1st in 2018, 1st in 2019 and 2nd in 2021.

This time we won 5 matches out of 6, to claim our 4th title in 7 years, and regain the enormous CDLTF seniors' mixed cup, beating our closest rivals Forrester Park by 7 points. Our total of 39 sets won out of a possible 48 was an all-time seniors' mixed league record.

For 2023 we had hoped to add a men's team to this competition, but not enough clubs are able to raise a team to enable a men's section to be created.

Stock Floodlit Winter League

The review of the 2021/22 winter league can be found in last year's AGM report.

For 2022/23 we again have teams in action – the men are doing well in Division 6 (of 7), one of 3 teams battling for 2 promotion places. The mixed team are in a closely-contested Division 4 (of 5), where it is too early to identify who might be promoted or relegated.

American Tournaments 2022

Only 3 events took place last year – in July, September and October. Attendance was generally a bit low - 26 different players took part over the summer, down from 44 the previous year.

The 16th annual "Pink" event again enjoyed good weather. £221 was raised for the charity, the third highest total ever. Since 2007, we have collected over £2,337 for Breast Cancer research.

Jo Redding of Mountnessing Tennis Club won the tournament, and Janine Brecknell was awarded the "pinkest person prize".

Summer Tournaments 2022

As was the case in 2021, we ran the 6 main events. Unfortunately, we were again unable to proceed with the 4 junior competitions due to lack of numbers.

The annual club championships took place on 10th and 11th September and enjoyed sunny weather and a large gathering of spectators.

Thomas & Teresa both retained their 2021 singles titles. Teresa was in her 10th club final.

Charlotte joined a select group of players who have won 3 Ingatestone titles in one year.

Men's Singles: Thomas Taylor-Widgery bt Adrian Bonnett 60 61

Women's Singles: Teresa Ravenscroft bt Emily Sutton 64 16 63

Men's Doubles: Steve Jarrett & Taylor Jarrett bt Peter Spencer & Andrew Jefferies 75 63

Women's Doubles: Charlotte Jefferies & Jessica Bonnett bt Grainne Stephenson & Emily Sutton 62 64

Mixed Doubles: Charlotte Jefferies & Steve Jarrett bt Grainne Stephenson & Neil Bromiley 63 75

50+ Mixed: Charlotte Jefferies & John Bright bt Nicole Desbêtes & Adrian Bonnett 75 64

Further details of all matches, league tables and many statistics can be provided on request or are to be found on the club's website (as can this report).

Social Play

Social play has generally been going well, with an increasing number of members using the Clubspark court booking facility to arrange their social play. Regular club sessions continued, on Saturday afternoons & now Sunday mornings, plus some daytime midweek women's sessions. Tuesday evening play has been quite well-attended on the lighter evenings and on some darker evenings, using the new portable rechargeable floodlights. (We urge members to take great care and to follow the procedure notes when connecting and disconnecting the lights, as 3 have been damaged due to over-vigorous handling).

JKB 01/23

Events Planner 2023

We have 110 members of our club and these events are in addition to normal social play. As always everyone is welcome to all events - the more the merrier.

These events are a great way to meet other members and play some great tennis.

Club Spruce Up: Everyone welcome!!

Your club is run by volunteers for everyone to enjoy. Nothing happens unless we all chip in and help. So PLEASE turn up and get stuck in!

CLUB TOURNAMENT: Everyone can enter, doubles partnerships are arranged for you, matches played at your convenience from May/June onwards.



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9 HIGH STREET
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Date	Time	Theme	Dress code
1.3.23	7pm	AGM	Casual!!
1.4.23	1-4pm	Club Spruce Up	DIY
23.4.23	2pm-5/6pm	Fun Tournament	Tennis
25.6.23	2pm-5/6pm	Fun Tournament	Tennis
16.7.23	2pm-5/6pm	Fun Tournament	Tennis
10.9.23	All Day	Club Finals day	Best Whites!!
15.10.23	Noon-4pm	Breast Cancer Fun Event	Wear pink
28.10.23	4-6pm	Halloween Event	Spooky
17.12.23	10-12noon Xmas Social	Festive Tennis	Xmas hats & jumpers

4. Resignation of Suzanne Emond, Membership Secretary.

Suzanne was thanked for her over 20 years' service to the Tennis club, John presented her with a small token of our appreciation in the form of a bunch of flowers.

All current Committee Members were re-elected in their current roles by a unanimous show of hands.

5. Proposed Election of new Membership Committee Member(s)

(a) Chairman - No nominations were received so this position is still vacant

(b) Membership Secretary - Cecily Massey was nominated by Chris Hindle and seconded by John Bright

6. The proposed amendments to the Club Constitution as set out below were unanimously voted in as per the inserted document

Proposed amendments to IFTC Constitution for adoption at AGM.

The following three amendments to the Club's Constitution and rules are proposed by the Management Committee for adoption at the AGM.

1. Membership data

IFTC is affiliated to Ingatestone & Fryerning Community Association (IFCA) and, as such, full adult IFTC members are obliged to have IFCA membership. Under that arrangement it is necessary for IFTC and IFCA to exchange personal

Club Secretary: Jessica Bonnett, 6 Fryerning lane, Ingatestone, Essex, CM4 0DA Tel: 07870 279625

Email : ingatestonetennis@hotmail.co.uk

details of adult members concerning membership details and fees. This practice is already established but it is felt appropriate to embody members' agreement of the exchange of personal information formally in the Constitution.

Proposed amendment for adoption: it is proposed to insert clause 5.5.5

“5.5.5 Membership of the IFCA is a requirement of membership to IFTC and as such it is deemed that any member of IFTC consents to their contact details being forwarded to that organisation and vice versa as applicable. This is solely for the purposes of completing their IFCA membership application or checking their membership status with them. Membership details will be shared periodically with the IFCA when requested.”

2. Finance

Existing clause 19.1 reads;

“19.1 All monies payable to the Club shall be received by the person authorised by the Management Committee to receive such monies and shall be deposited in a bank account in the name of the Club. No sum shall be drawn from that account except by cheque signed by two of the three signatories who shall be the Chairman, Honorary Secretary and Honorary Treasurer. Any monies not required for immediate use may be invested as the Management Committee in its discretion thinks fit.”

The club has not had a Chairman for some time. The current Treasurer and Club Secretary are married and it is not appropriate for both of them to be sole signatories on the Club account. To ensure that the club can always operate it is necessary to add other committee members to the account with a double signature needed.

Proposed amendment for adoption. It is proposed to amend clause 19.1 to read:

“19.1 All monies payable to the Club shall be received by the person authorised by the Management Committee to receive such monies and shall be deposited in a bank account in the name of the Club. No sum shall be drawn from that account except by

- (a) any Committee member authorised by the Management Committee to sign, but*
- (b) prohibits any two authorised signatories to sign where they are married/partners/or co-habiting at the same address.*

Any monies not required for immediate use may be invested as the Management Committee in its discretion thinks fit”.

3. Borrowing

Under existing clause 20.1 “The Management Committee may borrow a maximum total amount of £20,000 on behalf of the Club for the purposes of the Club from time to time at its own discretion and with the sanction of a general meeting any further money above that sum”.

This amount was set in 2011 and costs have increased during this time. Based on knowledge of the costs of some projects, it would seem sensible to increase the sum that can be borrowed for any future works that may be agreed.

Proposed amendment for adoption It is proposed to amend clause 20.1 to read:

*20.1 “The Management Committee may borrow a maximum total amount of **£30,000** on behalf of the Club at any one time for the purposes of the Club from time to time at its own discretion and with the sanction of a general meeting any further money above that sum”.*

END



INGATESTONE & FRYERNING TENNIS CLUB

9 HIGH STREET
INGATESTONE CM4 9ED

7. AOB

Charlotte Jeffries (CJ), suggested making the payment of membership fees by BACS more prominent in the 'Invite to renew' email as it is cheaper for us than Stripe. After discussion it was agreed to look at this for next year's membership emails. The Treasurer would like to continue using stripe for coaching courses as it makes accounting more efficient.

CJ asked where the instructions for the court temporary lights are (Club house window and website) and a discussion was had about how to protect them from more damage - namely supergluing the top and bottom parts of the fitting together as per the mended lights that have been returned to us.

CJ also noted that the date for the Club finals' day in Club Sec report should read 10th September and this has been amended in this document.

Andrew Jeffries (AJ) noted that he cannot attend the Spruce-up day but is willing to assist prior or post the day, when works are known. JB will look at works to be actioned (including missing club house panels - mentioned by John Galvin (JG)) - in the middle of March and email members for assistance.

JG Hon Secretary of the IFCA commented on how positive it is that Adrian Bonnett has become a Trustee and that the Tennis Club is represented.

JG noted that the IFCA has fully cleared its final outstanding debt of around 50K from a debt of nearly 300k 11 years or so ago. This positive step means that the IFCA can now look to build funds and continue to do great work in the community and for those clubs associated with it.

Meeting closed at 19:50

Tuesday, February 21, 2023 at 18:24:55 Greenwich Mean Time

Subject: Re: Tennis Club accounts
Date: Saturday, 31 December 2022 at 09:11:22 Greenwich Mean Time
From: Gunjan Sarda
To: Adrian Bonnett
Attachments: 2021 Accounts figures - Final - GS - v1.xlsx

Hi Adrian,

Hope you are doing well and enjoying break.

Please find enclosed 2021 Accounts. It all looks ok to me.

I kept the P&L consistent to previous year format. I have done some reclassifications in the P&L, Petty cash to make it consistent.

Balance sheet opening balances are to be populated from Last Year end closing accounts. Also, any other items in the balance sheet to be factored in like accruals, prepayments, stock etc.

Hope i got it right but if you have any queries please feel free to let me know.

I will look at 2022 accounts and send it at the earliest opportunity.

Wish you a very happy new Year.

Thank you and Kind Regards,

Gunjan Sarda

Mobile: 07545 875 167

Email: gunjansarda@yahoo.com



INGATESTONE & FRYERNING TENNIS CLUB

9 HIGH STREET
INGATESTONE CM4 9ED

INGATESTONE AND FRYERNING TENNIS CLUB INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR TO 30th SEPTEMBER 2021

	2021 £	2020 £
<u>Income</u>		
Subscriptions from members	9,035	
Coaching & courses	9,353	
Grant income	22,025	
Other income	0	
Tournament and visitors fees	226	
Court Booking	764	
Sale of sweatshirts		
Sale/ recycling of balls		
Other		
Interest received	2	
	<hr/>	<hr/>
	41,405	0
	-0	
<u>Expenditure</u>		
Community club - rent and affiliation fee	1,825	
Essex LTA affiliation fee/league fees	423	
Purchase of balls	326	
Repairs and maintenance	33,906	
Grant expenditure	8,805	
Coaching and tournaments	5,782	
Water and electricity	292	
Purchase of keys	46	
Postage ,stationery etc		
Website expenses		
Sundry expenses	104	
Clubhouse supplies		
Purchase of T-shirts		
Professional expenses		
Purchase of equipment		
	<hr/>	<hr/>
	51,507	0
	<hr/>	<hr/>
	-10,102	0
	<hr/>	<hr/>
	0	
Surplus for the year		

BALANCE SHEET AS AT 30th SEPTEMBER 2021

	2021 £	2020 £
<u>Assets</u>		
Bank current account	6,607	
Bank high interest account	18,681	
Stock of clothing	0	
Cash in hand	989	
Debtors		
LESS: Creditor		
	<hr/>	<hr/>
	26,277	0
	<hr/>	<hr/>
Represented by:		
Surplus as at 1st October		
Surplus for the year	-10,102	
	<hr/>	<hr/>
	-10,102	0
	<hr/>	<hr/>

Approved by the committee on
Chairman:

Treasurer:

REPORT TO THE MEMBERS OF INGATESTONE AND FRYERNING TENNIS CLUB
In my opinion the Income and Expenditure account and Balance Sheet give a true and fair view of the affairs of the club for the year then ended.

**INGATESTONE AND FRYERNING TENNIS CLUB
YEAR ENDED 30TH SEPTEMBER 2021**

Cash book summary

	£
Balance b fwd	17,700.31
Income	40,354.18
Expenditure	-51,447.01
	<u>6,607.48</u>

Reconciliation

	£	
Balance per statement 30/09/21		6607.48
Add: O/s receipt	0.00	
Less o/s payments	0.00	
		<u>0.00</u>
		<u><u>6,607.48</u></u>

Reserve account

		£
Balance b fwd 1/10/2020		18,679.02
Interest	07/12/2021	0.47
	08/03/2021	0.47
	07/06/2021	0.47
	06/09/2021	0.47
		1.88
Transfers to c/a		0.00
Transfers from c/a (XX/XX/XX)		<u>0.00</u>
		0.00
Per statement 30/09/2021		<u><u>18,680.90</u></u>



INGATESTONE & FRYERNING TENNIS CLUB

9 HIGH STREET
INGATESTONE CM4 9ED

Tuesday, February 21, 2023 at 18:14:02 Greenwich Mean Time

Subject: Re: Tennis Club accounts
Date: Sunday, 15 January 2023 at 16:17:18 Greenwich Mean Time
From: Gunjan Sarda
To: Adrian Bonnett
Attachments: 2022 Accounts figures - v1.xlsx

Hi Adrian,

Hope you are doing well.

Please find enclosed YE 2022 Accounts. It all looks ok.

I kept the P&L consistent with the previous year's format. I have done some reclassifications in the P&L (Incl. Petty cash) to make it consistent.

In the Balance sheet, opening balances are to be populated from Last Year's closing accounts. Also, any other items in the balance sheet are to be factored in like accruals, prepayments, stocks etc. for the YE 2022.

If you have any queries please feel free to let me know.

Kind Regards,

Gunjan Sarda

Mobile: 07545 875 167

Email: gunjansarda@yahoo.com

LinkedIn: <https://www.linkedin.com/in/gunjan-sarda>

On Sunday, 8 January 2023 at 18:46:50 GMT, Gunjan Sarda <gunjansarda@yahoo.com> wrote:

Hi Adrian,

No worries. Welcome anytime. Happy to assist.

I have started working on 2022 accounts which i am hoping to finish next weekend. Hope that is ok.

Thank you,
Gunjan Sarda
M : 07545 875 167

On 2 Jan 2023, at 12:56, Adrian Bonnett <adrian.bonnett@btinternet.com> wrote:

Gunjan

Happy New Year to you.



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9 HIGH STREET
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INGATESTONE AND FRYERNING TENNIS CLUB INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR TO 30th SEPTEMBER 2022

	2022 £	2021 £
Income		
Subscriptions from members	8,779	9,035
Coaching & courses	10,563	9,353
Grant income	500	22,025
Other income	477	0
Tournament and visitors fees	349	226
Court Booking	1,561	764
Sale of sweatshirts		
Sale/ recycling of balls		
Other		
Interest received	8	2
	<u>22,236</u>	<u>41,405</u>
Expenditure		
Community club - rent and affiliation fee	1,279	1,825
Essex LTA affiliation fee/league fees	1,264	423
Purchase of balls	825	326
Repairs and maintenance	2,339	33,906
Grant expenditure	2,400	8,805
Coaching and tournaments	8,410	5,782
Water and electricity	200	292
Purchase of keys	5	46
Postage ,stationery etc	2	
Website expenses		
Sundry expenses	130	104
Clubhouse supplies	18	
Purchase of T-shirts		
Professional expenses		
Purchase of equipment		
	<u>16,870</u>	<u>51,507</u>
Surplus for the year	<u>5,366</u>	<u>-10,102</u>
	0	

BALANCE SHEET AS AT 30th SEPTEMBER 2022

	2022 £	2021 £
Assets		
Bank current account	12,270	6,607
Bank high interest account	18,689	18,681
Stock of clothing	0	0
Cash in hand	684	989
Debtors		
LESS: Creditor		
	<u>31,643</u>	<u>26,277</u>
Represented by:		
Surplus as at 1st October		
Surplus for the year	<u>5,366</u>	<u>-10,102</u>
	<u>5,366</u>	<u>-10,102</u>

Approved by the committee on
Chairman:

Treasurer:

REPORT TO THE MEMBERS OF INGATESTONE AND FRYERNING TENNIS CLUB
In my opinion the Income and Expenditure account and Balance Sheet give a true and fair view of the affairs of the club for the year then ended.

**INGATESTONE AND FRYERNING TENNIS CLUB
YEAR ENDED 30TH SEPTEMBER 2022**

Bank (cash book) summary

	£
Opening Balance b fwd 01/10/2021	6,607.48
Add: Receipts (incl transfers)	22,721.90
Less: Payments	<u>-17,059.07</u>
Closing Balance c fwd 30/09/2022	<u>12,270.31</u>
Closing Balance per bank statement 30/09/2022	12,270.31
<i>Difference (Must be 0)</i>	<i>0.00</i>

Petty cash summary (Suz Emond)

	£
Opening Balance b fwd 01/10/2021	988.61
Add: Receipt	3,604.20
Less: Payments	<u>-4,032.88</u>
Closing Balance c fwd 30/09/2022	<u>559.93</u>
Closing Balance per tin 30/09/2022	<u>0.00</u>
<i>Difference (Must be 0)</i>	<i>559.93</i>

Petty cash summary (John Bright)

	£
Opening Balance b fwd 01/10/2021	0.00
Add: Receipt	202.00
Less: Payments	<u>-78.25</u>
Closing Balance c fwd 30/09/2022	<u>123.75</u>
Closing Balance as at 30/09/2022	123.75
<i>Difference (Must be 0)</i>	<i>0.00</i>

Reserve account summary

	£	£
Opening Balance b fwd 01/10/2021		18,680.90
Add: Interest	06/03/2022 0.94 06/06/2022 1.41 05/09/2022 <u>5.76</u>	8.11
Transfers to c/a	0.00	
Transfers from c/a (XX/XX/XX)	<u>0.00</u>	
Closing Balance c fwd 30/09/2022		<u>18,689.01</u>
Closing Balance per bank statement 30/09/2022		18,689.01
<i>Difference (Must be 0)</i>		<i>0.00</i>



INGATESTONE & FRYERNING TENNIS CLUB

9 HIGH STREET
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