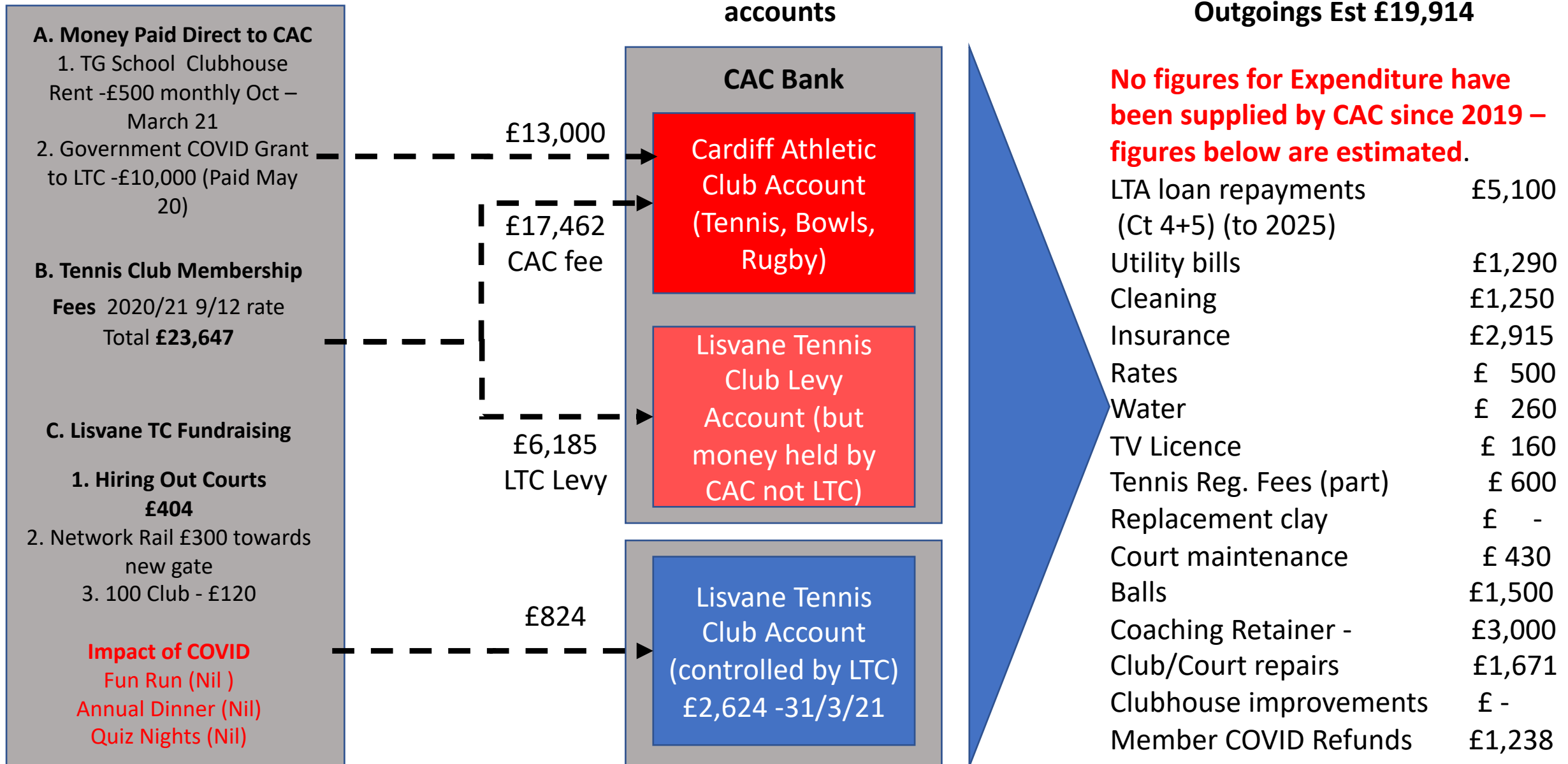


Overview Of Lisvane Tennis Club Finances 2020/21

Income. Total £37,471

Income paid into one of 3 accounts

**Which are used to pay for?
Outgoings Est £19,914**



PROJECTED Lisvane Tennis Club Finances 2021/22

Income. Total £36,235

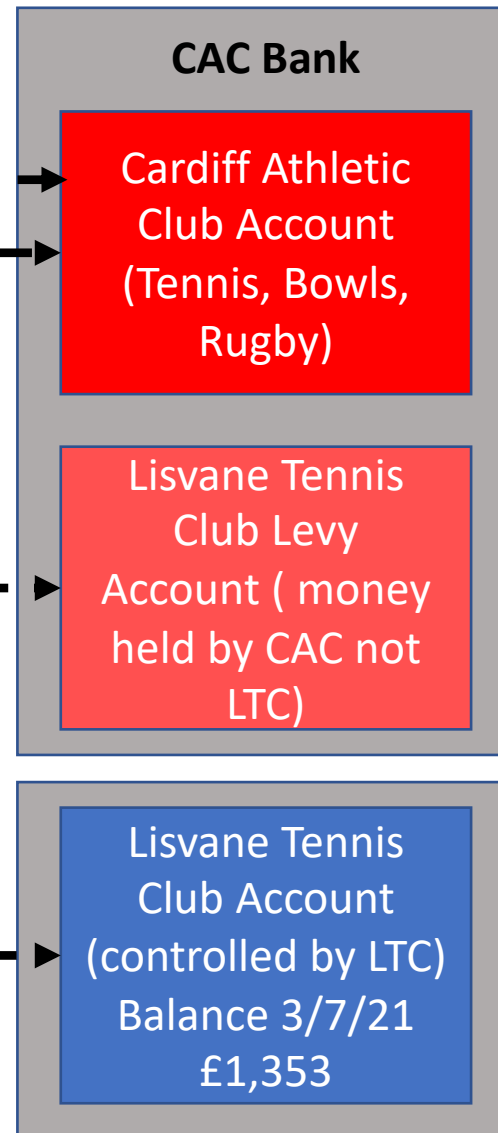
A. Money Paid Direct to CAC
 1. TG School Clubhouse Rent -£500 monthly Apr–June and Sept - March 22

B. Tennis Club Membership Fees
 2022/22 Reduced Levy Rate
 Total **£30,615**

C. Lisvane TC Fundraising

Hiring Out Courts – £500 (est)
Impact of COVID
 Fun Run (Nil)
 Annual Dinner (Nil)
 Quiz Nights (Nil)
 100 Club - £120

That are paid into one of 3 accounts



Which are used to pay for? Outgoings Est £21,500

Figures below are estimated.

LTA loan repayments (Ct 4+5) (to 2025)	£5,100
Utility bills	£1,300
Cleaning	£1,250
Insurance	£3,200
Rates	£ 520
Water	£ 270
TV Licence	£ 160
Tennis Reg. Fees	£ 700
Replacement clay	£1,000
Court maintenance	£ 500
Balls	£1,500
Coaching Retainer -	£3,000
Club/Court repairs	£3,000
Clubhouse improvements	£ -

How This Year Compares With Past Years

2021/22

Members – 297

Membership Fees - £30,615

Expenditure (est) - £21,500 (incl LTA loan).

Additional Costs -

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

2019

Members 192

Membership Fees - £17,158

Expenditure £17,994 (incl LTA loan)

Additional Costs

CAC making a provision of £9,000 per annum for court replacement as per LTA grant requirements