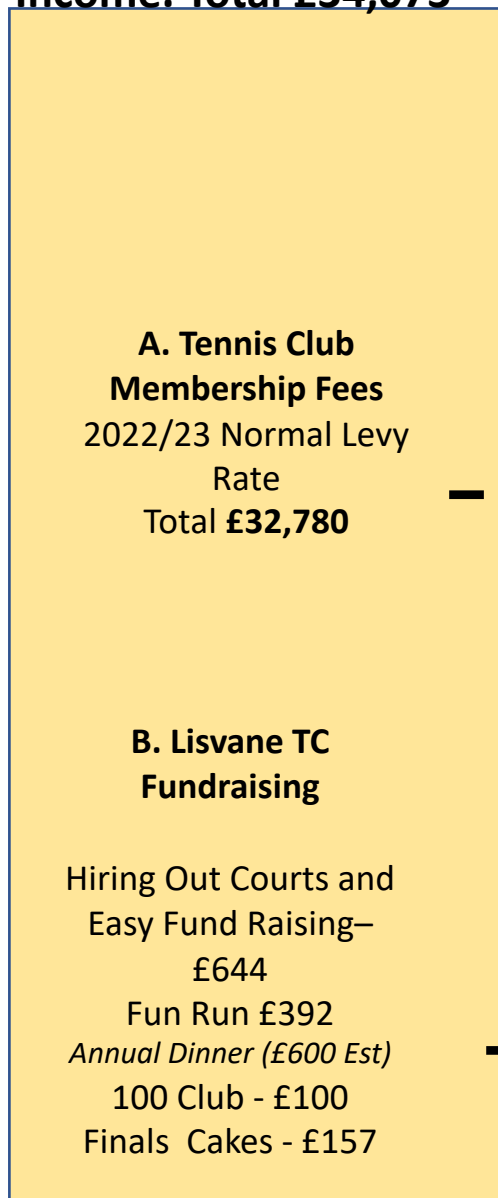
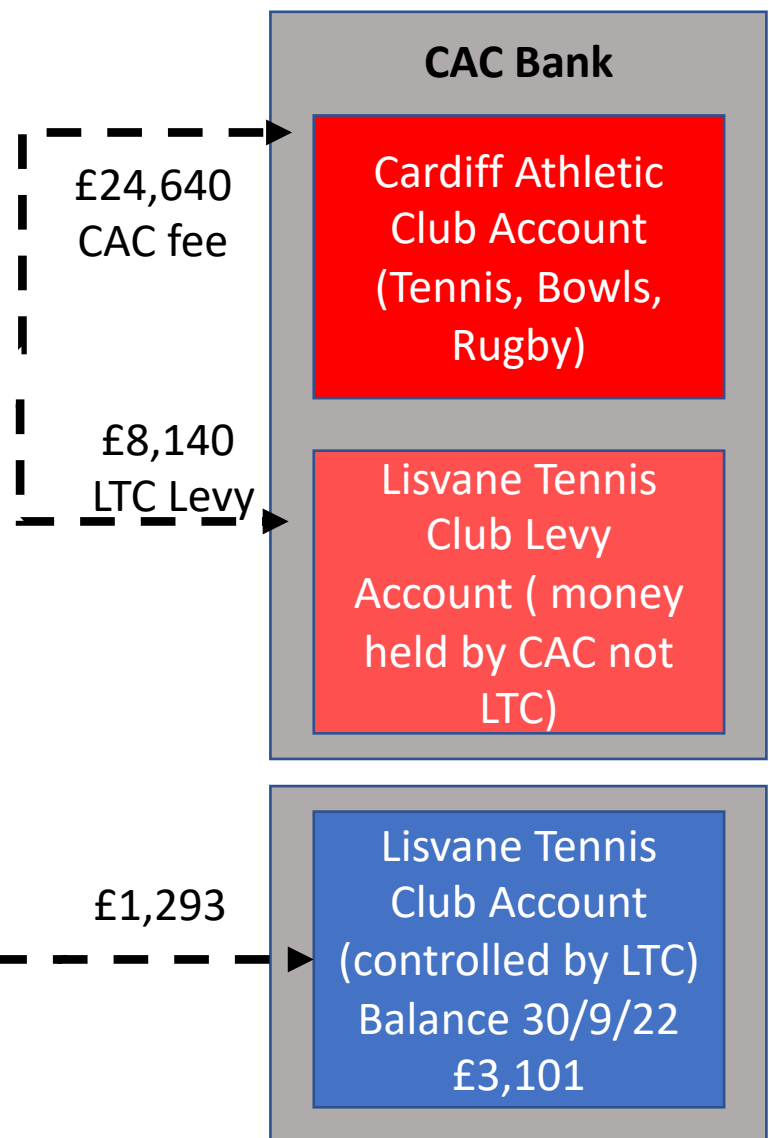


PROJECTED Lisvane Tennis Club Finances 2022-23

Income. Total £34,073



That are paid into one of 3 accounts



**Which are used to pay for?
Outgoings Est £26,213**

Figures below are estimated.

LTA loan repayments (Ct 4+5) (to 2025)	£5,100
Utility bills	£1,800
Cleaning (clubhouse)	£1,250
Insurance	£2,200
Rates	£ 530
Water	£ 273
TV Licence	£ 160
Tennis Reg. Fees	£ 1,000
Clay £600 per tonne (bulk)	£5,000
Externals maintenance contractor	£ 2500
Balls	£1,500
Coaching Retainer (2 months only)	£500
Club/Court repairs (Trees £3,420 Expenses £780 Car park £1,280)	£4,100
Trophies + Engraving -	£300

What the Levy Covers

Levy Expenditure 2018 to 2023

Contribution to Clay Courts £10k

New Metal Fence around back of club -£2,250

Paint Club house stairwell £1,100

Install new CCTV system £1,000

New Honours Boards - £1,165

Balance 2022 - £18,361 retained for Future Provisions

Depreciation of Courts based on 10 year life – LTA recommend a provision be made of £13,000 per annum (covering 5 courts)